

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2018



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

1,392,332.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5520080001196360 120032975 - 5520080001196360;4401298470003;712173;270618;270618;103;0000000;0000000000 /	DEVICC TEKSTIL DOONOVA INDUSTRIJSKA ZONA BB TESLICC053430145	0.00	303.77
2	5550080025200323 120067621 - 5550080025200323;4400164060007;712173;010618;300618;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	288.18
3	5672411100094808 120077453 - 5672411100094808;4403379540009;712173;280618;280618;002;0000000;0000000000 /	GM GRADNJA DOO BANJA LUKA	0.00	199.63
4	5551000020205068 120073436 - 5551000020205068;4403831070007;712173;010618;300618;002;0000000;0000000000 /	MKD FINCREDIT DOO BANJA LUKA - ZA OPERATIVNE TROŠKOVE	0.00	128.47
5	5553000019686503 120052185 - 5553000019686503;4403845960005;712173;010618;300618;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	122.55
6	5540010000427657 120077228 - 5540010000427657;4400397240005;712173;010618;300618;005;0000000;0000000000 /	HIGRA D O OBIJELJINA	0.00	122.40
7	5520350002420923 120033064 - 5520350002420923;4400416210007;712173;010518;310518;072;0000000;0105310518 /	AGREKS DOODONJI ZZABARDONJI ZZABARDONJI ZZABAR DONJI ZZABAR054875111	0.00	111.95
8	5550010000036635 120041905 - 5550010000036635;4400333600008;731212;010518;310518;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	109.24
9	5620990000130280 120063999 - 5620990000130280;4400622030007;712173;010518;310518;080;0000000;9078000354 /	JEDINSTVENI RACUN TREZO	0.00	99.91
10	5510010001603924 120078092 - 5510010001603924;4400700870009;712173;010518;310518;074;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	89.81
11	5510300001595713 120061867 - 5510300001595713;4401942400003;712173;280618;280618;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	87.51
12	5551000019092478 120083347 - 5551000019092478;4401756440003;712173;010518;310518;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	86.21
13	5551000019092478 120082808 - 5551000019092478;4401756440003;712173;010417;300418;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	72.92
14	5550020101073241 119998253 - 5550020101073241;4400555680000;712173;010518;310518;088;0000000;0000000000 /	CENTROTRANS AD STEFANA NEMANJE 13 I.SARAJEVO	0.00	70.73
15	5671621100023407 120046272 - 5671621100023407;4400809450000;712173;010618;300618;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	68.80
16	5550010049477729 120049590 - 5550010049477729;4403299940006;731212;010518;310518;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	59.01
17	1610000141410006 120062082 - 1610000141410006;4403911930007;712173;010618;300618;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	58.28
18	5558000033901118 120072407 - 5558000033901118;4400615760008;712173;011217;311217;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	54.51
19	3381902212029687 120061472 - 3381902212029687;4402692740004;712173;010118;311218;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOCA	0.00	54.00
20	5550080025200323 120067689 - 5550080025200323;4400147300002;712173;010618;300618;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	51.00
21	5550060000394223 119999299 - 5550060000394223;4400289940009;712173;010518;310518;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	46.13
22	5671621100189471 120063463 - 5671621100189471;4400839360005;712173;010618;300618;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	45.03
23	5672411100047472 120046197 - 5672411100047472;4402778970002;712173;010618;300618;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	44.32
24	5551000007408440 120029583 - 5551000007408440;4401568870009;712173;010518;310518;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	42.78

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,392,332.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010053570838 119996631 - 5550010053570838;4400369380004;712173;010518;310518;005;0000000;0000000000 /	DJECIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	41.31
	28-06-2018 POSEBAN DOPRINOS SOLIDARNOSTI			
26	5550080025200323 120067670 - 5550080025200323;4400145940004;712173;010618;300618;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	37.49
27	5550070022597183 120040824 - 5550070022597183;4400729770003;712173;010518;310518;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	36.30
	SREDSTVA SOLIDARNOSTI ZA 05/18			
28	5517902220025782 120061822 - 5517902220025782;4400711560001;712173;010518;310518;074;0000000;0000000000 /	JAVOR DOO	0.00	34.40
	UPLATA JAVNIH PRIHODA			
29	5620990000130280 120064002 - 5620990000130280;4400949890000;712173;010618;300618;002;0000000;0000000000 /	JEDINSTVENI RAČUN TREZO	0.00	26.12
	UPLATA JAVNIH PRIHODA			
30	5550010001200635 120056661 - 5550010001200635;4402776840004;712173;010418;300418;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	25.47
31	5550070004780126 120072831 - 5550070004780126;4400857930005;712173;010518;310518;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0.00	22.89
	02-03-2018 FOND SOLIDARNOSTI ZA 05/2018 BANJALUKA			
32	5550070022589617 119997281 - 5550070022589617;4403199640005;712173;010618;300618;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	22.68
	SREDSTVA SOLIDARNOSTI			
33	1610000128520064 120047611 - 1610000128520064;4403776970001;712173;010618;300618;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	20.95
	UPLATA JAVNIH PRIHODA			
34	5550080025200323 120070387 - 5550080025200323;4400151590007;712173;010618;300618;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	18.44
35	5674838200000278 120033767 - 5674838200000278;4400551260006;712173;010518;310518;088;0000000;9068000430 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	18.18
	UPLATA JAVNIH PRIHODA			
36	5551000020082169 120070291 - 5551000020082169;4403842600008;712173;010518;310518;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	17.51
	PLAĆANJE DOPR. ZA FOND SOLID. 0,25%			
37	5550070022595922 120041907 - 5550070022595922;4403271690004;712173;010618;300618;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	14.75
	27-04-2015 FOND SOLIDARNOSTI			
38	5550060029956525 120035691 - 5550060029956525;4500878670008;712173;010518;310518;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	14.08
	POSEBAN DOPRINOS ZA SOLIDARNOST			
39	5557000005727130 120079020 - 5557000005727130;4508737810001;712173;010618;300618;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	14.01
	DOPR.ZA SOLIDARNOST			
40	5550000022384126 120059870 - 5550000022384126;4403909870005;712173;010518;310518;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	13.60
	DOP ZA FOND SOLID			
41	5550080025200323 120067729 - 5550080025200323;4403136300000;712173;010618;300618;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	13.35
42	1610000197890002 120034263 - 1610000197890002;4400310810005;712173;010518;310518;005;0000000;0000000000 /	DOO BOJICIC BIJELJINAAGROTRZNI CENTAR LAMELA L3 BIJELJINBIJELJINA	0.00	12.77
	UPLATA JAVNIH PRIHODA			
43	5550010001200635 120041243 - 5550010001200635;4402742860006;712173;010418;300418;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	12.68
44	5673431100029573 120033654 - 5673431100029573;4402586550000;712173;010518;310518;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	12.24
	UPLATA JAVNIH PRIHODA			
45	5550070000761222 119998397 - 5550070000761222;4400667990001;712173;010618;300618;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.00
	0.25 % NA NETO 6/2018			
46	1610850008270043 120034264 - 1610850008270043;4400278400002;712173;010518;310518;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	11.55
	UPLATA JAVNIH PRIHODA			
47	5550010004849969 120079561 - 5550010004849969;4401907670006;712173;010618;300618;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	11.00
	SOLIDARNOST 6/18			
48	1610250036080070 120034174 - 1610250036080070;4403512720007;712173;010518;310518;045;0000000;0000000000 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI	0.00	10.52
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220022096 120078053 - 5517902220022096;4401017720154;712173;010518;310518;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	10.24
	UPLATA JAVNIH PRIHODA			
50	5550010012294913 120057825 - 5550010012294913;4402677780008;712173;010618;300618;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	9.80
	DOP ZA FOND SOLIDAR			
51	5553000029211321 120057406 - 5553000029211321;4404076770008;712173;010618;300618;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.48
	PLAĆANJE			
52	5551000034006131 119996817 - 5551000034006131;4404190630003;712173;010618;300618;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA PALIH BORACA BB BANJA LUKA	0.00	8.75
	27-06-2018 UPLATA DOPRINOSA ZA VI-2018			
53	5520040002502758 120033059 - 5520040002502758;4507416210006;712173;010518;310518;085;0000000;0000000000 /	ANDJELA SZUR NISSICC D.AKADEMIKA PEMANDICCA 34ISTOCHNO SARAJEVO065761006	0.00	8.40
	UPLATA JAVNIH PRIHODA			
54	5550030016787952 120035480 - 5550030016787952;4403071760008;712173;010618;300618;072;0000000;0000000000 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	7.45
	28-06-2018 SILIDARNOST 6-18			
55	5550070004080465 120036078 - 5550070004080465;4400836340003;712173;280618;280618;002;0000000;0000000000 /	GEM DOO BANJALUKA	0.00	7.00
	UPL ZA SOLIDARNOST ZA 6/2018			
56	5551000014851347 120043958 - 5551000014851347;4403437250008;712173;010618;280618;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	6.65
	POSEBAN DOPR DJEČ ZAŠTITE 06/2018			
57	5550080047292752 120031701 - 5550080047292752;4403077610008;712173;010518;310518;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	6.59
	FON SOLID 05/18			
58	5672411100017111 120077339 - 5672411100017111;4403256110000;712173;010618;300618;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	6.50
	UPLATA JAVNIH PRIHODA			
59	1610000000000011 120047709 - 1610000000000011;4940044250001;712173;010618;300618;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	6.26
	UPLATA JAVNIH PRIHODA			
60	5540010000372561 120033594 - 5540010000372561;4400379000005;712173;010618;300618;005;0000000;0000000006 /	VASKO-PROM DOBIJELJINA	0.00	6.25
	UPLATA JAVNIH PRIHODA			
61	5520040001345936 120032974 - 5520040001345936;4401960130005;712173;010518;310518;088;0000000;0000000000 /	SKS DOOV RADOMIRA PUTNIKA 61SARAJEVO065621482	0.00	6.15
	UPLATA JAVNIH PRIHODA			
62	5540010000427754 120077235 - 5540010000427754;4403057770009;712173;010618;300618;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA	0.00	6.12
	UPLATA JAVNIH PRIHODA			
63	5550010012700082 120075536 - 5550010012700082;4402986060001;712173;010618;300618;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	6.04
	DOPRINOSI ZA SOLIDARNOST ZAPOSLENIH			
64	5520001600365427 120046951 - 5520001600365427;4500303420000;712173;010618;300618;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.03
	UPLATA JAVNIH PRIHODA			
65	5710300000080273 120077713 - 5710300000080273;4403716560009;712173;010618;300618;005;0000000;0000000000 /	ZU DIA LAB BIJELJINARPSKE VOJSKE BR.19/ABIJELJINA	0.00	5.66
	UPLATA JAVNIH PRIHODA			
66	5551000022877903 120045822 - 5551000022877903;4403898900004;712173;010618;300618;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	5.50
	PLAĆANJE SOLID			
67	5620058119013255 120062571 - 5620058119013255;4403695890003;712173;010618;300618;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 7400 DOBOJ	0.00	5.47
	UPLATA JAVNIH PRIHODA			
68	3383502256739041 120048099 - 3383502256739041;4401637190007;712173;010618;300618;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	5.40
	UPLATA JAVNIH PRIHODA			
69	5721060000825665 120077537 - 5721060000825665;4404052830000;712173;010618;300618;002;0000000;0000000000 /	GRUPA TNT DOO,	0.00	5.30
	UPLATA JAVNIH PRIHODA			
70	5551000035123862 119997487 - 5551000035123862;4401931200002;712173;010618;300618;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.07
	SOLID 06/18			
71	5550080025200323 120067709 - 5550080025200323;4402858220004;712173;010618;300618;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.68
72	5550090049342604 120057165 - 5550090049342604;4403078930006;731211;010618;300618;107;0000000;0000000000 /	ZU APOTEKA LIJEK TREBINJE	0.00	4.40
	TEKUĆI GRANTOVI			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,392,332.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500035571 120046110 - 5672412500035571;4508659750005;712173;010518;310518;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.28
74	1610450056230064 120047698 - 1610450056230064;4403287260000;712173;010618;300618;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940	0.00	4.22
75	5672412500035571 120046111 - 5672412500035571;4508659750005;712173;010418;300418;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.15
76	5551000030192867 120049697 - 5551000030192867;4403287260000;712173;010618;300618;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.03
77	5551000036041676 120032266 - 5551000036041676;4510176500002;712173;010518;310518;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	3.62
78	5540120080008634 120077266 - 5540120080008634;4508754070003;712173;010618;300618;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	3.59
79	5540010000486730 120063327 - 5540010000486730;4402692150002;712173;010618;300618;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOSEMBERSKIH RATARA BROJ 1 BIJELJINA	0.00	3.54
80	5551000016527022 120041541 - 5551000016527022;4403795170008;712173;010618;300618;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA	0.00	3.52
81	5550000004916269 120039624 - 5550000004916269;4403572460004;712173;010618;300618;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	3.50
82	5620998109062948 120062606 - 5620998109062948;4403498040006;712173;010618;300618;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.29
83	5674831100020094 120077438 - 5674831100020094;4404037790000;712173;010518;310518;088;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	3.13
84	5674831100020094 120077437 - 5674831100020094;4404037790000;712173;010418;300418;088;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	3.13
85	5550070021672288 120041318 - 5550070021672288;4402576080005;712173;280618;280618;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.09
86	5553000024795396 120075948 - 5553000024795396;4508926540007;712173;010618;300618;028;0000000;0000000000 /	PAB FORT DEJAN MILJANOVIĆ SP DOBOJ	0.00	2.86
87	5540020000000323 120063336 - 5540020000000323;4400445580000;712173;010618;300618;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	2.68
88	5550070020591029 120062218 - 5550070020591029;4402122480009;712173;010518;310518;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA	0.00	2.63
89	5550070022328687 120058499 - 5550070022328687;4402726660005;712173;010618;300618;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	2.57
90	5517902220022096 120078052 - 5517902220022096;4401017720154;712173;010518;310518;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.56
91	1610000160830085 120061983 - 1610000160830085;4509926910005;712173;010518;310518;002;0000000;0000000005 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJDJURE DAMJANOVICA 161BANJA LUKA	0.00	2.52
92	5552000032634889 120045704 - 5552000032634889;4600308550011;712173;010618;300618;005;0000000;0000000000 /	BAKERO DOO BRČKO DISTRIKT BIH	0.00	2.50
93	5550080000565136 120071497 - 5550080000565136;4500420140000;712173;010518;310518;028;0000000;0000000000 /	SUR ŽELJO	0.00	2.49
94	5550070051032151 120048537 - 5550070051032151;4505533290000;712173;010618;300618;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.49
95	1610000170120066 120034253 - 1610000170120066;4404103090006;712173;010518;310518;028;0000000;0000000005 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB74000DOBOJ065065146	0.00	2.44
96	5517902220022096 120078045 - 5517902220022096;4401017720103;712173;010518;310518;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.39

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

1,392,332.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902220022096 120078043 - 5517902220022096;4401017720103;712173;010518;310518;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.38
	UPLATA JAVNIH PRIHODA			
98	5517902220022096 120078050 - 5517902220022096;4401017720103;712173;010518;310518;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.38
	UPLATA JAVNIH PRIHODA			
99	1941190089900172 120047822 - 1941190089900172;4505482360008;712173;010618;300618;005;0000000;0000000006 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLJE BB 76300 BIJELJINA,BA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
100	5550010000028487 120082620 - 5550010000028487;4400438960000;712173;010618;300618;005;0000000;0000000006 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.26
	FOND SOLIDARNOSTIM 6/18			
101	5550010003541439 120085348 - 5550010003541439;4501107530006;712173;010618;300618;005;0000000;0000000006 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.18
	UPLATA FONDA SOLIDARNOSTI 06/18			
102	554013000009775 120033535 - 554013000009775;4403241510001;712173;010618;300618;088;0000000;0000000000 /	ZU BOGDANOVIC STOMATOLOSKA AMBULISTOCNO NOVO SAR	0.00	2.10
	UPLATA JAVNIH PRIHODA			
103	5620030000021397 120077001 - 5620030000021397;4501276300001;712173;010618;300618;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA	0.00	2.10
	UPLATA JAVNIH PRIHODA			
104	5550000035612695 120058876 - 5550000035612695;4510227180008;712173;010518;310518;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.10
	POSEBAN DOP ZA SOLID			
105	5550070003186707 120049896 - 5550070003186707;4400981350009;712173;010618;300618;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.10
	FON SOLIDARNOSTI			
106	5517902220022096 120078044 - 5517902220022096;4401017720103;712173;010518;310518;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.00
	UPLATA JAVNIH PRIHODA			
107	5520000000356053 120046967 - 5520000000356053;4401554810003;712173;010618;300618;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.97
	UPLATA JAVNIH PRIHODA			
108	5621008000032280 120046373 - 5621008000032280;4503836280004;712173;280618;280618;002;0000000;0000000000 /	ROCCOBAROCO FASHION SLADOJEVIC GORAN SP B LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.91
	UPLATA JAVNIH PRIHODA			
109	5550000605368482 120056306 - 5550000605368482;4401017720189;712173;010518;310518;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1.90
110	5510010000907076 120078056 - 5510010000907076;4401017720049;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	1.90
	UPLATA JAVNIH PRIHODA			
111	5510010000907076 120078055 - 5510010000907076;4401017720219;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	1.90
	UPLATA JAVNIH PRIHODA			
112	1320302018970556 120047890 - 1320302018970556;4201704250037;712173;010618;300618;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.88
	UPLATA JAVNIH PRIHODA			
113	5559000012211965 120057531 - 5559000012211965;4508892970007;712173;010418;300418;107;0000000;0000000000 /	KLUB MERLOT BAR VL. CRNOGORAC NENAD S.P.	0.00	1.54
	SOLIDARNOST			
114	5722560000357953 120063629 - 5722560000357953;4509774040000;712173;010618;300618;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC,	0.00	1.53
	UPLATA JAVNIH PRIHODA			
115	5550060047205453 120040583 - 5550060047205453;4403164770003;712173;010518;310518;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE	0.00	1.51
	DOP FONDU SOLID			
116	1320302018970556 120047889 - 1320302018970556;4201704250037;712173;010618;300618;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.50
	UPLATA JAVNIH PRIHODA			
117	1610000042090057 120062108 - 1610000042090057;4200898730054;712173;010618;300618;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	1.42
	UPLATA JAVNIH PRIHODA			
118	5550080000543020 120070804 - 5550080000543020;4500471210002;712173;010618;300618;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.26
	PLAĆANJE			
119	5550070021672288 120041550 - 5550070021672288;4402576080005;712173;280618;280618;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	1.25
	SOLIDARNOST			
120	5510010001605088 120078070 - 5510010001605088;4401205050000;712173;010118;310118;067;0000000;9065000821 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
	UPLATA JAVNIH PRIHODA			

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

1,392,332.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673032500923963 120062916 - 5673032500923963;4504806660003;712173;010618;300618;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.25
122	5520461509161445 120046934 - 5520461509161445;4508542480007;712173;010518;310518;002;0000000;0000000000 /	BB BLAZZENOVIC ALEKSANDAR S.P.SKENERA KULENOVICCA 99BANJA LUKA	0.00	1.20
123	5517902220022096 120078051 - 5517902220022096;4401017720103;712173;010518;310518;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1.15
124	5620038130066018 120077002 - 5620038130066018;4403952610009;712173;010618;300618;005;0000000;0000000000 /	COLORLINE DOO BIJE LJINA NEZNANIH JUNAKA9 11, LOKAL 12 76300 BIJE LJINA	0.00	1.05
125	5551000008086955 120039277 - 5551000008086955;4508145050004;712173;010518;310518;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLAĐANA PRIJEDOR	0.00	1.04
126	5520160002818681 120063682 - 5520160002818681;4508345060004;712173;010318;310318;028;0000000;0000000000 /	SEG DAR STR SP SEG DAR S.MALI PRNJAVORDOBOJ065819859	0.00	1.04
127	5559000035168858 120041161 - 5559000035168858;4509417870002;731211;010518;310518;107;0000000;0000000000 /	AUTO TAKSI RUNDIĆ TREBINJE	0.00	1.03
128	5551000005944516 120085510 - 5551000005944516;4508750750000;712173;010518;310518;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.03
129	1610000190350095 120078239 - 1610000190350095;4404245120000;712173;010518;310518;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	1.03
130	5540120080000680 120063357 - 5540120080000680;4500949010004;712173;010518;310518;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI	0.00	1.03
131	5540030000055273 120077214 - 5540030000055273;4501361910005;712173;010318;310318;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	1.02
132	5551000010319992 120057329 - 5551000010319992;4508892030004;712173;010518;310518;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.02
133	5620990000130280 120064001 - 5620990000130280;4400620170006;712173;010518;310518;080;0000000;9078000297 /	JEDINSTVENI RACUN TREZO	0.00	0.98
134	1610000042090057 120062109 - 1610000042090057;4200898730054;712173;010618;300618;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.94
135	5620990000130280 120064013 - 5620990000130280;4401284840002;712173;010518;310518;103;0000000;9088000402 /	JEDINSTVENI RACUN TREZO	0.00	0.94
136	5517902220022096 120078048 - 5517902220022096;4401017720154;712173;010518;310518;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.75
137	5551000024246573 120064793 - 5551000024246573;4402261840001;712173;010518;310518;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	0.75
138	5551000026951321 119999312 - 5551000026951321;4403339670007;712173;010618;300618;002;0000000;0000000000 /	MCOM DOO BANJA LUKA	0.00	0.69
139	5620990000130280 120064000 - 5620990000130280;4400495760009;712173;010518;310518;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO	0.00	0.65
140	5550080001983276 120074299 - 5550080001983276;4500333760000;712173;010618;300618;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.54
141	5553000010310289 120076479 - 5553000010310289;4506044970002;712173;010518;310518;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ	0.00	0.52
142	5511011129974125 120047487 - 5511011129974125;4507033470004;712173;010518;310518;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.51
143	5550020049521815 120043444 - 5550020049521815;4508026040009;712173;010518;310518;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.51
144	1610000042090057 120062107 - 1610000042090057;4200898730054;712173;010618;300618;056;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.45

IZVOD BR. 148

O PROMJENAMA SREDSTAVA NA RAČUNU

28.06.2018



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 1,392,332.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000129300041 120047759 - 1610000129300041;4509352050002;712173;010208;280218;059;0000000;0000000000 /	TR TREND VL MARINA SPASOJEVIC SPCARA DUSANA BBLOPARE	0.00	0.45
	UPLATA JAVNIH PRIHODA			
146	5550070022594564 120055115 - 5550070022594564;4403102150009;712173;010518;310518;074;0000000;0000000000 /	DOM STIL DOO PRIJEDOR	0.00	0.38
	FOND SOLIDARNOSTI 05/18			
147	5551000024108348 120054587 - 5551000024108348;4403600000006;712173;010518;310518;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR	0.00	0.38
	FOND SOLIDARNOSTI 05/18			
148	1610000042090057 120078638 - 1610000042090057;4200898730054;712173;010618;300618;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.30
	UPLATA JAVNIH PRIHODA			
149	5517902220022096 120078047 - 5517902220022096;4401017720154;712173;010518;310518;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.08
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 3,193.13

NOVO STANJE 1,395,525.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,395,525.39

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

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				
562-010-00002033-17	0,00	19,31	5621817929889947/0	solidarnost
28.06.18 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1		4401031040000	712173	01/06/18 30/06/18 0000000 008 0000000000
562-011-00002457-54	0,00	19,30	5621817929851040	uplata sredstava solidarnosti
28.06.18 VETERINARSKA STANICA AD MODRICA		4400185490001	712173	01/07/18 31/12/18 0000000 064 0000000000
552-030-00028012-14	0,00	19,23	5621817929864866	55203000028012144508287350005071217?301041830
28.06.18 KLAS 90 SPDUSANA SUBOTI AMP XC6 A 15BANJA LUKA		4508287350005	712173	01/04/18 30/04/18 0000000 002 0000000000
555-007-00210980-48	0,00	18,10	5621817929847885	55500700210980484505565060006071217?301051831
28.06.18 MY-WAY MISKOVIC MLADEN S.P.		4505565060006	712173	01/05/18 31/05/18 0000000 002 0000000000
551-055-00014685-82	0,00	17,13	5621817929849289	55105500014685824400611340004071217?301051831
28.06.18 OPSTINA ROGATICA JRT		4400611340004	712173	01/05/18 31/05/18 0000000 078 9077001411
551-055-00014685-82	0,00	16,12	5621817929849303	55105500014685824400612660002071217?301051831
28.06.18 OPSTINA ROGATICA JRT		4400612660002	712173	01/05/18 31/05/18 0000000 078 9077004175
562-007-80733619-50	0,00	16,08	5621817929888855	UPLATA ZA FOND SOLIDARNOSTI 05/18
28.06.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	712173	01/05/18 31/05/18 0000000 074 0000000000
555-006-00303941-89	0,00	15,80	5621817929848144	55500600303941894401432460001071217?301051831
28.06.18 DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORN		4401432460001	712173	01/05/18 31/05/18 0000000 119 0000000000
562-099-00002601-63	0,00	15,75	5621817929838411	UPLATA DOPRINOSA ZA SOLIDARNOST PO
28.06.18 POP TRADE DOO,LAKTASI		4401177090009	712173	01/06/18 30/06/18 0000000 056 0000000000
161-000-00000000-11	0,00	15,18	5621817929837626	16100000000000114940040530000071217?301061830
28.06.18 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000			712173	01/06/18 30/06/18 0000000 002 0000000000
551-002-00007961-56	0,00	15,07	5621817929862588	55100200007961564400753050003071217?301051831
28.06.18 MERCATUS DOO NOVI GRAD		4400753050003	712173	01/05/18 31/05/18 0000000 011 0000000000
161-085-00028200-98	0,00	15,00	5621817929862931	16108500028200984401806050007071217?301061830
28.06.18 MEDZLIS ISLAMSKJE ZAJEDNICE JANJA BIKARADJORDJE4401806050007			712173	01/06/18 30/06/18 0000000 005 0000000006
161-045-00561900-03	0,00	14,77	5621817929862683	16104500561900034401038990003071217?301041830
28.06.18 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003			712173	01/04/18 30/04/18 0000000 008 0000000004
562-099-81273719-89	0,00	14,35	5621817929879200/0	DOP. ZA SOLID.
28.06.18 VIVIA OFFICE?HOME DOO BANJA LUKA V KOZARSKE BI4403834090009			712173	28/06/18 28/06/18 0000000 002 0000000000
572-256-00002779-28	0,00	13,96	5621817929847489	57225600002779284403821510009071217?301051831
28.06.18 AM ACKO DOO DOBOJ,		4403821510009	712173	01/05/18 31/05/18 0000000 028 0000000000
562-099-80767036-51	0,00	13,64	5621817929884818/0	DOPRINOS ZA SOLIDARNOST 06/2018
28.06.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV4402806000006			712173	01/06/18 30/06/18 0000000 002 0000000000
562-003-00000004-45	0,00	13,30	5621817929835762/6832	solidarnost
28.06.18 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (4400393920001			712173	01/06/18 30/06/18 0000000 005 0000000000
562-099-00000263-93	0,00	13,13	5621817929871311	poseban doprinos za solidarnost 06/18
28.06.18 TRIDAK ELEKTRO DOO ,B.LUKA		4400985420001	712173	01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000048-48 28.06.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	12,75	5621817929894986 4401029140005	5673231100004844401029140005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-81203275-07 28.06.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	12,69	5621817929876914/0 4503845350007	doprinos 712173 01/06/18 30/06/18 0000000 074 0000000000
567-353-11000205-47 28.06.18 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI	0,00	11,58	5621817929848713 44404221370005	567353110002054744404221370005071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-008-00002446-40 28.06.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS	0,00	11,34	5621817929872200/0 4401381370002	DOPR. 712173 28/06/18 28/06/18 0000000 006 0000000000
194-110-06262001-30 28.06.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN	0,00	11,31	5621817929849946 4400323120008	19411006262001304400323120008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-323-11000303-59 28.06.18 ZEMLJORADNICKA ZADRUGA GRADISKA	0,00	10,98	5621817929865356 4401055730007	56732311000303594401055730007071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81224903-67 28.06.18 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	10,94	5621817929877282/6866 4403790700009	dopr solidarnosti 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002342-11 28.06.18 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	10,79	5621817929886853/0 4400184760005	posebni doprinos za liječenje u inostranstvu od zaposlenih 712173 01/06/18 30/06/18 0000000 064 0000000000
551-055-00014685-82 28.06.18 OPSTINA ROGATICA JRT	0,00	10,53	5621817929849304 4401898070009	55105500014685824401898070009071217?301051831 051807800000000000000000 712173 01/05/18 31/05/18 0000000 078 9077008028
551-790-22206475-52 28.06.18 MANATEKS BH DOO	0,00	10,50	5621817929849215 4403824450007	55179022206475524403824450007071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-011-81399607-90 28.06.18 T.Z.U.R. SIMEX STEVICA VAJIC, S.P. CRKVINA	0,00	10,25	5621817929883468 4510287240000	JU FOND SOLIDARNOSTI BANJA LUKA 712173 01/12/17 30/04/18 0000000 013 0000000000
562-099-80958857-89 28.06.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	10,22	5621817929896837 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 6-2018 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-16385352-18 28.06.18 BOZZICHKOVICC AUTO SSKOLA SP DOBOJSIH SOKOLOV	0,00	10,00	5621817929879921 4507789320006	55200016385352184507789320006071217?328031828 061802800000000000000000 712173 28/03/18 28/06/18 0000000 028 0000000000
161-000-01561900-90 28.06.18 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	9,62	5621817929882144 4202098010013	16100001561900904202098010013071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-11000018-76 28.06.18 JAP AUTO DOO TRN, LAKTASI	0,00	9,40	5621817929880838 4402587440003	56725311000018764402587440003071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-100-80000330-56 28.06.18 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,	0,00	9,14	5621817929889804 7804400857930005	FOND SOLIDARNOSTI ZA 05/2018 BIJELJINA 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22037723-03 28.06.18 MANIA DOO	0,00	9,09	5621817929849214 4403892450007	55172022037723034403892450007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00196100-42 28.06.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK	0,00	8,64	5621817929895462 4401057350007	16104500196100424401057350007071217?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				
562-099-81236041-21	0,00	8,60	5621817929873260/0	ld za 6/18 solid
28.06.18 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINSKI			4403805310008	712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00012005-78	0,00	8,37	5621817929899061/0	SOLIDARNOST
28.06.18 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB			714400840960008	712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00309400-30	0,00	8,11	5621817929895417	16104500309400304500367660004071217?301011830
28.06.18 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA 56			4500367660004	712173 01/01/18 30/06/18 0000000 028 0000000000
562-099-81149293-14	0,00	8,04	5621817929887286/0	poseban doprinos za solidarnost
28.06.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2			74403618800000	712173 01/06/18 30/06/18 0000000 002 0000000000
154-560-20038945-12	0,00	7,98	5621817929850222	15456020038945124403427020004071217?301051831
28.06.18 DALLAS RS DOO OMLADINSKA BB,			4403427020004	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81301607-39	0,00	7,91	5621817929888827	FOND SOLIDARNOSTI ZA JUNI 2018
28.06.18 AUTO STARS NIKIC DEJAN SP			4508298040008	712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22003677-82	0,00	7,88	5621817929863882	33835022003677824401630690004071217?301061830
28.06.18 IN COMPANY DOO ZA PROIZVODNJU POSREDOVANJE I			744016306900004	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80849731-92	0,00	7,54	5621817929880739/0	DOPRINOS
28.06.18 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO			4403081560007	712173 01/05/18 31/05/18 0000000 103 0000000000
161-045-00448200-51	0,00	7,23	5621817929882154	16104500448200514506715340009071217?301061830
28.06.18 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.			4506715340009	712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-82000024-36	0,00	7,20	5621817929865419	56724182000024364400773160000071217?301021828
28.06.18 OPSTINA KOSTAJNICA KOSTAJNICA			4400773160000	712173 01/02/18 28/02/18 0000000 135 9117000159
551-011-00035203-48	0,00	7,17	5621817929862611	55101100035203484401376370002071217?301051831
28.06.18 BRATIC KOMERC DOO			4401376370002	712173 01/05/18 31/05/18 0000000 006 0000000000
562-099-00014171-79	0,00	6,83	5621817929843171/0	FOND SOLIDARNOSTI 06/18
28.06.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00004195-30	0,00	6,81	5621817929888002/0	FOND
28.06.18 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB			4503353210005	712173 01/05/18 31/05/18 0000000 095 0000000000
567-483-25000249-74	0,00	6,81	5621817929848734	56748325000249744509937280003071217?327061827
28.06.18 CAFFE BAR PUBLIC MIROSLAV LOVRICSP ISTOCNO NOV			4509937280003	712173 27/06/18 27/06/18 0000000 088 0000000000
567-353-11000792-32	0,00	6,24	5621817929848795	56735311000792324401166560003071217?301051830
28.06.18 MCI DOO BANJA LUKA			4401166560003	712173 01/05/18 30/06/18 0000000 002 0000000000
567-353-25000219-35	0,00	6,11	5621817929880660	56735325000219354503320710002071217?301061830
28.06.18 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC			4503320710002	712173 01/06/18 30/06/18 0000000 095 0000000000
562-001-00002401-33	0,00	6,06	5621817929849517/0	SREDSTAV SOLIDARNOSTI
28.06.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/01/18 31/01/18 0000000 094 0000000000
551-790-22220547-31	0,00	6,05	5621817929862633	55179022220547314400616650001073121?201051831
28.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC,			4400616650001	731212 01/05/18 31/05/18 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.06.2018

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				
567-162-11001219-59 28.06.18 KS PROJEKT DOO BANJA LUKA	0,00	5,62	5621817929865377 4400847110000	56716211001219594400847110000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81378050-18 28.06.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?A403928230009	0,00	5,56	5621817929896736/0 4403928230009	DOP 712173 01/03/18 30/04/18 0000000 025 0000000000
562-099-81384885-77 28.06.18 IGRA MECKA SP VUKELIC DRAGAN	0,00	5,48	5621817929850072 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 6/18 712173 0000000 002 0000000000
551-032-00007620-94 28.06.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	5,36	5621817929881731 4400268270003	55103200007620944400268270003071217?301061830 061801500000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
562-003-00002746-64 28.06.18 AUTO LINE D.O.O.BIJELJINA SVETUZARA MARKOVICA 4400313160001	0,00	5,23	5621817929869465/6851 4400313160001	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00018925-76 28.06.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI4402286750007	0,00	5,21	5621817929857325 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/17 31/05/18 0000000 002 0000000000
194-146-89646001-51 28.06.18 EURO-EXPRESS SPED DOOJOVANA DUCICA 23A 78000 B4403773360008	0,00	5,18	5621817929863150 4403773360008	19414689646001514403773360008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-014-00025918-96 28.06.18 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA4403154200004	0,00	5,14	5621817929894425 4403154200004	55201400025918964403154200004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-01759000-05 28.06.18 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE4404140530008	0,00	5,13	5621817929881888 4404140530008	16100001759000054404140530008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80999754-06 28.06.18 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSK4403267740005	0,00	5,06	5621817929884870/0 4403267740005	dop za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-80660256-44 28.06.18 SLOBEKS DOO MODRICA KLADARI GORNJI 74480 MODR14402804560004	0,00	5,00	5621817929859009/0 4402804560004	za liječenje oboljele djece 712173 01/06/18 30/06/18 0000000 064 0000000000
161-025-00304700-75 28.06.18 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1BIJELJ4403247980000	0,00	5,00	5621817929849398 4403247980000	16102500304700754403247980000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-162-25000158-71 28.06.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA	0,00	4,98	5621817929880993 4507032740008	56716225000158714507032740008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01579900-22 28.06.18 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ14404011130001	0,00	4,90	5621817929881877 4404011130001	16100001579900224404011130001071217?301051831 051806700000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
562-009-00000788-18 28.06.18 ADIDAS TR-KOMISION MARKOVIC MILIJANA S.P.-ZVORN4500775190008	0,00	4,83	5621817929883175/0 4500775190008	DOPR ALOID 712173 01/05/18 31/05/18 0000000 119 0000000000
551-029-00011487-86 28.06.18 MG KOMERC DOO VELIKA OBARSKA	0,00	4,75	5621817929881684 4400314130009	55102900011487864400314130009071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81375835-16 28.06.18 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	4,70	5621817929876384/0 4403932930007	DOP ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
161-045-00524500-71 28.06.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	4,50	5621817929862980 4403005890006	16104500524500714403005890006071217?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				
555-100-00192171-23 28.06.18 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR	0,00	4,47	5621817929882424 4509355660006	55510000192171234509355660006071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-100-80000788-40 28.06.18 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	4,39	5621817929879335 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 6-2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00001333-80 28.06.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007	0,00	4,29	5621817929878458/0 4401064300007	solidanos 712173 01/06/18 30/06/18 0000000 008 0000000000
562-003-00002706-87 28.06.18 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006	0,00	4,27	5621817929899083/0 E4400428730006	dopr za solid 712173 01/06/18 30/06/18 0000000 005 0000000000
572-206-00000033-46 28.06.18 JAVNI PREVOZ KOSIC VITOMIR,	0,00	4,25	5621817929879715 4505362110008	57220600000033464505362110008071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-323-11000314-26 28.06.18 DEJANAC PROMET DOO GRADISKA	0,00	4,23	5621817929894770 4401030820001	56732311000314264401030820001071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-323-11000314-26 28.06.18 DEJANAC PROMET DOO GRADISKA	0,00	4,23	5621817929894767 4401030820001	56732311000314264401030820001071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
199-057-00304869-49 28.06.18 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSI4403177670008	0,00	4,22	5621817929881489 4403177670008	19905700304869494403177670008071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-008-00530944-19 28.06.18 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	4,16	5621817929882530 4400174880002	55500800530944194400174880002071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
571-010-00002252-98 28.06.18 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEVI4403984730006	0,00	4,13	5621817929847841 4403984730006	57101000002252984403984730006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-085-00045500-93 28.06.18 PAXEL BN DOO DVOROVIKARADJORDJEVA 23BIJELJINA4402199860009	0,00	4,12	5621817929881862 4402199860009	16108500045500934402199860009071217?301041830 04180050000000000000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
555-300-00309984-49 28.06.18 ZITO DOO MODRICA	0,00	4,10	5621817929882617 4404109530008	55530000309984494404109530008071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-099-80357443-34 28.06.18 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	4,08	5621817929851028/0 4506360110007	FOND SOLID 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000017-45 28.06.18 SOLAR MONT DOO GRADISKA	0,00	4,07	5621817929848780 4403248520002	56732111000017454403248520002071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81428043-98 28.06.18 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN 4404235160003	0,00	4,06	5621817929860109/0 4404235160003	pos dop sol 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000922-86 28.06.18 CANDELA DOO CELINAC	0,00	4,00	5621817929865451 4403845450007	56724111000922864403845450007071217?301061830 06180250000000000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-100-80014593-44 28.06.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	3,72	5621817929871742 4502406220001	FOND ZA DIJ.I LIJ DJECE 6-2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00015945-92 28.06.18 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001	0,00	3,56	5621817929845571 4504170850001	FOND SOLID ZA LIJECENJE DJECE 5/18 712173 01/05/18 31/05/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012816-70 28.06.18 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	3,52	5621817929854670	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
				712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00003631-27 28.06.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA 4400160230005	0,00	3,52	5621817929878121/0	SOL FOND
				712173 01/06/18 30/06/18 0000000 027 0000000000
161-045-00677500-75 28.06.18 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B 4508521300009	0,00	3,44	5621817929895425	16104500677500754508521300009071217?3010518310518002000000000000000005
				712173 01/05/18 31/05/18 0000000 002 0000000005
552-021-00002438-62 28.06.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006	0,00	3,42	5621817929847698	55202100002438624400736120006071217?30106183061807400000000000000000
				712173 01/06/18 30/06/18 0000000 074 0000000000
555-001-00016020-21 28.06.18 MEDKOM DOO	0,00	3,35	5621817929882642	55500100016020214400344980007071217?30106183061800500000000000000000
				712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81075052-71 28.06.18 GRADNJA DOO PRIJEDOR	0,00	3,29	5621817929866363	fond solidarnosti za 05/18 dijagn.za bolj.djecu i lijec.u inostranstvu
				712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-27000142-63 28.06.18 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA 4403216590009	0,00	3,28	5621817929894838	56724127000142634403216590009071217?3280618280618002000000000000000000
				712173 28/06/18 28/06/18 0000000 002 0000000000
562-099-00011787-53 28.06.18 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA KRAJIS4503835470004	0,00	3,26	5621817929860961/6852	solidarnost
				712173 01/06/18 30/06/18 0000000 002 0000000000
571-010-00000933-78 28.06.18 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA4402740060002	0,00	3,25	5621817929894558	57101000000933784402740060002071217?30106183061800200000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80608159-24 28.06.18 PIN COMPUTERS DOO BANJA LUKA	0,00	3,24	5621817929865985	fond solidarnosti
				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81077373-46 28.06.18 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005	0,00	3,20	5621817929876681	DOPRINOS ZA SOLIDARNOST
				712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00298900-05 28.06.18 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	3,19	5621817929862716	16104500298900054502888890009071217?30106183061800800000000000000000
				712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81284237-60 28.06.18 KELLMAN DOO BANJA LUKA	0,00	3,16	5621817929889703	DOP. FOND SOLID. ZA DIJAGN. 05/2018
				712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-80718770-75 28.06.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	3,16	5621817929892495/0	SOL POREZ
				712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00002534-70 28.06.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK4503084210001	0,00	3,14	5621817929876837/0	grant fiz lica
				731212 01/06/18 30/06/18 0000000 056 0000000000
562-099-00006444-77 28.06.18 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	3,09	5621817929887846	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE DJECE
				712173 01/06/18 30/06/18 0000000 056 0000000000
551-204-11252352-84 28.06.18 MIX SP NEDZAD HADZIC PRIJEDOR, OMLADINSKA 26 KC4502010070007	0,00	3,09	5621817929881595	55120411252352844502010070007071217?30106183061807400000000000000000
				712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00665300-09 28.06.18 TROTTER DOO BANJA LUKAMLADENA STOJANOVICA 1174403417490002	0,00	3,09	5621817929895494	16104500665300094403417490002071217?30105183105180020000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 145

na dan: 28.06.2018

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				
567-463-25008401-72 28.06.18 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE	0,00	3,08	5621817929894989 4504546650009	56746325008401724504546650009071217?301051831 051802500000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
552-006-00001333-38 28.06.18 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE054401397370002	0,00	3,08	5621817929864743 54401397370002	55200600001333384401397370002071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-099-00001073-88 28.06.18 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	3,08	5621817929887584/6881 4400883690004	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00004755-49 28.06.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	3,06	5621817929876592/0 4501959700005	solidarnost 712173 01/06/18 30/06/18 0000000 074 0000000000
562-008-80658292-69 28.06.18 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV	0,00	3,02	5621817929863585/0 4402797330006	srestva 712173 01/06/18 30/06/18 0000000 061 0000000000
562-099-81445276-03 28.06.18 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL	0,00	3,01	5621817929876444/0 4404235160003	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00003396-53 28.06.18 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT	0,00	2,94	5621817929853163/0 4500563500007	DOPRINOSI 712173 01/06/18 30/06/18 0000000 027 0000000000
562-003-81229446-66 28.06.18 ZLATNI KLAS ,VASILIC SLAVICA,S.P.UGLJEVIK UL. STA1	0,00	2,89	5621817929877516/0 4509281360005	POS DOP ZA SOL 712173 01/04/18 30/04/18 0000000 109 0000000000
161-000-01451100-71 28.06.18 HIPOKRAT DOO ZVORNIKSVE TOG SAVE 67ZVORNIK	0,00	2,74	5621817929882120 4403943890007	16100001451100714403943890007071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
555-007-00471246-03 28.06.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	2,74	5621817929882711 4507669930005	55500700471246034507669930005071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-81046421-69 28.06.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO\	0,00	2,67	5621817929891683/0 4403387640004	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
567-363-11000087-08 28.06.18 ZDRAVSTVENA USTANOVA STOMAT.AMBUL.DR.TREBO	0,00	2,64	5621817929865355 4403248790000	56736311000087084403248790000071217?301061830 061807400000005074018903 712173 01/06/18 30/06/18 0000000 074 5074018903
552-015-00010665-22 28.06.18 IRIS TR DAVIDOVIC SINISSA SPKLASSNCE BBLAKTASS	0,00	2,60	5621817929864800 4504008160000	55201500010665224504008160000071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
552-015-00028242-59 28.06.18 COADENT ZU STOMAT.AMB.KARADJORDJEVA6LAKTAS\	0,00	2,59	5621817929894317 4403447210004	55201500028242594403447210004071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
572-286-00000290-11 28.06.18 GOCI TR BOZIC BOBAN S.P. ULICE,	0,00	2,56	5621817929894193 4505115290001	57228600000290114505115290001071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
567-483-25000313-76 28.06.18 UGOSTITELJSTVO RESTORAN JUST PUBMLADEN VIDOV.	0,00	2,55	5621817929894892 4509679720001	56748325000313764509679720001071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
555-007-00032169-71 28.06.18 AGROCIMEX DOO DUBRAVE	0,00	2,55	5621817929882336 4401079160007	55500700032169714401079160007071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-80265764-26 28.06.18 ZELJO AUTO-SKOLA VL ZELJKO LAZIC SVETOG SAVE BI	0,00	2,53	5621817929891417/0 4500351070002	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00113005-66 28.06.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	2,52	5621817929882625 4505475310003	55500100113005664505475310003071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80964092-98 28.06.18 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5621817929866812/0 4400796530009	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00001317-31 28.06.18 FLAMINGO DOO KRALJA TVRTKA I 78 400? GRADISKA	0,00	2,50	5621817929843256 4401034060001	DOPRINOSI ZA SOLIDARNOST ZA 6/18 712173 01/06/18 30/06/18 0000000 008 0000000000
572-256-00002018-80 28.06.18 BOOM SUR VUKMIROVIC BILJANA S.P.,	0,00	2,36	5621817929879474 4509664020003	57225600002018804509664020003071217?301061830 06180280000000000000062018 712173 01/06/18 30/06/18 0000000 028 0000062018
567-483-25000038-28 28.06.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO	0,00	2,33	5621817929880744 4403218370006	56748325000038284403218370006071217?301051831 051808800000000105310518 712173 01/05/18 31/05/18 0000000 088 0105310518
562-007-81351888-77 28.06.18 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,31	5621817929897291/0 4510047790002	dopr. za prof reh za jun 2018 712173 28/06/18 28/06/18 0000000 074 0000000000
554-003-00000164-73 28.06.18 LOVACKO UDRUZENJE MAJEVICALOPARE	0,00	2,28	5621817929880295 4400464960000	55400300000164734400464960000071217?301061830 06180590000000000000000000000000 712173 01/06/18 30/06/18 0000000 059 0000000000
562-110-80005969-12 28.06.18 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B	0,00	2,27	5621817929878821/0 4401048280004	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-00002031-23 28.06.18 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI	0,00	2,22	5621817929892235/0 4401065610000	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
567-343-25000152-47 28.06.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,17	5621817929865282 4403386080005	567343250001524744033860800005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
554-005-00001400-50 28.06.18 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,17	5621817929880342 4509785160007	55400500001400504509785160007071217?301061830 06180340000000000000000000000000 712173 01/06/18 30/06/18 0000000 034 0000000000
562-011-80711522-88 28.06.18 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI	0,00	2,16	5621817929844177/0 4506928760001	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
562-005-00000071-37 28.06.18 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	2,11	5621817929892143/0 4500471480000	DOP.SOLID. ZA 5/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00000070-40 28.06.18 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	2,10	5621817929897974/0 4500429280009	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 028 0105310518
567-321-25000411-57 28.06.18 ZANATSKA RADNJA INOMI IVANIVASTANIN SP KOZINCI	0,00	2,10	5621817929880673 4510452620009	56732125000411574510452620009071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-005-80923549-39 28.06.18 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG	0,00	2,10	5621817929877699/0 4507767510006	FOND SOL 712173 01/06/18 30/06/18 0000000 027 0000000000
551-001-00023358-86 28.06.18 COMETA-S DOO EXPORT IMPORT PRIJEDOR	0,00	2,09	5621817929881712 4401514780004	55100100023358864401514780004071217?301051831 0518074000000009074047045 712173 01/05/18 31/05/18 0000000 074 9074047045
551-490-22189996-72 28.06.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR	0,00	2,08	5621817929849257 4507913860006	55149022189996724507913860006071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-005-81301167-48 28.06.18 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	2,07	5621817929884704/0 4509755920007	SOL FOND 712173 01/06/18 30/06/18 0000000 027 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				
562-005-00003373-25	0,00	2,07	5621817929877893/0	SOL FOND
28.06.18 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001			712173	01/06/18 30/06/18 0000000 027 0000000000
562-010-80905696-03	0,00	2,06	5621817929838710/0	UPLATA DOPRINOSA ZA SOLIDARNOST
28.06.18 DUSANOVO VL.POPOVIC DANA DUSANOVO BB 78400 GR4507707530008			712173	01/05/18 31/05/18 0000000 008 0000000000
562-099-81347498-09	0,00	2,06	5621817929886728/6881	solidarnost
28.06.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009			712173	01/06/18 30/06/18 0000000 002 0000000000
567-353-25000852-76	0,00	2,06	5621817929865272	56735325000852764503317410006071217?301061830
28.06.18 ZTTR TRIKOTEKS LEPIR RUZA S.P.SRBAC		4503317410006		06180690000000000000000000
			712173	01/06/18 30/06/18 0000000 095 0000000000
552-006-00019941-86	0,00	2,06	5621817929847597	55200600019941864504251850006071217?301051831
28.06.18 MILANOVICC TR S.P. MILANOVICC S.SKVNEVESINJSKA 14504251850006				05180690000000000000000000
			712173	01/05/18 31/05/18 0000000 069 0000000000
554-013-00000192-81	0,00	2,06	5621817929865018	55401300000192814404166920009071217?301051831
28.06.18 STOGLAV DOO RUDORUDO		4404166920009		05180800000000000000000000
			712173	01/05/18 31/05/18 0000000 080 0000000000
552-006-00027712-53	0,00	2,06	5621817929847606	55200600027712534508123750002071217?301051831
28.06.18 BEOGRAD RESTORAN S.P. MILANOVICC S.NEMANJICCA 4508123750002				05180690000000000000000000
			712173	01/05/18 31/05/18 0000000 069 0000000000
562-099-81320900-69	0,00	2,06	5621817929878866/6875	solidarnost
28.06.18 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004			712173	01/06/18 30/06/18 0000000 002 0000000000
562-009-80659231-16	0,00	2,04	5621817929856167/0	DOP ZA SOLID 0.25? ZA 5/18
28.06.18 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL4506702010000			712173	01/05/18 31/05/18 0000000 015 0000000000
567-321-11000064-98	0,00	2,04	5621817929894872	56732111000064984402579340008071217?301051831
28.06.18 E PROMET DOO KOTOR VAROS		4402579340008		05180530000000000000000000
			712173	01/05/18 31/05/18 0000000 053 0000000000
161-000-01921600-18	0,00	2,04	5621817929882103	16100001921600184404251950006071217?301061830
28.06.18 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006				06180740000000000000000006
			712173	01/06/18 30/06/18 0000000 074 0000000006
562-007-81417966-14	0,00	2,03	5621817929847111/0	doprinosa
28.06.18 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R4508803620006			712173	01/06/18 30/06/18 0000000 135 0000000000
562-010-80972780-26	0,00	2,02	5621817929875717/0	uplata solidarnosti
28.06.18 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D4403233250009			712173	01/06/18 30/06/18 0000000 095 0000000000
572-286-00002423-14	0,00	1,75	5621817929894143	57228600002423144403993300006071217?301051831
28.06.18 ART STONE DOO ZVORNIK,		4403993300006		05181190000000000000000000
			712173	01/05/18 31/05/18 0000000 119 0000000000
555-100-00158939-03	0,00	1,57	5621817929847922	55510000158939034509250050008071217?301051831
28.06.18 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA		4509250050008		05180020000000000000000000
			712173	01/05/18 31/05/18 0000000 002 0000000000
562-003-00000896-85	0,00	1,53	5621817929855963/6832	solidarnost
28.06.18 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11 4501319390000			712173	01/04/18 30/04/18 0000000 005 0000000000
562-005-00002772-82	0,00	1,52	5621817929897248/0	FOND SOLIDARNOSTI
28.06.18 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 74500368800004			712173	01/05/18 31/05/18 0000000 028 0000000000
567-441-25000104-45	0,00	1,50	5621817929848831	56744125000104454510231960000071217?301061830
28.06.18 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ4510231960000				06181070000000000000000000
			712173	01/06/18 30/06/18 0000000 107 0000000000

Prethodno stanje

977.950,78

Ukupno duguje

0,00

Ukupno potrazuje

4.018,71

Stanje racuna

981.969,49

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				
562-099-00011761-34	0,00	1,50	5621817929838138	DOPRINOS SOLIDARNOSTI NA LD NIKOLA KNEZAR
28.06.18 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x 4400914160009				712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-80933232-88	0,00	1,50	5621817929875251/0	02/17-zap por 31.12/17
28.06.18 OPSTINA BRATUNAC-RACUN POSEBNIH NANJENA ZA 14401444710003				712173 28/06/18 28/06/18 0000000 015 0000000000
562-100-80000104-55	0,00	1,50	5621817929858710/0	solid
28.06.18 JAVOR STIL DOO LAKTASI GLAMOCANI BB 78252 GLAM(4400841340003				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00013214-40	0,00	1,50	5621817929835840/0	DOP
28.06.18 TAXI PREVOZNIK CRNIC GOSTIMIR CRNIC S.P. CELINAC(4503512620007				712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-81259837-25	0,00	1,45	5621817929881378	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 6-2018
28.06.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000 4509420070009				712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00299201-46	0,00	1,40	5621817929895655	16100000299201464505508180003071217?3010618300618074000000009074061160
28.06.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BF4505508180003				712173 01/06/18 30/06/18 0000000 074 9074061160
552-026-00022469-58	0,00	1,35	5621817929879781	55202600022469584506807620008071217?3010518310518011000000000000000000
28.06.18 BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI G4506807620008				712173 01/05/18 31/05/18 0000000 011 0000000000
567-483-11000085-51	0,00	1,31	5621817929880719	56748311000085514402495830000071217?3280618280618088000000000000000000
28.06.18 DRILL DOO ISTOCNO NOVO SARAJEVO 4402495830000				712173 28/06/18 28/06/18 0000000 088 0000000000
567-353-25000225-17	0,00	1,30	5621817929880758	56735325000225174509862170002071217?3010518310518095000000000000000000
28.06.18 AUTOPRAONICA DD DRAGINJA MARTIC SPSRBAC 4509862170002				712173 01/05/18 31/05/18 0000000 095 0000000000
562-008-00000148-47	0,00	1,29	5621817929889041/0	SOLIDARNOST ZA FIZOTAR 06/18 4.7.
28.06.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.4401350490000				712173 01/06/18 30/06/18 0000000 107 0000000000
562-008-00000148-47	0,00	1,29	5621817929887738/0	ZA NAKN DEFJEKT 06/18 4.8
28.06.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.4401350490000				712173 01/06/18 30/06/18 0000000 107 0000000000
567-323-11000063-03	0,00	1,25	5621817929880863	56732311000063034401022480005071217?3010418300418008000000000000000000
28.06.18 OMNIA COMMERC DOO GRADISKA 4401022480005				712173 01/04/18 30/04/18 0000000 008 0000000000
572-216-00002418-64	0,00	1,25	5621817929879631	57221600002418644404032300004071217?3010418300418008000000000000000000
28.06.18 KOLIBRI TRANSPORT DOO, 4404032300004				712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-80957384-94	0,00	1,25	5621817929861729/6851	solidarnost
28.06.18 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000				712173 01/04/18 30/04/18 0000000 005 0000000000
562-009-00002358-61	0,00	1,25	5621817929897417/0	dop solid 06/18
28.06.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET 4400253670005				712173 01/06/18 30/06/18 0000000 119 0000000000
552-034-00012710-37	0,00	1,22	5621817929864823	55203400012710374503312880004071217?3010518310518075000000000000000000
28.06.18 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768.4503312880004				712173 01/05/18 31/05/18 0000000 075 0000000000
567-651-25000085-94	0,00	1,20	5621817929894774	56765125000085944507060440001071217?3010518310518064000000000000000000
28.06.18 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA 4507060440001				712173 01/05/18 31/05/18 0000000 064 0000000000
555-700-00249685-35	0,00	1,13	5621817929882689	55570000249685354403946720005071217?3010418300418094000000000000000000
28.06.18 DULE DOO SOKOLAC 4403946720005				712173 01/04/18 30/04/18 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01148500-48 28.06.18 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,13	5621817929882068 4403728570000	16100001148500484403728570000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-700-00249685-35 28.06.18 DULE DOO SOKOLAC	0,00	1,13	5621817929882676 4403946720005	55570000249685354403946720005071217?301051831 051809400000000000000000 712173 01/05/18 31/05/18 0000000 094 0000000000
161-045-00441400-81 28.06.18 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004	0,00	1,10	5621817929862800	16104500441400814401028090004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000005
567-353-25000188-31 28.06.18 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,09	5621817929848714 4509041720004	56735325000188314509041720004071217?328061828 061809500000000000000000 712173 28/06/18 28/06/18 0000000 095 0000000000
567-321-25000102-14 28.06.18 SIDNEY S.P. GRADISKA	0,00	1,09	5621817929848781 4508476160004	56732125000102144508476160004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80239089-76 28.06.18 STAKLAR DIJAMANT SP PASALIC MISO BANJA LUKA KA4505530270008	0,00	1,08	5621817929850916/6839	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00689200-89 28.06.18 NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA	0,00	1,07	5621817929849781 4508621270000	16104500689200894508621270000071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
572-266-00003611-49 28.06.18 MATO I ZLAJA ZANATSKA RADNJA,	0,00	1,07	5621817929879479 4509505810001	57226600003611494509505810001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-002-00019454-94 28.06.18 EXIT SP REGOJEVIC DRASSKOVESELINASLESSE BBBA	0,00	1,06	5621817929847574 4502576730004	55200200019454944502576730004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000314-26 28.06.18 DEJANAC PROMET DOO GRADISKA	0,00	1,06	5621817929894771 4401030820001	56732311000314264401030820001071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-323-11000033-93 28.06.18 OPTIMA MM DOO GRADISKA	0,00	1,05	5621817929848760 4402119000004	56732311000033934402119000004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-001-00016042-15 28.06.18 GOGA KNJIGOVODSTVENI BIRO BANJALUKA	0,00	1,05	5621817929849270 4502599190007	55100100016042154502599190007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81392275-23 28.06.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,05	5621817929866651 4404141850006	fond solidarnosti 712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-25000409-97 28.06.18 NEW OAZA TANJA BOROJEVIC SPLAKTASI	0,00	1,05	5621817929880715 4510589090007	56725325000409974510589090007071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-005-00001146-13 28.06.18 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSK	0,00	1,04	5621817929892968/0 4500588830001	SOL POREZ 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81330090-47 28.06.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	1,04	5621817929898810/0 4404019970009	DOPRINOSI 712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22574550-95 28.06.18 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB	0,00	1,04	5621817929896180 4509578530007	33835022574550954509578530007071217?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				
572-336-00001567-35 28.06.18 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR	0,00	1,04	5621817929894186 4504058340009	57233600001567354504058340009071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
551-720-22625589-59 28.06.18 TRIKOTAZA SP SLADANA STOJANOVIC	0,00	1,03	5621817929849259 4509176220001	55172022625589594509176220001071217?301051831 05180530000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-00001652-97 28.06.18 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007	0,00	1,03	5621817929890277/0 4502241120007	DOP ZA SOL 0518 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00002789-78 28.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE	0,00	1,03	5621817929838311/0 4401392140009	srestva za ljecenje 712173 28/06/18 28/06/18 0000000 061 0000000000
562-005-81444493-71 28.06.18 IJ GEOTIM B-L 1 PRNJAVOR BRANKA COPICA 8 78430 PR	0,00	1,03	5621817929877001/0 4508610070009	SOL POREZ 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00000135-89 28.06.18 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV	0,00	1,03	5621817929875970/6866 4502312240009	dopr na solid 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-002-00019577-16 28.06.18 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA	0,00	1,03	5621817929864793 4502264090008	55200200019577164502264090008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001334-44 28.06.18 MURKO RADISAV MIKOVIC SP BANJALUKA	0,00	1,03	5621817929880774 4510610800001	56724125001334444510610800001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000499-63 28.06.18 TUR LD BIKE VLASNIK SP LUKICDALIBOR PRIJEDOR	0,00	1,03	5621817929880994 4503846670005	56736325000499634503846670005071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-008-81233545-37 28.06.18 NEXT S.P. VL MILIVOJEVIC ZDRAVKA NIKSICKI PUT 11 84508714360009	0,00	1,03	5621817929887338/0 4508714360009	SOLIDARNOIST 712173 01/03/18 31/03/18 0000000 107 0000000000
562-010-81360411-66 28.06.18 KAFE BAR IN SLOBODAN MAJDANAC S.P. GRADISKA KN4510093630001	0,00	1,02	5621817929886172/0 4510093630001	doprinos solidarnosti 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-81360411-66 28.06.18 KAFE BAR IN SLOBODAN MAJDANAC S.P. GRADISKA KN4510093630001	0,00	1,02	5621817929886071/0 4510093630001	doprinos solidarnosi 04/18 712173 01/04/18 28/06/18 0000000 008 0000000000
161-000-01670000-61 28.06.18 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	1,02	5621817929862697 44404079360005	16100001670000614404079360005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-00004505-23 28.06.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA	0,00	1,02	5621817929891091/0 4504818910005	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
567-321-11000122-21 28.06.18 TENDZERIC DOO GRADISKA	0,00	1,02	5621817929894854 4401092690007	56732111000122214401092690007071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-651-25000180-03 28.06.18 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE	0,00	1,02	5621817929894924 4510070850004	56765125000180034510070850004071217?301051831 05180660000000000000000000 712173 01/05/18 31/05/18 0000000 066 0000000000
562-010-81360411-66 28.06.18 KAFE BAR IN SLOBODAN MAJDANAC S.P. GRADISKA KN4510093630001	0,00	1,02	5621817929885773/0 4510093630001	doprinos solidarnost 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-00000210-07 28.06.18 NAIS UGOSTITELJSKA RADNJA VL.S.P. MARCETIC DRAG	0,00	1,02	5621817929859874/0 4504219290007	dop solid 712173 01/06/18 30/06/18 0000000 074 9074058471
562-099-80951611-02 28.06.18 KLUB STUDENATA - ? x40B?ARI? x416? PETRA BOJOVI? x4507853940005	0,00	1,02	5621817929846595 4507853940005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000974-44 28.06.18 KP PROGRES AD DOBOJ	0,00	1,00	5621817929859350 4400006070003	UGOVOR O DJELU STANIMIROVIC VLADIMIR FOND.SOLIDARN. 712173 28/06/18 28/06/18 0000000 028 0000000000
554-001-00005406-62 28.06.18 NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA	0,00	1,00	5621817929894584 4510643130001	55400100005406624510643130001071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-720-22029956-24 28.06.18 MIX AP MUSIC DOO BANJA LUKA	0,00	1,00	5621817929862542 4403369820003	55172022029956244403369820003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000314-26 28.06.18 DEJANAC PROMET DOO GRADISKA	0,00	0,74	5621817929894772 4401030820001	56732311000314264401030820001071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-19000010-40 28.06.18 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,56	5621817929894785 4403287930005	56724119000010404403287930005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000104-48 28.06.18 KASTEL DEJAN CUKOVIC SP BANJA LUKA	0,00	0,54	5621817929865453 4507803920003	56724125000104484507803920003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81310991-17 28.06.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,53	5621817929899613/0 4509778380000	UPLATA NA PLATU 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-034-00012727-83 28.06.18 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	0,51	5621817929879925 4507971800005	55203400012727834507971800005071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-00001537-49 28.06.18 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621817929859343 4400560330009	Uplata za Fond solidarnosti za mjesec 05/2018 712173 01/05/18 31/05/18 0000000 088 0000000000
552-031-00024649-63 28.06.18 UGOSTITELJSKA RADNJA DAJANA SSKRBICC MILENKO	0,00	0,51	5621817929847623 4508468060009	55203100024649634508468060009071217?301031831 05180670000000000000000000 712173 01/03/18 31/05/18 0000000 067 0000000000
562-099-80956673-45 28.06.18 FRIZERSKO KOZMETICKI SALON TAMARA TAMARA G	0,00	0,51	5621817929886205/6881 4507886870002	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81134015-13 28.06.18 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI	0,00	0,51	5621817929855945/6847 4403588030000	solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
552-034-00012727-83 28.06.18 JOKICC A.SS. JOKICC MILORADMAGISTRAPUT BBPRNJA	0,00	0,51	5621817929894422 4507971800005	55203400012727834507971800005071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-81365117-17 28.06.18 FRIZERSKI SALON FRIZ SUBASIC DRAGANA S.P. MRKO	0,00	0,50	5621817929867602/0 4510124290000	DOP ZA SOLIDARNOST 0.25? NETO 5/2018 712173 01/05/18 31/05/18 0000000 067 0000000000
551-720-22675427-22 28.06.18 MINIMARKET SP GVERO DRAZENKA MRKONJIC GRAD	0,00	0,50	5621817929849241 4509640350002	55172022675427224509640350002071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
338-900-22013206-29 28.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,33	5621817929896218 4403462520001	33890022013206294403462520001071217?301051831 05180890000000099999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-001-00000108-25 28.06.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F	0,00	0,24	5621817929852916/0 4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/08 31/05/18 0000000 041 0000000000
551-039-00011921-40 28.06.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	0,18	5621817929849126 4400268270003	55103900011921404400268270003071217?301061830 06180150000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-321-25000348-52	0,00	0,13	5621817929880881	56732125000348524509986810000071217?312061830
28.06.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA		4509986810000		06180080000000000000000000000000
				712173 12/06/18 30/06/18 0000000 008 0000000000
338-900-22013206-29	0,00	0,11	5621817929896217	33890022013206294403462520001071217?301051831
28.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		05180150000000099999999999999999
				712173 01/05/18 31/05/18 0000000 015 9999999999
338-900-22013206-29	0,00	0,11	5621817929896206	33890022013206294403462520001071217?301051831
28.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		05180880000000099999999999999999
				712173 01/05/18 31/05/18 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
977.950,78	0,00	4.018,71		981.969,49

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: 137
STANJE I PROMJENE SREDSTAVA NA DAN 28.06.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
448.095,62 KM	0,00 KM	479,79 KM	448.575,41 KM	0	42

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE
			Zaduženje	Odobrenje		
1	DABAR HOLZ DOO KOZARSKA DUBICA, , 5673011100004956	SBERBANK AD BANJA 28.06.2018	0,00	95,00	43	[N:4403785450002 VU:0 VP:712173 PO:2018.03.01 PD:2018.04.30 O:007 B:00 [5
2	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 28.06.2018	0,00	68,33	43	[N:4403864670000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:006 B:00 [0
3	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 28.06.2018	0,00	53,56	43	[N:4401044290005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:00 [5
4	TELEVIZIJA K3 DOO, , 5550070856386776	Nova banka ad Bijeljina 28.06.2018	0,00	35,75	43	[N:4403354710007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:00 [1
5	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 28.06.2018	0,00	19,67	43	[N:4400602350005 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:00 [5
6	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 28.06.2018	0,00	17,82	43	[N:4403443140001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00 [1

FAH:

571-010-00002580-84

J - Račun za javne prihode

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

Raspoloživa sredstva 448.575,41 KM

	Poziv na br. (zaduženja)	Podaci za reklamaciju
	Poziv na br. (odobrenja)	
00000]	0000000000	87000001503052 (2) Centrala
00000]	0000000006	87000001503542 (2) Centrala
00000]	0000000000	87000001503706 (2) Centrala
00000]	0000000000	87000001500353 (2) Centrala
00000]	0000000000	87000001501251 (2) Centrala
00000]	0000000000	87000001500367 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE
			Zaduženje	Odobrenje		
7	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 28.06.2018	0,00	16,76	43	[N:4403864670000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:006 B:00 [0
8	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIČA 31 B 5710100000044975	Komercijalna banka ad 28.06.2018	0,00	13,51	35	[N:4402369700001 VU:0 VP:712173 PO:2018.06.28 PD:2018.06.28 O:002 B:00 Po
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 28.06.2018	0,00	13,05	43	[N:4401161250006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:00 [5
10	DARA RAĐENović(ADAM)GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 28.06.2018	0,00	12,74	35	[N:4502308300005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00 Po
11	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd BiH 28.06.2018	0,00	12,74	43	[N:4403439110009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:00 [E
12	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 28.06.2018	0,00	12,48	43	[N:4403864670000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:006 B:00 [0
13	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIČA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 28.06.2018	0,00	11,14	35	[N:4403822240005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00 DO
14	JOVIX COMPANY DOO EXPORT.IMPORT BIJ, ELJINA, BATKOVIC BB, 1543602004448676	INTESA SANPAOLO B 28.06.2018	0,00	10,84	43	[N:4403507640003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00 [3
15	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 28.06.2018	0,00	10,75	35	[N:4402804210003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00 Po
16	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 28.06.2018	0,00	8,75	43	[N:4401238570009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:095 B:00 [5
17	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 28.06.2018	0,00	7,88	35	[N:4403835220003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00 Po
18	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 28.06.2018	0,00	7,42	43	[N:4403864670000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:006 B:00 [0

	Poziv na br. (zaduženja)	Podaci za reklamaciju
	Poziv na br. (odobrenja)	
00000]	0000000006	87000001503543 (2) Centrala
00000]		12600341727001 (2) Agencija Centar
00000]	9055012588	87000001502920 (2) Centrala
00000]	0000000000	05102383427001 (2) Agencija Zalužani
00000]	0000000000	87000001500265 (2) Centrala
00000]	0000000006	87000001503544 (2) Centrala
00000]	0000000000	00104016777001 (2) Centrala
00000]	0000000000	87000001502782 (2) Centrala
00000]	0000000000	11601876474001 (2) Agencija Centar
00000]	0000000000	87000001503693 (2) Centrala
00000]	0000000000	80102799709001 (2) Filijala Trebinje
00000]	0000000006	87000001503545 (2) Centrala

renim tarifama).

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE
			Zaduženje	Odobrenje		
19	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 28.06.2018	0,00	5,12	35	[N:4509275710002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:00 Po
20	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 28.06.2018	0,00	4,68	999	[N:4402281360006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00 ZA
21	BIOSOP DIVNA DOO BANJA LUKA, , 5672411100098688	SBERBANK AD BANJA 28.06.2018	0,00	4,58	43	[N:4404206810007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00 [5
22	ENERGOPROJEKT DOO, KNEZA MILOSA 3 76300 BIJELJINA, ,BA 1941102773700105	ProCredit Bank dd Sara 28.06.2018	0,00	4,35	43	[N:4402836410004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:00 [7
23	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 28.06.2018	0,00	3,59	35	[N:4401045690007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00 Po
24	ZLATARA RUBIN S.P., DESANKE MAKSIMOVIĆ BR.11, TREBINJE 5710800000109057	Komercijalna banka ad 28.06.2018	0,00	3,30	35	[N:4507598490009 VU:0 VP:731211 PO:2018.05.01 PD:2018.05.31 O:107 B:00 Te
25	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sara 28.06.2018	0,00	3,08	43	[N:4505404130004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:00 [7
26	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 28.06.2018	0,00	2,50	43	[N:4400995570001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00 [0
27	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 28.06.2018	0,00	2,40	43	[N:4400871680003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00 [5
28	GORDEKS VL. ČOROVIĆ VIDA S.P., LOŽIONA BB, TREBINJE 5710800000000805	Komercijalna banka ad 28.06.2018	0,00	2,30	35	[N:4503589410005 VU:0 VP:731211 PO:2018.06.01 PD:2018.06.30 O:107 B:00 Te
29	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 28.06.2018	0,00	1,81	43	[N:4400502640006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:113 B:00 [5
30	DOKIC SP DOKIC JELENA BIJELJINA, , 5514502211702770	Nova banjalučka banka 28.06.2018	0,00	1,54	43	[N:4508884790008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00 [0

	Poziv na br. (zaduženja)	Podaci za reklamaciju
	Poziv na br. (odobrenja)	
00000]	0000000000	70101902377001 (2) Filijala Zvornik
00000]	0000000000	87000001501343 (2) Centrala
00000]	0000000000	87000001503703 (2) Centrala
00000]	0000000000	87000001502063 (2) Centrala
00000]	0000000000	10401483240001 (2) Filijala Gradiška
00000]	0000000000	80102799820001 (2) Filijala Trebinje
00000]	0000000000	87000001502062 (2) Centrala
00000]	9002005305	87000001503547 (2) Centrala
00000]	0000000000	87000001501244 (2) Centrala
00000]		80204360082001 (2) Filijala Trebinje
00000]	9098010045	87000001502916 (2) Centrala
00000]	0000000000	87000001502857 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE
			Zaduženje	Odobrenje		
31	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 28.06.2018	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2018.06.28 PD:2018.06.28 O:007 B:00 [5
32	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 28.06.2018	0,00	1,25	43	[N:4503962740002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00 [1
33	UG PUTEVI MIRA KOZARSKA DUBICA, PROJ. MJESTO SUSRETA ZA STAR 5673012700003466	SBERBANK AD BANJA 28.06.2018	0,00	1,25	43	[N:4401493500006 VU:0 VP:712173 PO:2018.06.28 PD:2018.06.28 O:007 B:00 [5
34	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 28.06.2018	0,00	1,25	43	[N:4400985260004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00 [0
35	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 28.06.2018	0,00	1,25	43	[N:4401059300007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:00 [0
36	SLOGA TR SLOBODAN VUJINOVIC SP POPO, POPOVAC BB CELINAC78240 1610000178300076	Raiffeisen banka dd Bi 28.06.2018	0,00	1,19	43	[N:4510246560008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:025 B:00 [3
37	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE., 5723660000072524	MF banka a.d. Banja L 28.06.2018	0,00	1,04	43	[N:4507700790004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:00 [5
38	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 28.06.2018	0,00	1,03	43	[N:4401493500006 VU:0 VP:712173 PO:2018.06.28 PD:2018.06.28 O:007 B:00 [5
39	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 28.06.2018	0,00	1,03	43	[N:4508751640003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00 [5
40	BIO SOP DIVNA VLADIMIR KOVACEVIC, SP BANJA LUKA, 5673212500026898	SBERBANK AD BANJA 28.06.2018	0,00	0,54	43	[N:4509498000007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00 [5
41	RAY SP BANJA LUKA, VESELINA MASLESE, BB BANJA LUKA, 3383502257310565	UniCredit Zagrebačka 28.06.2018	0,00	0,51	43	[N:4505091090006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00 [0
42	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 28.06.2018	0,00	0,51	43	[N:4503949560003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00 [1

	Poziv na br. (zaduženja)	Podaci za reklamaciju
	Poziv na br. (odobrenja)	
00000]	0000000000	87000001501240 (2) Centrala
00000]	0000000000	87000001502963 (2) Centrala
00000]	0000000000	87000001502030 (2) Centrala
00000]	9002002013	87000001503546 (2) Centrala
00000]	9007000038	87000001503549 (2) Centrala
00000]	0000000000	87000001501978 (2) Centrala
00000]	0000000000	87000001501904 (2) Centrala
00000]	0000000000	87000001501239 (2) Centrala
00000]	0000000000	87000001503718 (2) Centrala
00000]	0000000000	87000001503702 (2) Centrala
00000]	0000000000	87000001502109 (2) Centrala
00000]	0000000000	87000001502965 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 42

Ukupno BAM:	0,00	479,79
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