

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU

12.07.2018



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

1,386,549.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 121190438 - 5550070021938068;4400811430008;712173;010618;300618;002;0000000;0000000000 / 04-01-2018 UPLATA	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	949.00
2	5520001691286728 121158923 - 5520001691286728;4400423690006;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	349.99
3	5550080000542729 121192192 - 5550080000542729;4500468770005;712173;010618;300618;028;0000000;0000000000 / 12-07-2018 DOPR.ZA SOLID.6MJ	SAMOPOSUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	288.02
4	5550070022525209 121199371 - 5550070022525209;4400764840006;712173;010618;300618;011;0000000;0000000000 / DOPRINOSI	OPŠTINA NOVI GRAD	0.00	211.66
5	1346101000166141 121172602 - 1346101000166141;4201261240530;712173;010618;300618;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ASA OSIGURANJE DD SARAJEVO	0.00	99.78
6	5550060000345335 121188805 - 5550060000345335;4400282260002;712173;010118;310118;045;0000000;0000000000 / 12-07-2018 UPLATA FONDU	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	75.53
7	5672411100099852 121201535 - 5672411100099852;4401139590006;712173;010518;310518;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TERME LAKTASI DOO LAKTASI	0.00	72.27
8	5672411100099852 121201480 - 5672411100099852;4401139590006;712173;010618;300618;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TERME LAKTASI DOO LAKTASI	0.00	70.63
9	5672411100033116 121201567 - 5672411100033116;4403403190006;712173;010518;300518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	A D PRAONICE DOO BANJA LUKA	0.00	64.33
10	5550080324014061 121178389 - 5550080324014061;4400194050006;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	64.22
11	5550070022525209 121197459 - 5550070022525209;4400764840006;712173;010618;300618;011;0000000;0000000000 / DOPRINOSI	OPŠTINA NOVI GRAD	0.00	44.94
12	5550070020738566 121195767 - 5550070020738566;4401178730001;712173;010618;300618;056;0000000;0000000000 / DOPRINOSI NA SOLIDARNOST 0,25%	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	44.49
13	1541602001049508 121188574 - 1541602001049508;4201124330211;712173;010618;300618;002;0000000;0000000006 / UPLATA JAVNIH PRIHODA	AB . LINE DOO SARAJEVO, FERHADIJA 16	0.00	43.72
14	5550010002099146 121198910 - 5550010002099146;4400367840008;712173;010618;300618;005;0000000;0000000006 / 06/18	DOO "LENKOM"	0.00	42.26
15	5550020022544078 121202399 - 5550020022544078;4400302550002;712173;010518;310518;097;0000000;0000000000 / ZA RUDNIK BOKSITA SREBRENICA PLATA 05/18	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	33.43
16	5550010055555555 121202874 - 5550010055555555;4402201860003;712173;010618;300618;005;0000000;0000000000 / 08-02-2018 FOND SOLIDARNOSTI 6/18	PROFI NOVA AD TRG KRALJA PETRA I 1 BIJELJINA	0.00	31.74
17	5550060029544469 121162501 - 5550060029544469;4402580270005;712173;010618;300618;119;0000000;0000000000 / DOP SOLIDARNOSTI 06/18	DUO LUJIĆ D.O.O. ZVORNIK	0.00	30.49
18	5550900010903452 121191780 - 5550900010903452;4400009920008;712173;010818;310818;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	25.50
19	5550050018763356 121200699 - 5550050018763356;4201224800029;712173;010718;310718;002;0000000;0000000000 / 16-04-2018 PO ISPLATI LD ZA 3/18	PINK BH COMPANY D.O.O. TRG SOLIDARNOSTI 10 SARAJEVO	0.00	24.21
20	5550020101433596 121182088 - 5550020101433596;4400588850008;712173;010618;300618;089;0000000;0000000000 / UPL POSEBNOG DOP ZA SOLIDARNOST ZA JUNI 2018	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	24.02
21	5550070022525209 121198544 - 5550070022525209;4400764840006;712173;010618;300618;011;0000000;0000000000 / DOPRINOSI	OPŠTINA NOVI GRAD	0.00	19.87
22	1541602004242554 121173035 - 1541602004242554;4201587430029;712173;010618;300618;002;0000000;0000000006 / UPLATA JAVNIH PRIHODA	TOM TAILOR DOO, HALILOVICI 6	0.00	19.75
23	5550070000378751 121209520 - 5550070000378751;4400807240008;712173;120718;120718;056;0000000;0000000000 / DOPRINOIS ZA SOLIDARNOST	LERING DOO	0.00	18.80
24	5551000010394876 121210736 - 5551000010394876;4508932190000;712173;010618;300618;002;0000000;0000000000 / DOPR ZA SOLIDARNOST	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	18.38

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

1,386,549.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070000588271 121192259 - 5550070000588271;4400794240003;712173;010618;300618;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	15.78
	12-07-2018 DOPRINOS ZA SOLIDARNOST 06/18			
26	5550060019100285 121196754 - 5550060019100285;4400652020006;712173;010618;300618;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	14.57
	UPL.SOLID.			
27	5620088119581140 121201965 - 5620088119581140;4403730040000;712173;010718;310718;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	13.50
	UPLATA JAVNIH PRIHODA			
28	5674831100023586 121187777 - 5674831100023586;4404291150002;712173;010618;300618;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO	0.00	13.50
	UPLATA JAVNIH PRIHODA			
29	1610400009080064 121172815 - 1610400009080064;4500556800003;712173;010618;300618;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591	0.00	12.34
	UPLATA JAVNIH PRIHODA			
30	5620998090902705 121186908 - 5620998090902705;4403179450005;712173;010618;300618;002;0000000;0000000000 /	ALTORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	11.50
	UPLATA JAVNIH PRIHODA			
31	1610450069370072 121172674 - 1610450069370072;4403566060002;712173;010518;310518;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509	0.00	9.94
	UPLATA JAVNIH PRIHODA			
32	5722760000060153 121186441 - 5722760000060153;4403420790009;712173;010618;300618;085;0000000;0000000000 /	NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.ILIDZA, X	0.00	9.90
	UPLATA JAVNIH PRIHODA			
33	3383802216132110 121164716 - 3383802216132110;4402626520001;712173;010518;310518;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROI ZVODNJU I USLUG	0.00	9.48
	UPLATA JAVNIH PRIHODA			
34	5550080024021773 121176412 - 5550080024021773;4500379590001;712173;010318;300418;028;0000000;0000000000 /	RESTORAN PLAVAC JASMINKA KNEŽEVIĆ SP DOBOJ	0.00	8.88
	FOND SOLIDARNOSTI			
35	5620110000006261 121187173 - 5620110000006261;4402831960006;712173;010618;300618;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.51
	UPLATA JAVNIH PRIHODA			
36	5550080324014061 121178350 - 5550080324014061;4400194050006;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.50
37	5551000028844470 121120563 - 5551000028844470;4509988270002;712173;010418;300618;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	7.25
	DOPR ZA SOLID.			
38	5721060000381987 121201707 - 5721060000381987;4400886010004;712173;010618;300618;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O.,	0.00	6.69
	UPLATA JAVNIH PRIHODA			
39	1995610030452456 121187848 - 1995610030452456;4500363750009;712173;010118;300618;028;0000000;0000000000 /	TRGOVINAJOSICS.P.DOBOJ	0.00	6.54
	UPLATA JAVNIH PRIHODA			
40	5520001616493326 121186490 - 5520001616493326;4403859830007;712173;010118;300618;028;0000000;0000000000 /	HQ DOO DOBOJJOZRENSKIH SRPSKIH BRIGADA BBDOBOJ	0.00	6.18
	UPLATA JAVNIH PRIHODA			
41	5540060001244055 121187548 - 5540060001244055;4404218740004;712173;010518;300618;028;0000000;0000000000 /	JOVIC TRANSPORT DOO DOBOJDOBOJ	0.00	5.60
	UPLATA JAVNIH PRIHODA			
42	5551000035434941 121170590 - 5551000035434941;4404129300009;712173;010618;300618;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.39
	DOPRINOS ZA SOLIDARNOST 06/18			
43	5520040001741987 121201791 - 5520040001741987;4504357410005;712173;010418;300418;088;0000000;0000000000 /	ZR BRALIS BRANISLAV BENICC S.P.DRAGLJUBA DRAZZE MIHAJLOVICCA BBISTOCHNARAJEVO	0.00	5.15
	UPLATA JAVNIH PRIHODA			
44	5520050002797104 121186503 - 5520050002797104;4403423540003;712173;010618;300618;107;0000000;0000000000 /	KORONA DOOPREOBRAZENSKA BBTREBINJEPREOBRAZENSKA BB TREBINJE065525250	0.00	5.13
	UPLATA JAVNIH PRIHODA			
45	5559000026786797 121178009 - 5559000026786797;4404009820009;712173;010618;300618;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	4.50
	12-07-2018 DOPRINOS ZA SOLIDARNOST			
46	3383202266425573 121173238 - 3383202266425573;4201125570038;712173;010618;300618;005;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO	0.00	4.38
	UPLATA JAVNIH PRIHODA			
47	5540050000098243 121173662 - 5540050000098243;4402042530005;712173;010518;310518;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	4.37
	UPLATA JAVNIH PRIHODA			
48	5620088112661160 121186865 - 5620088112661160;4403566140006;712173;010618;300618;107;0000000;0000000000 /	JUNYI DOO TREBINJE NIKSICKI PUT BB 89101 TREBINJE	0.00	4.35
	UPLATA JAVNIH PRIHODA			



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010011581187 121168594 - 5550010011581187;4505478090004;712173;010418;300418;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA RESTORAN "LOVAC",VL. TODOROVIĆ SNJEŽANA,S.P. SOLID.DOP. 04/18	0.00	4.20
50	3383202266425573 121173242 - 3383202266425573;4201125570054;712173;010618;300618;008;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.10
51	3383202266425573 121173239 - 3383202266425573;4201125570291;712173;010618;300618;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.99
52	5520160000475937 121186457 - 5520160000475937;4400077500009;712173;010618;300618;028;0000000;0000000000 /	MEROLLA DOONIKOLE PASSICCA 79DOBOJNIKOLE PASSICCA 79 DOBOJ065515835 UPLATA JAVNIH PRIHODA	0.00	3.78
53	3383202266425573 121173243 - 3383202266425573;4201125570020;712173;010618;300618;002;0000000;0000000000 /	PLANET OBUCA DOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.78
54	1610000147370074 121160456 - 1610000147370074;4509760170008;712173;010418;300418;085;0000000;0000000000 /	PANSION ARIZONA DRAGANA KRSMANOVICRAVNOGORSKA 19 SARAJEVO71123SRPSKA066700645 UPLATA JAVNIH PRIHODA	0.00	3.66
55	5540060001173827 121201379 - 5540060001173827;4500379320004;712173;010518;300618;028;0000000;0000000001 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ UPLATA JAVNIH PRIHODA	0.00	3.50
56	5550070021039169 121163135 - 5550070021039169;4400745200004;712173;120718;120718;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARN.	0.00	3.34
57	1610450047780006 121188267 - 1610450047780006;4402870780007;712173;010618;300618;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422 UPLATA JAVNIH PRIHODA	0.00	3.31
58	5517102244008587 121172564 - 5517102244008587;4505172330001;712173;010418;300418;025;0000000;0000000000 /	FER PLEY SP DRAGAN ORASANIN CELINAC UPLATA JAVNIH PRIHODA	0.00	3.18
59	5620998128463433 121159030 - 5620998128463433;4509680650009;712173;010618;300618;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.15
60	5540010000090291 121201273 - 5540010000090291;4501335320003;712173;010618;300618;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.09
61	5514602208914597 121188088 - 5514602208914597;4500507420009;712173;010618;300618;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD UPLATA JAVNIH PRIHODA	0.00	2.78
62	5673031100057820 121187645 - 5673031100057820;4401497590000;712173;010618;300618;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.77
63	5675412500013014 121187765 - 5675412500013014;4507957720007;712173;010618;300618;103;0000000;0000000000 /	KAFE BAR DADO M DALIBOR MILJANOVIC SP PRIBINIC TESLIC UPLATA JAVNIH PRIHODA	0.00	2.38
64	5550100027392231 121160613 - 5550100027392231;4504399250008;712173;010618;300618;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. SOLIDARNOST	0.00	2.28
65	5557000031708968 121183146 - 5557000031708968;4400526310007;712173;010618;300618;085;0000000;0000000000 /	MDP UPI SA P.O. ISTOČNO SARAJEVO-U LIKVIDACIJI UPL DOP	0.00	2.20
66	5551000019065221 121178815 - 5551000019065221;4400808050008;712173;010618;300618;002;0000000;0000000000 /	UNIMAK TRGOVINA DOO FOND SOL	0.00	2.16
67	5553000026313543 121176186 - 5553000026313543;4506452070001;712173;120718;120718;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ DOP SOL 06/18	0.00	2.12
68	5673431100046160 121158512 - 5673431100046160;4403832040004;712173;010618;300618;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00
69	552000000001227 121173940 - 552000000001227;4401168930002;712173;010618;300618;056;0000000;0000000000 /	VUKELICC DI DOOALEKSANDROVAC BBLAKTASSI300130 UPLATA JAVNIH PRIHODA	0.00	1.50
70	5722760000324866 121201685 - 5722760000324866;4507408970000;712173;010618;300618;088;0000000;0000000000 /	CAMBRIDGE TANJA GAJIC SP CENTAR ZA JEZIKE I OBRAZOVANJE, UPLATA JAVNIH PRIHODA	0.00	1.50
71	5550080324014061 121178390 - 5550080324014061;4400194050006;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA UPLATA JAVNIH PRIHODA	0.00	1.35
72	5550100046526451 121182994 - 5550100046526451;4505027590003;712173;010618;300618;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD SOLIDARNOST	0.00	1.34

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000470919 121187250 - 5540010000470919;4507864980009;712173;010218;280218;005;0000000;0000000000 /	VASIĆ SPBIJELJINA	0.00	1.27
	UPLATA JAVNIH PRIHODA			
74	5620110000006261 121187179 - 5620110000006261;4402831960006;712173;010618;300618;064;0000000;0000000000 /	JEDINSTVENI RAČUN TREZO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
75	5520070001646004 121173909 - 5520070001646004;4500027640009;712173;010518;310518;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRIG JOVANARASKOVICA BBMODRICH123456	0.00	1.09
	UPLATA JAVNIH PRIHODA			
76	5520001698674733 121158931 - 5520001698674733;4510014190000;712173;010618;300618;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRICHATG JOVANA RASSKOVIĆ BR. 1MODRICH	0.00	1.06
	UPLATA JAVNIH PRIHODA			
77	5520200001763804 121158800 - 5520200001763804;4504707170002;712173;010618;300618;119;0000000;0000000000 /	BS TR RISTIĆ BOSATRSIĆ BBZVORNIKTRSIĆ BB ZVORNIK065609933	0.00	1.04
	UPLATA JAVNIH PRIHODA			
78	5620038126249844 121174167 - 5620038126249844;4509447350003;712173;010518;310518;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MIĆIĆ S.P BIJELJINA IVE ANDRIĆA 56 76300 BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
79	5551000010319992 121174531 - 5551000010319992;4508892030004;712173;010618;300618;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.02
	POSEBAN DOPRINOS ZAŠTITE RS 06/2018			
80	5620058143842927 121201177 - 5620058143842927;4500408440006;712173;010618;300618;028;0000000;0000000000 /	HEMIJSKA CISTIIONICA HIGIJENA, PRODANOVIĆ MILENA, S.P., DOBOJ NEMANJINA 10 74000 DOBOJ	0.00	1.02
	UPLATA JAVNIH PRIHODA			
81	5540020000075789 121187234 - 5540020000075789;4510666690004;712173;010618;300618;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIĆ SPUGLJEVIĆ	0.00	1.02
	UPLATA JAVNIH PRIHODA			
82	5673032500033309 121201449 - 5673032500033309;4502084940003;712173;010418;300418;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIĆ	0.00	1.02
	UPLATA JAVNIH PRIHODA			
83	5620998134010572 121159171 - 5620998134010572;4509963010006;712173;010618;300618;002;0000000;0000000000 /	LA LOBA DANIJELOVIĆ SP BANJA LUKA KRALJA PETRA I KARADJORDJEVIĆA 9 78000 BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
84	5540120080011447 121187561 - 5540120080011447;4510577160000;712173;010618;200618;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIĆ SP MILIĆI	0.00	0.89
	UPLATA JAVNIH PRIHODA			
85	5551000032186023 121195421 - 5551000032186023;4510208550007;712173;010618;300618;002;0000000;0000000000 /	USLUGE TQM ESMA NUKIĆ SP BANJA LUKA	0.00	0.60
	PLAĆANJE			
86	5554000034333065 121166349 - 5554000034333065;4510332640006;712173;010618;300618;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	0.53
	DOP ZA SOLIDARNOST PO OSNOVU NET PLATE 06/18			
87	5672532500040318 121201477 - 5672532500040318;4510549620003;712173;010718;310718;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.51
	UPLATA JAVNIH PRIHODA			
88	5540010000540953 121187226 - 5540010000540953;4510650260000;712173;010618;300618;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJA BIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
89	5550060005008610 121206701 - 5550060005008610;4504281920009;712173;010618;300618;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIĆIĆ MILAN SP	0.00	0.50
	SOLIDARNOST			
90	5620990000654177 121186867 - 5620990000654177;4401164600008;712173;010618;300618;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO, LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	0.30
	UPLATA JAVNIH PRIHODA			
91	5540120080006791 121187569 - 5540120080006791;4504510460009;712173;010518;310518;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA ĐUKIĆ SP MILIĆI	0.00	0.27
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU

12.07.2018



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 1,386,549.48

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 2,950.35

NOVO STANJE **1,389,499.83**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,389,499.83**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Izvjestaj o promjenama na racunu
na dan: 12.07.2018

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				
567-353-11000079-37	0,00	627,38	5621819331012162	56735311000079374401279920006071217?301061830
12.07.18 PERUTNINA PTUJ S DOO SRBAC POVELIC		4401279920006		061809500000000000000000
				712173 01/06/18 30/06/18 0000000 095 0000000000
555-008-01240202-37	0,00	478,72	5621819331042394	55500801240202374400016460004071217?301061830
12.07.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		061802800000000000000000
				712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00017571-64	0,00	390,97	5621819331039455	JAVNI PRIHODI RS
12.07.18 JRT OPSTINA TESLIC		4401285900009		712173 01/06/18 30/06/18 0000000 103 9088000725
194-110-00217001-07	0,00	333,29	5621819331042243	194110002170010744003927900007071217?301071831
12.07.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN		4400392790007		071800500000000000000000
				712173 01/07/18 31/07/18 0000000 005 0000000000
338-350-22004701-17	0,00	301,70	5621819331010197	33835022004701174400925360000071217?301031831
12.07.18 VITAMINKA AD BANJA LUKAPREDUZEZE ZA PROIZVOD		4400925360000		031800200000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-80880049-22	0,00	219,91	5621819331037532/0	uplata sredstava
12.07.18 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI		4403127900002		712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-00003808-31	0,00	219,03	5621819331022887	JAVNI PRIHODI RS
12.07.18 JEDINSTVENI RACUN TREZO		4401128550002		712173 01/06/18 30/06/18 0000000 053 0000000000
562-005-00000150-91	0,00	217,50	5621819331049158/7575	06/18
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/06/18 30/06/18 0000000 028 0000000000
562-010-81137674-44	0,00	205,54	5621819331035566	JAVNI PRIHODI RS
12.07.18 JRT OPSTINA SRBAC		4401255660003		712173 01/04/18 30/04/18 0000000 095 9082000010
567-303-11000301-75	0,00	196,92	5621819331044700	56730311000301754400740660007071217?312071812
12.07.18 DOSLIC DOO KOZARSKA DUBICA		4400740660007		071800700000000000000000
				712173 12/07/18 12/07/18 0000000 007 0000000000
555-008-01240202-37	0,00	184,26	5621819331028144	55500801240202374400016460004071217?301061830
12.07.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		061802800000000000000000
				712173 01/06/18 30/06/18 0000000 028 0000000000
562-005-00000150-91	0,00	164,80	5621819331048844/7575	06/18
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/06/18 30/06/18 0000000 028 0000000000
562-005-00000150-91	0,00	160,30	5621819331048931/7575	06/2018
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:		4400014500009		712173 01/06/18 30/06/18 0000000 028 0000000000
161-000-01177500-57	0,00	157,63	5621819331056224	16100001177500574403728490006071217?301121731
12.07.18 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F		4403728490006		051807500000000000000000
				712173 01/12/17 31/05/18 0000000 075 0000000000
551-008-00004108-69	0,00	151,72	5621819331041709	55100800004108694401135920001071217?301061830
12.07.18 OPSTINA CELINAC		4401135920001		061802500000009023000012
				712173 01/06/18 30/06/18 0000000 025 9023000012
551-017-00009402-42	0,00	132,70	5621819331041798	55101700009402424401111580005071217?301051831
12.07.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO		4401111580005		051809300000009999999999
				712173 01/05/18 31/05/18 0000000 093 9999999999
562-002-81223110-14	0,00	129,04	5621819330996742	Solidarnost 06/2018
12.07.18 ISO-TEC DOO DERVENTA		4403724070002		712173 01/06/18 30/06/18 0000000 027 0000000000
551-500-11286409-03	0,00	113,03	5621819331027313	55150011286409034402718480006071217?301061830
12.07.18 STEEL TECHNOLOGY DOO PRNJAVOR		4402718480006		061807500000000000000000
				712173 01/06/18 30/06/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	107,40	5621819331050136/0	UPLATA ZA 06/2018
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00011019-29	0,00	105,47	5621819331045620/0	dopr solidarnosti 06/18
12.07.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004		712173 01/06/18 30/06/18 0000000 050 9118000489
161-000-00155908-21	0,00	104,95	5621819331042006	16100000155908214200137020096071217?301061830 061800200000000000000000
12.07.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00001371-18	0,00	102,44	5621819331029677/0	UPLATA SRESTAVA SOLIDARNOSTI ZA LIJ.
12.07.18 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006				712173 01/06/18 30/06/18 0000000 109 0000000000
562-005-00000150-91	0,00	101,80	5621819331049926/0	UPLATA ZA 06/2018
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/18 30/06/18 0000000 028 0000000000
562-005-00000150-91	0,00	97,00	5621819331050631/0	UPLATA ZA 06/2018
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/18 30/06/18 0000000 028 0000000000
551-019-00001115-70	0,00	88,27	5621819331009078	55101900001115704401319810004071217?301051831 051810200000000000000000
12.07.18 CAJAVEC COMPANY AD		4401319810004		712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-00000058-29	0,00	85,08	5621819331032855/0	DOPR ZA SOLID 6/18
12.07.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000				712173 01/06/18 30/06/18 0000000 056 0000000000
567-303-11000123-27	0,00	84,00	5621819331012164	56730311000123274400740580003071217?301061830 061800700000000000000000
12.07.18 AGROFLORA DOO K.DUBICA		4400740580003		712173 01/06/18 30/06/18 0000000 007 0000000000
552-003-00016403-80	0,00	83,11	5621819331043957	55200300016403804401376290009071217?301061830 061800600000000000000000
12.07.18 VODOVODJAVNO PREDUZECCE AD BILECCASVASILIIJA 4401376290009				712173 01/06/18 30/06/18 0000000 006 0000000000
562-005-00000150-91	0,00	79,30	5621819331050553/0	UPLATA ZA 06/2018
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/18 30/06/18 0000000 028 0000000000
552-004-00001229-60	0,00	70,07	5621819331011258	55200400001229604400540220002071217?301061830 061808800000000000000000
12.07.18 MARVEL DOOVUKA KARADZICA BBSARAJEVO05731851:4400540220002				712173 01/06/18 30/06/18 0000000 088 0000000000
562-005-00000150-91	0,00	65,30	5621819331049772/0	UPLATA ZA 06/2018
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/18 30/06/18 0000000 028 0000000000
562-012-00000001-98	0,00	64,72	5621819331052351	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 03/18 04/18 05/18 06/18
12.07.18 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA'4400509140009				712173 01/03/18 30/06/18 0000000 088 0000000000
551-710-22540510-94	0,00	62,42	5621819331055990	55171022540510944218808920018071217?301061830 061805600000000000000000
12.07.18 KAM I BUS DOO PODRUZNICA LAKTASI		4218808920018		712173 01/06/18 30/06/18 0000000 056 0000000000
551-790-22210488-41	0,00	61,46	5621819331041760	55179022210488414404049960008071217?301071831 071800500000000000000000
12.07.18 SAS SUPERP OSIGURANJE AD		4404049960008		712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-11000531-95	0,00	57,33	5621819331059090	56724111000531954403347850006073121?112071812 071800200000000000000000
12.07.18 METAGO DOO BANJA LUKA		4403347850006		731211 12/07/18 12/07/18 0000000 002 0000000000
562-099-00017571-64	0,00	55,35	5621819331039526	JAVNI PRIHODI RS
12.07.18 JRT OPSTINA TESLIC		4401295370008		712173 01/06/18 30/06/18 0000000 103 9088007035
562-099-00003808-31	0,00	52,85	5621819331023028	JAVNI PRIHODI RS
12.07.18 JEDINSTVENI RACUN TREZO		4401119300001		712173 01/06/18 30/06/18 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				
562-012-00003124-41	0,00	49,60	5621819331057629/0	POSEBAN DOPRINOS ZA 6/18 SOLIDANOST
12.07.18 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007	712173	01/06/18 30/06/18 0000000 088 0000000000
562-005-00000150-91	0,00	44,50	5621819331049176/7575	06/18
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.		4400014500009	712173	01/06/18 30/06/18 0000000 028 0000000000
562-008-00002424-09	0,00	44,25	5621819330998624	JAVNI PRIHODI RS
12.07.18 OPSTINA BERKOVICI		4401422740006	712173	01/05/18 31/05/18 0000000 099 0000000000
562-010-81137674-44	0,00	43,10	5621819331035634	JAVNI PRIHODI RS
12.07.18 JRT OPSTINA SRBAC		4401254420009	712173	01/04/18 30/04/18 0000000 095 9082017196
551-008-00004108-69	0,00	43,01	5621819331041768	55100800004108694401137380004071217?301061830
12.07.18 OPSTINA CELINAC		4401137380004	712173	01/06/18 30/06/18 0000000 025 9023000228
567-353-11000350-97	0,00	42,50	5621819331044831	56735311000350974401237760009071217?301051831
12.07.18 OGIMIL DOO		4401237760009	712173	01/05/18 31/05/18 0000000 056 0000000000
562-005-00000150-91	0,00	36,00	5621819331049142/7575	06/18
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.		4400014500009	712173	01/06/18 30/06/18 0000000 028 0000000000
562-010-81137674-44	0,00	29,26	5621819331035684	JAVNI PRIHODI RS
12.07.18 JRT OPSTINA SRBAC		4401261710004	712173	01/04/18 30/04/18 0000000 095 9082017154
161-000-01301700-34	0,00	28,89	5621819331009335	16100001301700344403833010001071217?301061830
12.07.18 E METAL DOO SAMACNJEJOSEVA BBSAMAC		4403833010001	712173	01/06/18 30/06/18 0000000 013 0000000006
562-099-00003808-31	0,00	26,20	5621819331022958	JAVNI PRIHODI RS
12.07.18 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/06/18 30/06/18 0000000 053 0000000000
562-099-00004020-74	0,00	25,41	5621819331055759	SOLIDARNOST 6/18
12.07.18 KIS PRODUKT DOO TRN LAKTASI		4401177840008	712173	01/06/18 30/06/18 0000000 056 0000000000
567-162-11000979-03	0,00	24,48	5621819331012203	56716211000979034400787030001071217?301061830
12.07.18 TEHNIKA INVEST DOO BANJA LUKA		4400787030001	712173	01/06/18 30/06/18 0000000 002 0000000000
555-006-00005511-69	0,00	20,81	5621819331027987	55500600005511694400270760000071217?301051831
12.07.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400270760000	712173	01/05/18 31/05/18 0000000 116 9100000448
562-005-00000150-91	0,00	20,70	5621819331049061/7575	06/18
12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.		4400014500009	712173	01/06/18 30/06/18 0000000 028 0000000000
551-008-00004108-69	0,00	20,54	5621819331034897	55100800004108694401307130008071217?301061830
12.07.18 OPSTINA CELINAC		4401307130008	712173	01/06/18 30/06/18 0000000 025 9023009849
161-045-00526400-94	0,00	20,15	5621819331056194	16104500526400944402099300006071217?301061830
12.07.18 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B4402099300006			712173	01/06/18 30/06/18 0000000 053 0000000000
562-099-00016855-78	0,00	16,25	5621819331057759/0	poseban doprinos
12.07.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780		4402016020007	712173	12/07/18 12/07/18 0000000 002 0000000000
567-463-25000222-68	0,00	15,50	5621819331058900	56746325000222684509097190008071217?301051831
12.07.18 SQUARE MARIJANA TOSIC SP PRNJAVOR		4509097190008	712173	01/05/18 31/05/18 0000000 075 0000000000
562-099-80901593-94	0,00	14,58	5621819331051433/0	poseban dop. za solidarnost
12.07.18 TRGOVINSKA RADNJA NIS S.P. STANA KRCIC KOTOR V.4507699760007			712173	01/06/18 30/06/18 0000000 053 0000000000

Izvjestaj o promjenama na racunu

Izvod: 157

na dan: 12.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 12.07.18 OPSTINA CELINAC	0,00	14,53	5621819331041772 4401473810009	55100800004108694401473810009071217?301061830 061802500000009023007173 712173 01/06/18 30/06/18 0000000 025 9023007173
551-720-22675542-65 12.07.18 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD	0,00	14,42	5621819331041821 4509978710004	55172022675542654509978710004071217?301061830 061806700000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
562-099-00013334-68 12.07.18 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK 4503167690005	0,00	14,42	5621819331047943/0	DOP ZA SOL 06/18 712173 01/06/18 30/06/18 0000000 067 0000000000
567-241-27000177-55 12.07.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK 4403794520005	0,00	14,35	5621819331012151 4403794520005	56724127000177554403794520005071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-001-00034052-14 12.07.18 MIG TOURS DOO BANJA LUKA	0,00	12,87	5621819331041736 4400950550000	55100100034052144400950550000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-017-00009402-42 12.07.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	12,74	5621819331041813 4401111820006	55101700009402424401111820006071217?301041830 0418093000000099999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
552-002-00025328-29 12.07.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA 4402982740008	0,00	11,59	5621819331058546 4402982740008	55200200025328294402982740008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-00004026-13 12.07.18 DIP-CO D.O.O. PRIJEDOR CIRKIN POLJE BB PRIJEDOR	0,00	11,37	5621819331011723 4400722840006	55500700004026134400722840006071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-017-00009402-42 12.07.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	10,68	5621819331041794 4401111400007	55101700009402424401111400007071217?301041830 0418093000000099999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
562-005-00000150-91 12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO: 4400014500009	0,00	10,60	5621819331049074/7575	06/18 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00002727-73 12.07.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC 4401138190004	0,00	10,50	5621819331037358/0	POS DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 025 0000000000
562-005-00000150-91 12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO: 4400014500009	0,00	10,10	5621819331049043/7575	06/18 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00011019-29 12.07.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	9,88	5621819331056092/0 4404265400009	dopr solid 06/18 712173 01/06/18 30/06/18 0000000 050 5118004117
161-000-00155908-21 12.07.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	9,53	5621819331042212 4200137020096	16100000155908214200137020096071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011019-29 12.07.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	9,36	5621819331050903/0 4401103990008	dop sol ld 06/18 712173 01/06/18 30/06/18 0000000 050 0000000000
562-100-80006066-17 12.07.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	9,05	5621819331046858 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01182400-04 12.07.18 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA 4509139290008	0,00	8,80	5621819331009319 4509139290008	16100001182400044509139290008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
554-008-00011257-14 12.07.18 PLAVSIC DOOBROD	0,00	8,71	5621819331012054 4402063880006	55400800011257144402063880006071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 157

na dan: 12.07.2018

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				
161-045-00502600-05 12.07.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000	0,00	8,55	5621819331042023	16104500502600054402939900000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00000150-91 12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	8,00	5621819331049003/7575	06/18 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-81103845-73 12.07.18 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB `4403518170009	0,00	7,78	5621819331031365/0	Doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-00001030-23 12.07.18 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	7,73	5621819331060302/0	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
132-731-00125563-91 12.07.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	7,59	5621819331042794 4200247471077	13273100125563914200247471077071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000120-57 12.07.18 AUTO MLADEN STR S.P. MLADEN CAKALJ	0,00	7,49	5621819331012230 4502899310004	56732125000120574502899310004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-651-25000188-76 12.07.18 GAGI RADE JESANOVIC SP MODRICA	0,00	7,42	5621819331012281 4509211150003	56765125000188764509211150003071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
567-303-25000678-41 12.07.18 OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJAN#4502023640007	0,00	7,18	5621819331058962	56730325000678414502023640007071217?301051831 05180070000000000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
154-921-20032705-73 12.07.18 AURA BH DOO, SRETENA STOJANOVICA 13A	0,00	7,00	5621819331028366 4403360790004	15492120032705734403360790004071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00010374-24 12.07.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	7,00	5621819331037523/0	dopr za solidarnost 712173 01/07/18 31/07/18 0000000 075 0000000000
562-010-81137674-44 12.07.18 JRT OPSTINA SRBAC	0,00	6,29	5621819331035716 4401273640001	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 095 9082012460
551-019-00005580-61 12.07.18 SIMPEX MD EXPORT IMPORT DOO SIPOVO	0,00	6,18	5621819331041827 4401316040003	55101900005580614401316040003071217?301061830 06181020000000000000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
338-350-22000297-37 12.07.18 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT4401160010001	0,00	5,65	5621819331028591	33835022000297374401160010001071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-81259914-85 12.07.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ 4509052170006	0,00	5,49	5621819331017192/0	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 067 0000000000
562-005-00000150-91 12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	4,80	5621819331049089/7575	06/18 712173 01/06/18 30/06/18 0000000 028 0000000000
562-005-00000150-91 12.07.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	4,80	5621819331048905/7575	06/18 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-80237662-89 12.07.18 VOLGA DOO B LUKA	0,00	4,78	5621819331031596 4402380420002	za 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-001-00000151-90 12.07.18 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003	0,00	4,55	5621819331058238/0	SR SOL LIJ DJ INOS06/18 712173 01/06/18 30/06/18 0000000 078 0000000000
161-045-00584400-15 12.07.18 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS4505635700008	0,00	4,52	5621819331042223	16104500584400154505635700008071217?301061830 06180020000000000000000000000000 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				
551-490-22114790-68 12.07.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,50	5621819331055984 4502032550002	55149022114790684502032550002071217?301061830 06180070000000000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
338-350-22002259-68 12.07.18 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5621819331028598 4401617830000	33835022002259684401617830000073121?112071812 07180020000000000000000000000000 731211 12/07/18 12/07/18 0000000 002 0000000000
562-100-80000038-59 12.07.18 EKONOMIKS DOO SRPSKA 85 78000 BANJA LUKA	0,00	4,33	5621819331035545/0 4400822470001	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00003808-31 12.07.18 JEDINSTVENI RACUN TREZO	0,00	4,29	5621819331023069 4401128550002	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-80734576-43 12.07.18 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC	0,00	4,27	5621819331008085/0 4402946510004	dopr za oboljelu djecu 06/18 712173 01/06/18 30/06/18 0000000 050 0000000000
562-001-00000252-78 12.07.18 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F	0,00	4,25	5621819331039609/0 4400645750007	UPL ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 041 0000000000
562-002-80716304-54 12.07.18 DD TRANS DOO PRNJAVOR	0,00	4,20	5621819331049648 4402908850004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 075 0000000000
567-253-25005432-63 12.07.18 PTR BABIC MILORAD BABIC SP LAKTASI	0,00	4,17	5621819331059069 4504428020009	56725325005432634504428020009071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-007-00002675-81 12.07.18 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K	0,00	4,16	5621819331053648/0 44400679730005	doprinos 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-00002675-81 12.07.18 VD TOURS COMMERCE DOO PRIJEDOR TRG JOVANA K	0,00	4,16	5621819331039106/0 44400679730005	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
562-010-00001693-67 12.07.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	4,12	5621819331005851/0 7844401036350007	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-00001693-67 12.07.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	4,12	5621819331006051/0 7844401036350007	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-81430848-69 12.07.18 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	4,10	5621819331038504/0 4400482190009	por 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-00003103-12 12.07.18 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	4,10	5621819331010131 4503197840001	POS.DOPRINOS ZA SOLIDAR, PO OSNOVU NETO PLATA 06/2018 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00003808-31 12.07.18 JEDINSTVENI RACUN TREZO	0,00	4,08	5621819331023175 4401119300001	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-00014259-09 12.07.18 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB	0,00	4,08	5621819331023851/0 784502562860002	DOP SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22527273-15 12.07.18 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS	0,00	4,00	5621819331028609 4402835100001	33835022527273154402835100001071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
554-001-00004252-32 12.07.18 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA	0,00	3,90	5621819331044382 4403252710002	55400100004252324403252710002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00590400-57 12.07.18 UNIQA AGENT DOO BANJA LUKAJEVREJSKA BB78000BA	0,00	3,73	5621819331042089 4403202370006	16104500590400574403202370006071217?301061830 06180020000000000000000000000000 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				
551-017-00009402-42 12.07.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	3,69	5621819331041809 4401111400007	55101700009402424401111400007071217?301041830 041809300000009999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
551-002-00000609-93 12.07.18 ASTORIJA COMPANY DOO NOVI GRAD	0,00	3,67	5621819331009170 4400760000003	55100200000609934400760000003071217?301061830 061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-099-81438436-56 12.07.18 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.MARIN	0,00	3,65	5621819331018403 4404249890004	Doprinos za solidarnost 06.2018. 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00678800-55 12.07.18 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA	0,00	3,56	5621819331009320 4403517790003	16104500678800554403517790003071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81260101-09 12.07.18 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	3,49	5621819331033282/0 4505183960007	fond solidarnosti 712173 01/06/18 30/06/18 0000000 067 0000000000
572-306-00000671-22 12.07.18 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU	0,00	3,42	5621819331026181 4502319410007	57230600000671224502319410007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-80930496-51 12.07.18 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC	0,00	3,41	5621819331037483/0 BE4507783980004	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
562-010-81096024-58 12.07.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,38	5621819331032090/0 4403501520006	UPLATA POSEBNOG DOPR ZA SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00003463-96 12.07.18 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,34	5621819331025710/0 4503137940007	fond solidarnosti 712173 01/06/18 30/06/18 0000000 067 0000000000
161-000-00866000-59 12.07.18 UNIQA ASSISTANCE DOO SARAJEVOBALA KULINA BA	0,00	3,29	5621819331041949 4201555660022	16100000866000594201555660022071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000203-42 12.07.18 NATASA PZR JAKUPOVCI LAKTASI	0,00	3,23	5621819331044725 4506425260001	56724125000203424506425260001071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-450-22645377-97 12.07.18 NIKA DOO BIJELJINA	0,00	3,17	5621819331055968 4404043090001	55145022645377974404043090001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00114200-41 12.07.18 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	3,15	5621819331041970 119B 4401668580008	16104500114200414401668580008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00166029-73 12.07.18 SILK SP BOJANIC DRAGOLJUB	0,00	3,11	5621819331042341 4508200250000	55510000166029734508200250000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-11015421-86 12.07.18 AUSTRIA EX SPORT DOO SRBAC	0,00	3,09	5621819331058920 4401276740007	56735311015421864401276740007071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-003-00002032-72 12.07.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL	0,00	3,09	5621819331035299/7563 4501310090003	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
552-004-00013576-73 12.07.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO	0,00	3,08	5621819331011212 4501810570001	55200400013576734501810570001071217?301061830 061808500000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-008-00000724-65 12.07.18 AUTOPREVOZNIK, S.P.VUKOSAV RADMILO NEVESINJE	0,00	3,08	5621819331050620/0 4503737890003	upl 712173 12/07/18 12/07/18 0000000 069 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				
562-099-81390256-66	0,00	3,08	5621819331013331	doprinos za solidarnost za 06/18
12.07.18 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA			4510246130003	712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00002921-70	0,00	3,08	5621819331050538/0	TAKSA
12.07.18 AUTOPREVOZNIK VUKOSAV DJORDJO NEVESINJE			88280 4503737620006	712173 12/07/18 12/07/18 0000000 069 0000000000
338-410-22000428-02	0,00	3,06	5621819331059337	33841022000428024400679140003071217?301061830
12.07.18 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE			4400679140003	712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00011019-29	0,00	3,06	5621819331047616/0	sred sol 01-123-2?-17/18 06/18
12.07.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/06/18 12/07/18 0000000 050 5118004117
567-463-11001620-15	0,00	3,06	5621819331012317	56746311001620154401215010006071217?301041830
12.07.18 EMEX TRADE DOO PRNJAVOR			4401215010006	712173 01/04/18 30/06/18 0000000 075 0000000000
567-241-27000177-55	0,00	3,00	5621819331012152	56724127000177554403794520005071217?301061830
12.07.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK			4403794520005	712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-80764330-21	0,00	3,00	5621819330996607/0	6/18
12.07.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA			I4507253910005	712173 01/06/18 30/06/18 0000000 002 0000000000
554-013-00000099-69	0,00	3,00	5621819331058863	5540130000009964402879220004071217?301061830
12.07.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK			4402879220004	712173 01/06/18 30/06/18 0000000 046 0000000000
562-008-00002424-09	0,00	2,96	5621819330998697	JAVNI PRIHODI RS
12.07.18 OPSTINA BERKOVICI			4401422740006	712173 01/05/18 31/05/18 0000000 099 0000000000
562-005-81411051-02	0,00	2,66	5621819331045773	solidarnost
12.07.18 VDZ SPORT SPONSORING DOO DOBOJ			4404208600000	712173 01/06/18 30/06/18 0000000 028 0000000000
554-004-00000446-51	0,00	2,65	5621819331044408	55400400000446514502248480009071217?301061830
12.07.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000370-83	0,00	2,62	5621819331026888	56732125000370834510151420004071217?301051831
12.07.18 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADIS			4510151420004	712173 01/05/18 31/05/18 0000000 008 0000000000
562-002-81231729-56	0,00	2,60	5621819331049595/0	posebni doprinosi za solidarnost
12.07.18 ZANATSKO TRGOVINSKA RADNJA DJUKIC, BRANISLAV			4508853560004	712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00004264-21	0,00	2,51	5621819331032927/0	poseban dop. za solid.
12.07.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA			4400793510007	712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000194-85	0,00	2,51	5621819331058924	56734311000194854403248100003071217?301071831
12.07.18 DR.LUKIC ZU DVOROVI BIJELJINA			4403248100003	712173 01/07/18 31/07/18 0000000 005 0000000000
551-710-22615333-83	0,00	2,50	5621819331009091	55171022615333834403170660007071217?301061830
12.07.18 GAIA DOO			4403170660007	712173 01/06/18 30/06/18 0000000 102 0000000000
562-099-00003808-31	0,00	2,50	5621819331023207	JAVNI PRIHODI RS
12.07.18 JEDINSTVENI RACUN TREZO			4401119300001	712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-00003808-31	0,00	2,49	5621819331023156	JAVNI PRIHODI RS
12.07.18 JEDINSTVENI RACUN TREZO			4401122860000	712173 01/06/18 30/06/18 0000000 053 0000000000
551-008-00004108-69	0,00	2,47	5621819331034902	55100800004108694401307130008071217?301061830
12.07.18 OPSTINA CELINAC			4401307130008	712173 01/06/18 30/06/18 0000000 025 9023009849

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80942458-55	0,00	2,40	5621819331035955/0	SOLIDARNOST
12.07.18 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104		754	4507830570006	712173 01/06/18 30/06/18 0000000 116 0000000000
562-012-81302801-41	0,00	2,36	5621819331050555/0	sreds. solidarnosti
12.07.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU		4504	383920003	712173 01/05/18 30/05/18 0000000 094 0000000000
554-006-00012210-66	0,00	2,36	5621819331044376	55400600012210664508849450008071217?301061830
12.07.18 FRIZERSKI SALON NADUSKASPADA MILIDOBOJ		4508	849450008	0618028000000000000062018 712173 01/06/18 30/06/18 0000000 028 0000062018
551-450-22289289-03	0,00	2,36	5621819331009167	55145022289289034510168070007071217?301051831
12.07.18 DOMANA SP BOJAN POPOVIC UGLJEVIK		4510	168070007	05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
552-006-00001343-08	0,00	2,36	5621819331044091	55200600001343084503720490001071217?312071812
12.07.18 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTAN		4503	720490001	07180690000000000000000000 712173 12/07/18 12/07/18 0000000 069 0000000000
551-008-00004108-69	0,00	2,29	5621819331041778	55100800004108694401137380004071217?301061830
12.07.18 OPSTINA CELINAC		4401	137380004	061802500000009023000228 712173 01/06/18 30/06/18 0000000 025 9023000228
552-038-00026368-92	0,00	2,28	5621819331026372	55203800026368924507775530008071217?301051831
12.07.18 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE		4507	775530008	05180530000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-010-00004003-24	0,00	2,26	5621819331024787/0	SOLIDARNOST
12.07.18 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE		4502	870250002	712173 01/06/18 30/06/18 0000000 008 0000000000
572-336-00000265-61	0,00	2,24	5621819331058304	57233600000265614506605910004071217?301041830
12.07.18 POLET I AUTO SKOLA VLADIMIRVRHOVAC S.P. PRNJAV		4506	605910004	04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
572-336-00000265-61	0,00	2,24	5621819331058309	57233600000265614506605910004071217?301051831
12.07.18 POLET I AUTO SKOLA VLADIMIRVRHOVAC S.P. PRNJAV		4506	605910004	05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
555-700-00244191-27	0,00	2,23	5621819331011682	55570000244191274504043580003071217?301051831
12.07.18 SUVENIRNICA ENIGMA S.P. SOKOLAC		4504	043580003	05180940000000000000000000 712173 01/05/18 31/05/18 0000000 094 0000000000
555-100-00145876-04	0,00	2,23	5621819331028094	55510000145876044402157190003071217?301061830
12.07.18 AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LU		4402	157190003	06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22030542-12	0,00	2,20	5621819331027243	55172022030542124506965020000071217?301061830
12.07.18 KOD NIKOLE SP MANDIC NIKOLA		4506	965020000	06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000321-25	0,00	2,15	5621819331012132	56734325000321254501219920001071217?301061830
12.07.18 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA		4501	219920001	06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-000-17962825-35	0,00	2,11	5621819331010974	55200017962825354510663320001071217?301061830
12.07.18 ILIDDZA SP VL. SULJICC FARUK B.LUKAZMIJANJA RAJK		4510	663320001	06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000366-74	0,00	2,11	5621819331012338	56736325000366744506087350008071217?301061830
12.07.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR		4506	087350008	06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-241-11000911-22	0,00	2,10	5621819331044904	5672411100091122440408444009071217?301061830
12.07.18 LOGOIGRICA DOO BANJA LUKA		4404	084440009	06180020000000000000000000 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				
572-216-00002206-21 12.07.18 FARMA SINIK D.O.O.CIMIROTIGRADISKA,	0,00	2,10	5621819331010698 4402821060007	57221600002206214402821060007071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-011-00000153-79 12.07.18 BRANKA S.P. VL.MILICIC JOVO BLAZEVCAC BLAZEVCAC B4501403930001	0,00	2,09	5621819331047780/0	solid 712173 01/06/18 30/06/18 0000000 034 0000000000
562-099-00017571-64 12.07.18 JRT OPSTINA TESLIC	0,00	2,08	5621819331039454 4401285900009	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 002 9088000725
567-321-25000073-04 12.07.18 MELODY VL.MAJSTOROVIC GRADISKA	0,00	2,08	5621819331012155 4508212420008	56732125000073044508212420008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-045-00665000-36 12.07.18 M P PRODUCT DOO SAMACZASAVICA BBSAMAC	0,00	2,08	5621819331009331 4403483870002	16104500665000364403483870002071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-007-81317457-65 12.07.18 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF4507505400005	0,00	2,08	5621819331022978/0	DOPRINOS 712173 12/07/18 12/07/18 0000000 135 0000000000
562-007-00004196-77 12.07.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	2,07	5621819331012848/0	DOP SOLID 712173 01/06/18 30/06/18 0000000 074 0000000000
554-001-00002209-50 12.07.18 ZR PEKARA GRUJOBILJINA	0,00	2,06	5621819331058846 4501120710005	55400100002209504501120710005071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81368324-96 12.07.18 ZANATSKA DJELATNOST PETROVIC BULETIC 74270 TE:4500268250007	0,00	2,05	5621819331004598	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 103 0000000000
562-099-80718404-59 12.07.18 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000	0,00	2,05	5621819331038290/0	DOLIDARNOST 712173 01/06/18 30/06/18 0000000 050 0000000000
562-099-00011019-29 12.07.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,04	5621819331050829/0 4401103990008	do psol po ug 01-123-2-14-06/18 712173 01/06/18 30/06/18 0000000 050 9118911171
562-007-81214793-82 12.07.18 UGOSTITELJSKA RADNJA IN S.P. TADIC SVETOZAR PRIJE4509205340003	0,00	2,04	5621819331038542/0	solid radnika 712173 01/03/18 30/04/18 0000000 074 0000000000
562-010-00001033-10 12.07.18 STR DRAGICA S.P. VL.VOKIC CEDO NOVA TOPOLA GRAI4506602220007	0,00	2,04	5621819331041150/0	SOLIDARNBOST 712173 01/06/18 30/06/18 0000000 00 0000000000
567-321-11000140-64 12.07.18 CODEX DOO GRADISKA	0,00	2,00	5621819331044819 4403952700008	56732111000140644403952700008071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-017-00009402-42 12.07.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,94	5621819331041781 4401111580005	55101700009402424401111580005071217?301051831 0518093000000099999999999 712173 01/05/18 31/05/18 0000000 093 9999999999
562-099-00003808-31 12.07.18 JEDINSTVENI RACUN TREZO	0,00	1,70	5621819331023140 4401122860000	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 053 0000000000
562-012-81377238-24 12.07.18 JRT TREZOR BIH PLATE	0,00	1,69	5621819331041126 4401711930000	56201281377238244401711930000071217301061830 0618008000000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
555-300-00085796-15 12.07.18 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	1,65	5621819331011613 4508843500003	55530000085796154508843500003071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00003808-31 12.07.18 JEDINSTVENI RACUN TREZO	0,00	1,65	5621819331023108 4401128550002	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 053 0000000000

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	
562-099-81104856-47	0,00	1,63	5621819331033226/0	UPL DOP ZA SOLIDARNOST
12.07.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 11/06/18 11/07/18 0000000 105 0000000000
562-006-81413782-05	0,00	1,61	5621819331030757/7535	DOPRINOSI
12.07.18 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG K			4404199340008	712173 01/05/18 31/05/18 0000000 113 0000000000
161-045-00641600-08	0,00	1,57	5621819331056227	16104500641600084403401140001071217?301061830
12.07.18 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.			4403401140001	06180020000000000000000006
				712173 01/06/18 30/06/18 0000000 002 0000000006
567-343-25000593-82	0,00	1,55	5621819331058890	56734325000593824510234040009071217?301061830
12.07.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA			4510234040009	06180050000000000000000000
				712173 01/06/18 30/06/18 0000000 005 0000000000
554-001-00002505-35	0,00	1,44	5621819331044359	55400100002505354401839490002071217?301061830
12.07.18 CRNJELOVO LOVACKO UDRUZENJEBIJELJINA			4401839490002	06180050000000000000000000
				712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81193771-52	0,00	1,39	5621819331034620/0	SOLIDARNOST
12.07.18 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-80886414-39	0,00	1,34	5621819331045681/7572	poseban doprinos z solid
12.07.18 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE			4507624750006	712173 01/06/18 30/06/18 0000000 113 0000000000
562-006-00001058-34	0,00	1,34	5621819331046480/7572	doprinosi za solidarnost
12.07.18 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/05/18 31/05/18 0000000 113 0000000000
562-006-00001058-34	0,00	1,34	5621819331047182/7572	doprinosi na solidarnost
12.07.18 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-81253251-92	0,00	1,34	5621819331054745	DOP.ZA FOND SOLIDARNOSTI 06/18
12.07.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81381282-22	0,00	1,34	5621819331047302	ZA LICENJE DIJECE 6/18
12.07.18 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K			4510201890007	712173 01/06/18 30/06/18 0000000 053 0000000000
562-002-81319847-27	0,00	1,34	5621819331016739/0	DOPR ZA SOLID 06/18
12.07.18 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG I			4509833740002	712173 01/06/18 30/06/18 0000000 075 0000000000
562-006-00001830-46	0,00	1,34	5621819331038897/7568	poseban doprinos za solidarnost
12.07.18 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS			4505027590003	712173 01/03/18 31/03/18 0000000 113 0000000000
562-007-00004196-77	0,00	1,34	5621819331012672/0	DOP SOLID
12.07.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-81377238-24	0,00	1,30	5621819331041123	56201281377238244401711930000071217301061830
12.07.18 JRT TREZOR BIH PLATE			4401711930000	06180110000000999999999999
				712173 01/06/18 30/06/18 0000000 011 9999999999
562-007-80896415-57	0,00	1,28	5621819331033313/0	doprinos za solidarnost
12.07.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	712173 01/06/18 30/06/18 0000000 011 0000000000
562-099-80919162-58	0,00	1,28	5621819331060092/0	SOLIDARNOST ZA BOLESNU DJECU
12.07.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK			4507735660006	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80919162-58	0,00	1,28	5621819331060152/0	SOLIDARNOST ZA BOLESNU DJECU
12.07.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK			4507735660006	712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00125194-67	0,00	1,26	5621819331027937	55510000125194674505206090005071217?301061830
12.07.18 FRAMENCY -CERKETA GORDANA S.P.			4505206090005	06180020000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-81320293-47	0,00	1,25	5621819331038778/0	POS.DOPR.ZA SOLID.
12.07.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	712173 01/06/18 30/06/18 0000000 075 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				
562-002-81263019-82	0,00	1,25	5621819331050140/0	doprinos
12.07.18 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR VLADE V4509453750005				712173 01/06/18 30/06/18 0000000 075 0000000000
161-000-02003000-64	0,00	1,25	5621819331027426	16100002003000644510642830000071217?301061830 061800800000000000000000
12.07.18 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR4510642830000				712173 01/06/18 30/06/18 0000000 008 0000000006
552-018-15159995-71	0,00	1,25	5621819331011256	55201815159995714508602300003071217?301061830 061811300000000000000000
12.07.18 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+38765970154508602300003				712173 01/06/18 30/06/18 0000000 113 0000000000
551-720-22625614-81	0,00	1,25	5621819331041727	55172022625614814508873910001071217?301061830 061805300000000000000000
12.07.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS 4508873910001				712173 01/06/18 30/06/18 0000000 053 0000000000
552-004-00013588-37	0,00	1,18	5621819331043928	55200400013588374401820390007071217?301061830 061800200000000000000000
12.07.18 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03:4401820390007				712173 01/06/18 30/06/18 0000000 002 0000000000
338-350-22568004-42	0,00	1,13	5621819331028600	33835022568004424403096590000071217?301061830 061800200000000000000000
12.07.18 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K.4403096590000				712173 01/06/18 30/06/18 0000000 002 0000000006
572-336-00002056-23	0,00	1,10	5621819331058323	57233600002056234404093430008071217?301061830 061807500000000000000000
12.07.18 PERO BUS DOO ORASJE PRNJAVOR, 4404093430008				712173 01/06/18 30/06/18 0000000 075 0000000000
552-030-00023037-98	0,00	1,10	5621819331010965	55203000023037984502344520003071217?301061830 061800200000000000000000
12.07.18 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA065584502344520003				712173 01/06/18 30/06/18 0000000 002 0000000000
552-006-15083565-59	0,00	1,10	5621819331043966	55200615083565594508535430002071217?312071812 071806900000000000000000
12.07.18 TAKSI PREVOZ S.P.MARICC SRECKOBRATBBNEVESINJI4508535430002				712173 12/07/18 12/07/18 0000000 069 0000000000
552-000-15366176-09	0,00	1,10	5621819331044092	55200015366176094508750240001071217?312071812 071806900000000000000000
12.07.18 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA I4508750240001				712173 12/07/18 12/07/18 0000000 069 0000000000
562-005-00000721-27	0,00	1,08	5621819331033084/0	sol fond
12.07.18 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 74500605860009				712173 01/05/18 31/05/18 0000000 027 0000000000
567-241-11000804-52	0,00	1,08	5621819331058938	56724111000804524403985460002071217?301061830 061800200000000000000000
12.07.18 NEXT DOO BANJA LUKA 4403985460002				712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-00001472-06	0,00	1,07	5621819331048737/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.07.18 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001				712173 01/05/08 31/05/18 0000000 109 0000000000
562-099-80784827-28	0,00	1,05	5621819331039144/0	SRED.SOLID.
12.07.18 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007				712173 01/06/18 30/06/18 0000000 002 0000000000
554-007-00000423-70	0,00	1,05	5621819331044270	55400700000423704500582800003071217?301061830 061802700000000000000000
12.07.18 STR BELTEKS-SPDERVENTA 4500582800003				712173 01/06/18 30/06/18 0000000 027 0000000000
562-011-81357357-61	0,00	1,05	5621819331034939/0	TAKSA
12.07.18 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA I4510060380000				712173 01/06/18 30/06/18 0000000 013 0000000000
554-006-00012119-48	0,00	1,05	5621819331010536	55400600012119484508200330003071217?301061830 061802800000000000000000
12.07.18 SAMOSTALNA DJELATNOST BILJADOBOJ 4508200330003				712173 01/06/18 30/06/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.083.787,85	0,00	7.150,29	1.090.938,14	

Izvjestaj o promjenama na racunu

Izvod: 157

na dan: 12.07.2018

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				
567-321-25000274-80 12.07.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.	0,00	1,04	5621819331012149 4506523510008	56732125000274804506523510008071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-651-11000056-54 12.07.18 ZLATNA RIBICA DOO MODRICA	0,00	1,04	5621819331012138 4402058020007	56765111000056544402058020007071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-241-11001057-69 12.07.18 MOTOGRASS D.O.O. BANJA LUKA	0,00	1,03	5621819331058997 4404293010003	56724111001057694404293010003071217?312071812 07180020000000000000000000000000 712173 12/07/18 12/07/18 0000000 002 0000000000
555-000-00327392-64 12.07.18 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	1,03	5621819331042533 4510238620000	55500000327392644510238620000071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81415403-91 12.07.18 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P.	0,00	1,03	5621819331047736/0 MRF4510430650001	uplata doprinosa za solidarnost 6/18 712173 01/06/18 30/06/18 0000000 067 0000000000
562-009-81138020-25 12.07.18 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	1,03	5621819330991660 4508778410000	DOPRINOSI ZA SOLIDARNOST VI/2018. 712173 01/06/18 30/06/18 0000000 119 0000000000
562-007-81449982-93 12.07.18 SUR ROSTILJNICA ZLATNA KRUNA SINISA BACIC S.P.KO	0,00	1,03	5621819331033043/0 4510581350000	uplata doprinosa solidarnosti 712173 01/06/18 30/06/18 0000000 007 0000000000
562-008-81266948-29 12.07.18 PERFECT EXPORT BILJE DOO CRNOGORSKA 4 88380	0,00	1,03	5621819331030393/0 LJUI4403885830007	solodarnost 712173 01/04/18 30/04/18 0000000 061 0000000000
551-710-22591108-08 12.07.18 SANELA SP SANELA MESIC-CURAN PRNJAVOR	0,00	1,03	5621819331027333 4508496430008	55171022591108084508496430008071217?301061830 06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
161-000-01908500-33 12.07.18 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B	0,00	1,03	5621819331027516 4510465950008	16100001908500334510465950008071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-00011019-29 12.07.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,02	5621819331051104/0 4402005840002	sred sol po ug 01-123-2-17/18 06/18 712173 01/06/18 30/06/18 0000000 050 0000000000
562-009-80909116-74 12.07.18 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC NI	0,00	1,02	5621819331035484/0 4507725860007	doprinosa 712173 01/06/18 30/06/18 0000000 119 0000000000
552-021-00011587-66 12.07.18 VOCCAR TR PEROVICC ZZELJKOMILOSSA OOVICCA	0,00	1,02	5621819331043802 BBF4501861300009	55202100011587664501861300009071217?301061830 06180740000000009074042822 712173 01/06/18 30/06/18 0000000 074 9074042822
572-286-00001453-14 12.07.18 LAZIC JPS LAZIC SASA S.P.JARDAN,	0,00	1,02	5621819331058287 4509419570006	57228600001453144509419570006071217?301071831 07181190000000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-490-22538690-38 12.07.18 BARISA SP GORAN BARISIC PRIJEDOR	0,00	1,02	5621819331041690 4510532730000	55149022538690384510532730000071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-81272291-54 12.07.18 TR COLOR TRADE S.P. VL PERIC TATJANA VUKA KARAD	0,00	1,02	5621819331052033/0 4508650700005	NAKNADA 712173 01/05/18 30/05/18 0000000 135 0000000000
562-099-81464843-84 12.07.18 AUTOSERVIS E?M , S.P. ELVIS SANKOVIC SAVE VUJANO	0,00	1,02	5621819331038212/0 4510654680003	fond 712173 01/06/18 30/06/18 0000000 095 0000000000
551-017-00009402-42 12.07.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,02	5621819331041795 4401111400007	55101700009402424401111400007071217?301041830 04180930000000999999999999999999 712173 01/04/18 30/04/18 0000000 093 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000128-33 12.07.18 INTEREX S.P. SONJA PERANOVICGRADISKA	0,00	0,45	5621819331012407 4507257580000	56732125000128334507257580000071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-100-80000584-70 12.07.18 MEDIKART ZU SA INTERNE MEDICINE DOO BANJA LUKA	0,00	0,40	5621819331029660/0 4400932060003	LD 2/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81104856-47 12.07.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,35	5621819331035520/0 4401332670009	uplata doprinosa za solidarnost i dijag.i liječenje oboljenja stanja i povreda djece u inost. 712173 11/06/18 11/07/18 0000000 105 0000000000
555-600-00312010-29 12.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,21	5621819331042696 4200950590002	55560000312010294200950590002071217?301061830 06180880000000099999999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-241-11000261-32 12.07.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	0,09	5621819331059012 4402785320005	56724111000261324402785320005071217?301061830 06180020000000000000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.083.787,85	0,00	7.150,29		1.090.938,14

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: 147

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.07.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
510.908,60 KM	0,00 KM	27,70 KM	510.936,30 KM	0	7

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	510.936,30 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 12.07.2018	0,00	13,89	43	[N:4403098290003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00000000] [5]	0000000000	87000001554701 (2) Centrala
2	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319	Komercijalna banka ad 12.07.2018	0,00	5,29	35	[N:4505057820003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00000000] Po		05102387437001 (2) Agencija Zalužani
3	ALFEKON DOO, RUDJERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 12.07.2018	0,00	2,78	43	[N:4404108210000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:00000000] [F]	0000000000	87000001552943 (2) Centrala
4	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 12.07.2018	0,00	2,10	35	[N:4510343090008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:00000000] Po		10103812051001 (2) Filijala Gradiška
5	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 12.07.2018	0,00	1,59	43	[N:4272175160013 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:00000000] [E]	0000000000	87000001553152 (2) Centrala
6	PERSTE SP BIJELJINA, HAJDUK VELJKA, 17 BIJELJINA, 3381902212163256	UniCredit Zagrebačka 12.07.2018	0,00	1,03	43	[N:4509498930004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:00000000] [0]	0000000000	87000001556665 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 12.07.2018	0,00	1,02	43	[N:4509004870004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3	0000000000	87000001553059 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 7

Ukupno BAM:	0,00	27,70
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