

IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RAČUNU

16.07.2018



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

1,394,400.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 121422624 - 571030000053016;4400449490005;712173;010618;300618;109;0000000;0000000000 /	MH ERS MP AD ZP RITE UGLJEVIK ADUGLJEVIK BBUGLJEVIK	0.00	6,325.02
2	5510150001120663 121463597 - 5510150001120663;4400301230004;712173;010618;300618;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	898.88
3	5550020000473280 121450711 - 5550020000473280;4400594660008;712173;010618;300618;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	871.41
4	5550070603488376 121455222 - 5550070603488376;4401068470004;712173;010618;300618;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	570.79
5	5673438300000267 121480819 - 5673438300000267;4403534960001;712173;010618;300618;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA	0.00	493.51
6	5721060000072169 121424004 - 5721060000072169;4402786130005;712173;140718;140718;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	462.60
7	5550102000343325 121420567 - 5550102000343325;4400632340004;712173;160718;160718;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	324.77
8	5550070003148392 121402898 - 5550070003148392;4400964260004;712173;010618;300618;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	283.73
9	5540010000010072 121462581 - 5540010000010072;4400316770005;712173;010518;310518;005;0000000;0000000000 /	ZITOPROMET ADDIMITRIJA TUCOVICA 195	0.00	258.80
10	5550080324014061 121416194 - 5550080324014061;4400188080009;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	251.85
11	5673211100009020 121461832 - 5673211100009020;4401097730007;712173;010618;300618;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	204.12
12	5517102259133118 121482124 - 5517102259133118;4401579300000;712173;010718;310718;075;0000000;9999999999 /	DIS EUROSTANDARD DOO	0.00	200.61
13	5550060001118037 121470722 - 5550060001118037;4400300420004;712173;010618;300618;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	178.03
14	5674631100093727 121480941 - 5674631100093727;4401212770000;712173;010618;300618;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	155.86
15	5550090000453246 121474143 - 5550090000453246;4401385280008;712173;010418;300418;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	151.71
16	5550010000001133 121440259 - 5550010000001133;4400317580005;712173;010618;300618;005;0000000;0000000000 /	IGM DRINA AD	0.00	145.41
17	5550060000204588 121452833 - 5550060000204588;4400258470004;712173;010718;310718;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	117.00
18	5550070050482840 121460601 - 5550070050482840;4401681330002;712173;010618;300618;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA	0.00	108.63
19	5540030000036455 121423136 - 5540030000036455;4400463050000;712173;010618;300618;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8	0.00	106.23
20	5675611100002013 121461903 - 5675611100002013;4403837270008;712173;010618;300618;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	104.75
21	1610000137540094 121426529 - 1610000137540094;4403366480007;712173;010418;310518;088;0000000;0000000000 /	ARIZONA KOMPANI DOOVUKA KARADZICA 2871123IST SARAJEVO057 342 980	0.00	88.33
22	5514902206752840 121443566 - 5514902206752840;4404237370005;712173;010618;300618;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	84.40
23	5550010113100029 121448394 - 5550010113100029;4403228500005;712173;010618;300618;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJELJINA	0.00	79.79
24	5550020000370266 121465628 - 5550020000370266;4400568740001;712173;010518;300618;089;0000000;0000000000 /	KP GRADSKO TOPLANE AD PALE	0.00	78.72

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PRETHODNO STANJE

1,394,400.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070050873459 121487453 - 5550070050873459;4403382840005;712173;010518;310518;002;0000000;0000000000 / SOLID	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	62.46
26	5550010000121510 121448360 - 5550010000121510;4400443880006;712173;010618;300618;005;0000000;0000000000 / 16-07-2018 DOPRINOS ZA SOLIDARNOST	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	53.27
27	5553000027958178 121435133 - 5553000027958178;4400444060009;712173;010618;300618;028;0000000;0000000000 / 18-05-2018 FOND SOLIDARNOSTI 06/2018	NETEX CONSULTING DOO KRALJA DRAGUTINA 29 DOBOJ	0.00	48.91
28	1610000127110072 121425066 - 1610000127110072;4403811120008;712173;010618;300618;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117	0.00	48.72
29	5620060000033181 121442928 - 5620060000033181;4400494100005;712173;010618;300618;113;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	48.10
30	5550070022534424 121488348 - 5550070022534424;4402682600000;712173;010618;160718;002;0000000;0000000000 / UPL ZA V	GAME QUEEN DOO BANJA LUKA	0.00	29.15
31	5550090026403656 121436572 - 5550090026403656;4401870900006;712173;010118;300618;107;0000000;0000000000 / DOPR. ZA SOLID- ZA LIJEČENJE DJECE	SAVEZ OPŠTINA ISOČNE HERCEGOVINE	0.00	29.10
32	5551000023468924 121485973 - 5551000023468924;4509707870006;712173;010618;300618;002;0000000;0000000000 / POSEBAN DOPRINOS ZA LIJEČENJE DJECE U INOSTR.	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	28.56
33	5620038096398773 121480123 - 5620038096398773;4403263240008;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TALUM DOO BIJELJINA DUSANA BARANJINA 37 76300 BIJELJINA PC	0.00	27.87
34	5520370002348560 121442442 - 5520370002348560;4501299770005;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ADVOKAT VESNA STEVANOVIČNIKOLE TESLE 10BIJELJINA	0.00	27.56
35	5550010001200635 121454279 - 5550010001200635;4402776840004;712173;010518;310518;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	25.55
36	5540010000235306 121443329 - 5540010000235306;4400304330000;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA	0.00	24.52
37	5550010001200635 121454230 - 5550010001200635;4400445660003;712173;010518;310518;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	22.50
38	5550070022012758 121450339 - 5550070022012758;4402659960007;712173;010618;300618;002;0000000;0000000000 / LD 06/18 SREDSTVA KOL.	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	20.89
39	5620998109450172 121481334 - 5620998109450172;4403503490007;712173;010118;310518;053;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SANJO COM DOO KOTOR VAROS ZABRDJE BB 78220 KOTOR VAROS	0.00	20.50
40	5710800000105177 121481788 - 5710800000105177;4404129720008;712173;160718;160718;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE	0.00	19.78
41	5723260000299912 121481527 - 5723260000299912;4510240010006;712173;010618;300618;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P.,	0.00	19.70
42	5550020000705692 121465529 - 5550020000705692;4400563190003;731212;010618;300618;002;0000000;0000000000 / TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND	"STANIŠIĆ" D.O.O. PALE	0.00	16.52
43	5517902220283414 121482582 - 5517902220283414;4403466190006;712173;160718;160718;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	COMSAR ENERGY AGRO DOO	0.00	16.00
44	5551000013309532 121401311 - 5551000013309532;4403731010007;712173;010618;300618;056;0000000;0000000000 / 16-07-2018 SREDSTVA ZA 06/18	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	14.43
45	5550480151322419 121419866 - 5550480151322419;4502130050000;712173;010518;300618;011;0000000;0000000000 / DOPR ZA SOLID 5-6/2018	NADA BABIĆ RADENKO S.P.	0.00	14.17
46	1610000018110008 121426335 - 1610000018110008;4200100960129;712173;010618;300618;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062	0.00	13.75
47	5550010001200635 121454454 - 5550010001200635;4402742860006;712173;010518;310518;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.04
48	5520080002348720 121422366 - 5520080002348720;4504257460005;712173;010118;310118;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVOG SAVETESLIC065587817	0.00	12.56

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620120000302062 121481296 - 5620120000302062;4400542270007;712173;010618;300618;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	12.31
	UPLATA JAVNIH PRIHODA			
50	5554000025981947 121420239 - 5554000025981947;4402295590001;712173;010618;300618;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	12.30
	06/2018 NAKNADA FONDU			
51	5550060030399233 121445095 - 5550060030399233;4500952660001;712173;010618;300618;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	11.27
	UPL.SOLID.			
52	5553000023742170 121436797 - 5553000023742170;4400012550009;731212;160718;160718;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	10.97
	16-07-2018 UPL SOLIDARN 6/18 LIJEČ DJECE			
53	5520140001161437 121481747 - 5520140001161437;4402276520003;712173;010618;300618;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377	0.00	10.13
	UPLATA JAVNIH PRIHODA			
54	5620998132527442 121461381 - 5620998132527442;4404009740005;712173;010618;300618;002;0000000;0000000000 /	BUSINESS HR SOLUTIONS DOO BANJA LUKA	0.00	9.80
	UPLATA JAVNIH PRIHODA			
55	5723660000216957 121462022 - 5723660000216957;4400509490000;712173;010718;310718;085;0000000;0000000000 /	MEPOL COMMERCE DOO,	0.00	9.64
	UPLATA JAVNIH PRIHODA			
56	5551000034505196 121490932 - 5551000034505196;4510377400006;712173;010118;310718;002;0000000;0000000000 /	HANA ALEKSANDAR KOPANJA SP BANJA LUKA	0.00	9.18
	DOPRINOSI ZA SOLIDARNOST			
57	5550020000705692 121465226 - 5550020000705692;4400563190003;731212;010618;300618;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	8.37
	TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND			
58	1610000184850098 121462770 - 1610000184850098;4404204010003;712173;010618;300618;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	7.15
	UPLATA JAVNIH PRIHODA			
59	5554000024732296 121473152 - 5554000024732296;4500940730004;712173;010618;300618;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	7.10
	UPL. SOLIDARNOSTI			
60	5510360000152059 121443673 - 5510360000152059;4400453170007;712173;010618;300618;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	6.60
	UPLATA JAVNIH PRIHODA			
61	5551000029597966 121454487 - 5551000029597966;4404079280001;712173;010118;300618;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	6.36
	SOLID			
62	5553000023194120 121490071 - 5553000023194120;4500212620006;712173;010518;300618;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.20
	FOND SOLIDAR			
63	5551000012088205 121441978 - 5551000012088205;4403706090004;712173;010718;310718;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	6.12
	SOLIDARNOST			
64	5540060000159983 121480362 - 5540060000159983;4500389470004;712173;010618;300618;028;0000000;0000000000 /	GRAFICAR STANOJE-ZELE LUJIC SPDOBODOBOJ	0.00	5.81
	UPLATA JAVNIH PRIHODA			
65	1941069959900196 121425175 - 1941069959900196;4508553090006;712173;010418;300618;002;0000000;0000000000 /	SILVIJA MUJADZICIVANA GORANA KOVACICA 187 78000 BANJA LUKA,BA	0.00	5.38
	UPLATA JAVNIH PRIHODA			
66	5540120080000583 121462488 - 5540120080000583;4500938830000;712173;010618;300618;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI	0.00	5.25
	UPLATA JAVNIH PRIHODA			
67	5510040003323393 121426124 - 5510040003323393;4500191790003;712173;010618;300618;028;0000000;0000000618 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	5.18
	UPLATA JAVNIH PRIHODA			
68	5550010012081125 121487662 - 5550010012081125;4506171490001;712173;010418;311218;109;0000000; /	TRGOVINSKA RADNJA "IN-BEST",ILIĆ SLAĐANA, S.P. UGLJEVIK	0.00	4.59
	UPLATA POREZA NA SOLIDARNOST			
69	1610000157490084 121426364 - 1610000157490084;4509873370003;712173;010618;300618;005;0000000;0000000000 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	4.53
	UPLATA JAVNIH PRIHODA			
70	5557000016741771 121488010 - 5557000016741771;4403798600003;712173;010618;300618;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	4.30
	SOLIDARNOST 06/18			
71	1610450062470074 121443961 - 1610450062470074;4403331420001;712173;010618;300618;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516	0.00	4.25
	UPLATA JAVNIH PRIHODA			
72	5553000026166297 121490228 - 5553000026166297;4509824590006;712173;010518;300618;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.20
	PLAĆANJE FOND SOLIDARNO DIJAGNOS			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

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
73	5722560000012245 121481485 - 5722560000012245;4507120440006;712173;010518;300618;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UPLATA JAVNIH PRIHODA	0.00	4.20
74	5620118111952719 121481170 - 5620118111952719;4508654520001;712173;010618;300618;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I KARADJORDJEVICA UPLATA JAVNIH PRIHODA	0.00	4.08
75	5723360000195632 121481530 - 5723360000195632;4510262090003;712173;010618;300618;075;0000000;0000000000 /	PROKOP DARJAN URIC S.P. OKOLICA, UPLATA JAVNIH PRIHODA	0.00	4.02
76	5540060001205449 121462459 - 5540060001205449;4507993520006;712173;010618;300618;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ UPLATA JAVNIH PRIHODA	0.00	3.58
77	5553000015037390 121435128 - 5553000015037390;4509195870009;712173;010518;310518;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST	0.00	3.51
78	5550070050545696 121440571 - 5550070050545696;4506685680004;712173;010618;300618;002;0000000;0000000000 /	ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA DOP SOLID ZA DIJAG 6/18	0.00	3.38
79	1610000151840028 121426240 - 1610000151840028;4403979140004;712173;010618;300618;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056 UPLATA JAVNIH PRIHODA	0.00	3.38
80	5540030000056825 121462658 - 5540030000056825;4501363960000;712173;010618;300618;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	3.37
81	5520050001174197 121462083 - 5520050001174197;4503590000007;712173;010618;300618;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888 UPLATA JAVNIH PRIHODA	0.00	3.27
82	5510010000890974 121425899 - 5510010000890974;4502496200004;712173;010518;310518;002;0000000;0000000000 /	MONNET SP PREDIC GORAN UPLATA JAVNIH PRIHODA	0.00	3.16
83	5620120000287221 121423032 - 5620120000287221;4501492770004;712173;010618;300618;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.15
84	1941069944000150 121462891 - 1941069944000150;4404082820009;712173;010618;300618;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	3.14
85	5540080001131534 121462472 - 5540080001131534;4402588250003;712173;010618;300618;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.06
86	5676512500000543 121480724 - 5676512500000543;4505000630003;712173;010618;300618;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	3.03
87	5520260002218537 121481675 - 5520260002218537;4506734990006;712173;010618;300618;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BBNNOVI GRAD065530499 UPLATA JAVNIH PRIHODA	0.00	2.70
88	5550090001830840 121453386 - 5550090001830840;4401385360001;712173;010618;300618;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPRINOS ZA SOLIDARNOST	0.00	2.65
89	5672411100103926 121424585 - 5672411100103926;4403939190009;712173;010618;300618;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.44
90	1610000195350057 121482707 - 1610000195350057;4506152430006;712173;010618;300618;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDARRAVNOGORSKA BR 8ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	2.39
91	5675612500007184 121480672 - 5675612500007184;4506723950002;712173;010618;300618;013;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	2.35
92	5540060001141138 121462461 - 5540060001141138;4500383190000;712173;010618;300618;138;0000000;0000000000 /	KAMENOREZACKA RADNJA DJERMAN SPUROSTANARI UPLATA JAVNIH PRIHODA	0.00	2.16
93	1610000113390004 121425146 - 1610000113390004;4506883300004;712173;010518;310518;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780 UPLATA JAVNIH PRIHODA	0.00	2.09
94	5540030000074479 121462665 - 5540030000074479;4510373830006;712173;010618;300618;059;0000000;0000000000 /	UR RESTORAN AS LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.06
95	5540120080008246 121423866 - 5540120080008246;4504510460009;712173;010618;300618;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	2.06
96	5540120080004463 121443293 - 5540120080004463;4507960510005;712173;010618;300618;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI UPLATA JAVNIH PRIHODA	0.00	2.05

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

1,394,400.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540120080003881 121443292 - 5540120080003881;4508837950005;712173;010618;300618;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMILADA SIMICMILICI	0.00	2.05
98	5550090047997408 121431832 - 5550090047997408;4507791060003;712173;010518;310518;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.05
99	5620118121128143 121442915 - 5620118121128143;4401886810007;712173;160718;160718;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.05
100	5722660000545255 121481490 - 5722660000545255;4510226290004;712173;010618;300618;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIC SP,	0.00	2.04
101	5550080324014061 121416192 - 5550080324014061;4400188080009;712173;010618;300618;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.92
102	5620068137258906 121480087 - 5620068137258906;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPŠTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.80
103	5620068137258906 121480083 - 5620068137258906;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPŠTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.80
104	5722760000218845 121481605 - 5722760000218845;4509375930000;712173;010618;300618;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVIC SP,	0.00	1.79
105	5673731900000489 121424948 - 5673731900000489;4504898410008;712173;010418;300418;011;0000000;0000000000 /	DANI MILOSEVIC BILJANA S.P NOVI GRAD	0.00	1.58
106	1941109242800146 121444165 - 1941109242800146;4404286400009;712173;010618;300618;005;0000000;0000000000 /	DMM WOOD DOOSTEFANA DECANOSKOG 311D 76300 BIJELJINA	0.00	1.50
107	3383802216148309 121482913 - 3383802216148309;4403232360005;712173;010618;300618;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI, MLADENA STOJANOVICA BB LAKTASI	0.00	1.49
108	5557000024911693 121489315 - 5557000024911693;4401973200002;712173;010718;310718;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.35
109	5517202203923138 121425917 - 5517202203923138;4403961790001;712173;010618;300618;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.34
110	5550060047373263 121418025 - 5550060047373263;4500844180001;712173;010718;310718;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.34
111	5550070000725041 121486482 - 5550070000725041;4400867810008;712173;010718;310718;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.26
112	5620128111800671 121424162 - 5620128111800671;4508643160003;712173;010618;300618;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVĐANSKA 11 71123 ISTOCNO SARAJEV	0.00	1.25
113	5710500000107811 121442531 - 5710500000107811;4510007490006;731212;030618;300618;002;0000000;0000000000 /	ZANATSKA RADNJA MICCA S.P. PALESSTACIJA BB,MOKROPALE	0.00	1.23
114	5559000007542191 121439969 - 5559000007542191;4508809070008;712173;010518;310518;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ	0.00	1.09
115	5517202204154968 121426149 - 5517202204154968;4510098270003;712173;010518;300618;002;0000000;0000000000 /	MASTERPRINT SINISA CULIBRK SP BANJA LUKA	0.00	1.06
116	5540060001119604 121462503 - 5540060001119604;4500293870001;712173;010618;300618;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIĆ SPDOBOJ	0.00	1.05
117	5550060001112023 121453050 - 5550060001112023;4500791710003;712173;010618;300618;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ	0.00	1.04
118	5550000025837520 121487452 - 5550000025837520;4403982010006;712173;010618;300618;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	1.03
119	5620128128385925 121424145 - 5620128128385925;4507807590008;712173;010318;310318;088;0000000;0000000000 /	SIDRO 1 , VL. LJUBINKA BJELICA, S.P., I. N. SARAJEVO MILANA TEPICA 23 71123 I. SARAJEVO	0.00	1.03
120	5540120080008440 121480325 - 5540120080008440;4500938160004;712173;010618;300618;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.03

IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RAČUNU

16.07.2018



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

1,394,400.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540120080000680 121462490 - 5540120080000680;4500949010004;712173;010618;300618;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
122	5550020015622546 121488848 - 5550020015622546;4506039620001;712173;010618;300618;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ" SOKOLAC	0.00	1.03
	, DOPRINOS SOLIDARNOSTI			
123	5620128128385925 121424144 - 5620128128385925;4507807590008;712173;010418;300418;088;0000000;0000000000 /	SIDRO 1, VL. LJUBINKA BJELICA, S.P., I. N. SARAJEVO MILANA TEPICA 23 71123 I. SARAJEVO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
124	5540010000464226 121423887 - 5540010000464226;4508719080004;712173;010618;300618;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
125	5676511100010116 121480697 - 5676511100010116;4404115770002;712173;010618;300618;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
126	5510560001585127 121443527 - 5510560001585127;4503688740009;712173;010618;300618;033;0000000;0000000000 /	RIN SUR SP GACKO, SOLUNSKIH DOBROVOLJACA BB GACKO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
127	5514602204146465 121425888 - 5514602204146465;4509455610006;712173;010618;300618;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
128	1610000028210036 121425101 - 1610000028210036;4501490640006;712173;010618;300618;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.03
	UPLATA JAVNIH PRIHODA			
129	5722860000250268 121461973 - 5722860000250268;4510239600002;712173;010618;300618;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ,	0.00	1.02
	UPLATA JAVNIH PRIHODA			
130	5550060049488736 121447018 - 5550060049488736;4508024770000;712173;010618;300618;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.02
	DOPRINOS SOLIDARNOST			
131	1863210310301069 121425363 - 1863210310301069;4510471170006;712173;130718;130718;097;0000000;0000000000 /	PIVARA SILVERTOWN BREWERY, MARSALA TITA 72 SREBRENICA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
132	1610000175440031 121426286 - 1610000175440031;4510201110001;712173;010518;310518;119;0000000;0000000005 /	Z MEDIA INTERNETSKI PORTALI MIRALEMKRIZEVCI 327ZVORNIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
133	5550070021708857 121485262 - 5550070021708857;4502242280008;712173;010718;310718;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	1.02
	POSEBAN DOPRINOS ZA SOLIDARNOST 06/2018			
134	5540040030000676 121480341 - 5540040030000676;4401326780005;712173;160718;160718;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.00
	UPLATA JAVNIH PRIHODA			
135	5540120080008246 121423865 - 5540120080008246;4504510460009;712173;010618;300618;119;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	0.87
	UPLATA JAVNIH PRIHODA			
136	5550020015894825 121437371 - 5550020015894825;4507008440001;712173;010618;300618;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.51
	UPL.POSEBNOG DOPR			
137	5673432500066172 121423364 - 5673432500066172;4510596200004;712173;010618;300618;005;0000000;0000000000 /	HEAVEN, DJURO MANOJLOVIC SP BIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
138	5673032500016916 121424547 - 5673032500016916;4506726030001;712173;010618;300618;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.51
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RAČUNU

16.07.2018



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 1,394,400.09

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 13,502.74

NOVO STANJE **1,407,902.83**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,407,902.83**

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 16.07.18 SPORTEK DOO KOTOR VAROS	0,00	3.751,18	5621819731215675 4402099720005	55101200006698574402099720005071217?301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-008-00000313-37 16.07.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	2.098,96	5621819731264186/0 4401355020001	06/18 POSEBNI DOPRINOSI ZA SOLIDARNOST 712173 16/07/18 16/07/18 0000000 107 0000000000
562-099-00012570-32 16.07.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8 7800C	0,00	779,51	5621819731199194/7659 4400942290007	solidarnost 712173 16/07/18 16/07/18 0000000 002 0000000000
562-099-00007332-32 16.07.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	616,30	5621819731227074 4400096630002	PLATA 6/18 ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 103 0000000000
562-006-00002148-62 16.07.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	256,58	5621819731259021/7713 4401413910004	SOLIDARNOST 712173 16/07/18 16/07/18 0000000 031 0000000000
552-006-00001303-31 16.07.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015	0,00	219,34	5621819731198622 4401403010005	55200600001303314401403010005071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
562-007-00000113-07 16.07.18 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	218,40	5621819731191607 4400679810009	OB NA LD 6/18 712173 01/06/18 30/06/18 0000000 074 9074033243
562-008-00002624-88 16.07.18 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	161,50	5621819731251616/0 4401372380003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 006 0000000000
161-045-00719800-51 16.07.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	161,50	5621819731238239 4401096170008	16104500719800514401096170008071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-019-00001135-10 16.07.18 MEDEKS PROM	0,00	159,16	5621819731192997 4401309260006	55101900001135104401309260006071217?301061830 061810200000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
562-005-00003714-69 16.07.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,7444001	0,00	143,98	5621819731230041 4400143650009	FOND ZA LIJECENJE DJECE 06/18 712173 01/06/18 30/06/18 0000000 027 0000000000
567-343-11000395-64 16.07.18 KONDOR D.M DOO BIJELJINA	0,00	132,54	5621819731262340 4403411450009	56734311000395644403411450009071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
552-014-00011614-37 16.07.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK	0,00	126,91	5621819731260368 4401071180009	55201400011614374401071180009071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-007-00000680-52 16.07.18 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79	0,00	120,60	5621819731229354 4400700950002	UPL.SREDSTAVA IZ ZARADE 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
154-260-20018745-40 16.07.18 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	0,00	112,61	5621819731196331 4200929390036	15426020018745404200929390036071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-011-00002425-53 16.07.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	107,11	5621819731232120/0 4400196420005	naknada fond solidarnosti 712173 01/06/18 30/06/18 0000000 064 0000000000
562-006-00002138-92 16.07.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC	0,00	74,87	5621819731251195/7701 4401411540005	F SOLIDARNOSTI 06/18 712173 16/07/18 16/07/18 0000000 031 0000000000
555-100-00055553-52 16.07.18 WILLI KLUB DOO	0,00	63,00	5621819731195735 4402495160004	55510000055553524402495160004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00000197-94 16.07.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	61,83	5621819731222655/0 4401385100000	dv/pl 06/18 fond sol 712173 01/06/18 30/06/18 0000000 033 9032000730

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				
562-099-80315161-04	0,00	59,62	5621819731264257/0	FOND S
16.07.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240		CEL4402599530008	712173	01/07/18 31/07/18 0000000 025 0000000000
555-007-06034883-76	0,00	53,83	5621819731257534	55500706034883764401061890008071217?301061830
16.07.18 OPSTINA GRADISKA		4401061890008	712173	01/06/18 30/06/18 0000000 008 0000000000
562-100-80000060-90	0,00	50,41	5621819731190838	NAKNADA
16.07.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220		4401119050005	712173	01/06/18 30/06/18 0000000 053 0000000000
551-025-00006349-79	0,00	42,73	5621819731193230	55102500006349794401284680005073121?201061830
16.07.18 FALCON DOO		4401284680005	731212	01/06/18 30/06/18 0000000 103 0000000000
551-033-00014113-63	0,00	39,90	5621819731257138	55103300014113634401060220009071217?301061830
16.07.18 OPSTINA GRADISKA-BUDZET		4401060220009	712173	01/06/18 30/06/18 0000000 008 0000000000
567-323-11000078-55	0,00	36,12	5621819731262698	56732311000078554402574620002071217?301061830
16.07.18 ZEPS DOO GRADISKA,		4402574620002	712173	01/06/18 30/11/18 0000000 008 0000000000
562-099-00000404-58	0,00	33,04	5621819731191022	DOPRINOS ZA SOLIDARNOST
16.07.18 ELIOS DOO, B.LUKA		4400922340008	712173	01/07/18 31/07/18 0000000 002 0000000000
194-106-99467001-45	0,00	32,22	5621819731235637	19410699467001454403501790003071217?301061830
16.07.18 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000		E4403501790003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00002987-69	0,00	31,02	5621819731255118/0	doprinos
16.07.18 ELTT DOO, PRNJAVOR VOJVODE PUTNIKA 35 78430		PRN4401209390000	712173	01/06/18 30/06/18 0000000 075 0000000000
562-006-00001787-78	0,00	29,78	5621819731266997/7715	APRIL 2018
16.07.18 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110		NOV4400508330009	712173	16/07/18 16/07/18 0000000 036 0000000000
562-007-00002818-40	0,00	28,79	5621819731244453	SOLIDARNI POREZ
16.07.18 RUDARSKI INSTITUT DOO SAVE KOVA? XC8?EVI? XC6? I4400727560001			712173	01/07/18 31/07/18 0000000 074 0000000000
555-000-00371812-82	0,00	27,63	5621819731195714	55500000371812824403885080008071217?301061830
16.07.18 DOO ZG INZENJERING BIJELJINA		4403885080008	712173	01/06/18 30/06/18 0000000 005 0000000000
562-012-81442765-62	0,00	25,00	5621819731231891/0	UPL DOPR ZA DIJAGNOSTIKU I LIJECENJE
16.07.18 JAVNI PREVOZ STVARI „TODOROVIC,, VL. TODOROVIC M4505042550000			712173	16/07/18 16/07/18 0000000 041 0000000000
552-006-00001303-31	0,00	24,24	5621819731198627	55200600001303314401403010005071217?301061830
16.07.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005			712173	01/06/18 30/06/18 0000000 069 0000000000
552-006-00001303-31	0,00	24,06	5621819731198629	55200600001303314401398260006071217?301061830
16.07.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006			712173	01/06/18 30/06/18 0000000 069 0000000000
551-107-11286200-02	0,00	23,99	5621819731193023	55110711286200024402806260008071217?301061830
16.07.18 MEDIC TRANS DOO		4402806260008	712173	01/06/18 30/06/18 0000000 102 0000000000
562-008-00000313-37	0,00	22,43	5621819731263110/0	06/18 POSEBNI DOPRINOSI ZA SOLIDARNOST (PORODILJE)
16.07.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU14401355020001			712173	16/07/18 16/07/18 0000000 107 0000000000
552-014-00011614-37	0,00	21,66	5621819731260341	55201400011614374401087340006071217?301061830
16.07.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK4401087340006			712173	01/06/18 30/06/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.07.2018

Izvod: 160

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00531900-58 16.07.18 MIBOS DOO PALESUMBULOVAC BPALE061 182064	0,00	21,23	5621819731193733 4400569390004	16100000531900584400569390004071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
572-106-00010305-29 16.07.18 CENTAR AUTOMOBILA M AUTO DOO BANJALUKA	0,00	21,12	5621819731198085 4404192250003	57210600010305294404192250003071217?301051830 06180020000000000000000000000000 712173 01/05/18 30/06/18 0000000 002 0000000000
562-099-81092179-54 16.07.18 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	20,78	5621819731244902/0 4401102670000	upl za fond solid 06/18 712173 16/07/18 16/07/18 0000000 050 0000000000
562-001-00002713-67 16.07.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	20,40	5621819731203751/0 4400606930006	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DEJECE U INOSTRABSTVU 712173 01/06/18 30/06/18 0000000 078 0000000000
562-008-00000313-37 16.07.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU4401355020001	0,00	20,02	5621819731259123/0 4401355020001	06/18 POSEBNI DOPRINOSI ZA SOLIDARNOST ZA 05/18 (PORODILJE) 712173 16/07/18 16/07/18 0000000 107 0000000000
562-008-00000313-37 16.07.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU4401355020001	0,00	19,73	5621819731258090/0 4401355020001	POSEBNI DOPRINOSI ZA SOLIDARNOST PORODILJE ZA 04/18 712173 16/07/18 16/07/18 0000000 107 0000000000
562-001-00002675-84 16.07.18 AD VETERINARSKA AMBULANTA ROGATICA ROGAT.BR4400614870004	0,00	19,26	5621819731246250/0 4400614870004	pos dop sol 712173 01/01/18 28/02/18 0000000 078 0000000000
562-008-00000701-37 16.07.18 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	19,10	5621819731251654/0 4401372620004	SOLM POREZ 712173 01/06/18 30/06/18 0000000 006 0000000000
567-323-11000450-06 16.07.18 MANDIC D.O.O. GRADISKA	0,00	18,97	5621819731262234 4401023290005	56732311000450064401023290005071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-00723200-10 16.07.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720033	0,00	17,50	5621819731238153 4201359720033	16100000723200104201359720033071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000006
562-007-80871385-69 16.07.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K4403117340009	0,00	17,46	5621819731264609/0 4403117340009	UPL DOPR ZA SOLID JUN/2018 712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01314700-28 16.07.18 ALTERA DOO BANJA LUKABOSKA TOSICA 1778000BANJ4401641540004	0,00	17,03	5621819731238409 4401641540004	16100001314700284401641540004071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00000197-94 16.07.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007	0,00	16,90	5621819731229697/0 4401387650007	IKC/PL 06/18 FOND SOL 712173 01/06/18 30/06/18 0000000 033 9032008782
161-045-00132700-25 16.07.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE4400683090002	0,00	16,80	5621819731216300 4400683090002	16104500132700254400683090002071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81045866-89 16.07.18 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE 4508217650001	0,00	16,59	5621819731232771/0 4508217650001	dopr solid 712173 01/06/18 30/06/18 0000000 050 0000000000
567-323-11000692-56 16.07.18 FORTUNACOMMERC DOO DONJI PODGRADCI	0,00	16,02	5621819731262728 4401047800004	56732311000692564401047800004071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-001-00000114-07 16.07.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400647020006	0,00	15,63	5621819731197118/0 4400647020006	6/18 OBUST CENTAR 712173 01/06/18 30/06/18 0000000 041 0000000000
562-099-00011583-83 16.07.18 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	15,49	5621819731246712/0 4400838550005	6/18 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				
567-253-11000052-71 16.07.18 ENERGO CORP DOO TRN LAKTASI	0,00	14,18	5621819731240452 4403150390003	56725311000052714403150390003071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-008-00002959-53 16.07.18 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI4503726420005	0,00	12,30	5621819731235180/0	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
572-206-00001142-17 16.07.18 MESNICA ROGIC LJUBISA ROGIC SPLAKTASI,	0,00	12,30	5621819731259536 4509051870004	57220600001142174509051870004071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
338-900-22012939-54 16.07.18 CARLSBERG BH DOO	0,00	11,92	5621819731197083 4201159470024	33890022012939544201159470024071217?301071831 071805600000000000000007 712173 01/07/18 31/07/18 0000000 056 0000000007
161-045-00683400-29 16.07.18 TRANSPORTER DOO NOVI GRADNJEGOSEVA BB79220NO4402645150002	0,00	11,72	5621819731216371	16104500683400294402645150002071217?301061830 061801100000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
551-790-22168319-60 16.07.18 GRUPA FORTIS DOO	0,00	11,50	5621819731237767 4402683750005	55179022168319604402683750005071217?301061830 061800200000009002224807 712173 01/06/18 30/06/18 0000000 002 9002224807
161-045-01942600-94 16.07.18 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA 14510558700001	0,00	10,13	5621819731257264	16104501942600944510558700001071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-80308021-84 16.07.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R4402598210000	0,00	10,05	5621819731229517/0	sred sol 712173 01/06/18 30/06/18 0000000 050 0000000000
567-363-11000621-55 16.07.18 RUDARSKO TEHNOLOGSKI ZAVOD DOOPRIJR	0,00	9,87	5621819731261889 4400699840001	56736311000621554400699840001071217?301061830 061807400000009074025447 712173 01/06/18 30/06/18 0000000 074 9074025447
154-560-20010655-07 16.07.18 CENTAR ELITA DOO BANJA LUKA, VLADIKE PLATONA 34402916280004	0,00	9,84	5621819731196352	15456020010655074402916280004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00000058-73 16.07.18 FAM-JM DOO MODRICA	0,00	9,54	5621819731216724 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 064 0000000000
562-100-80004203-77 16.07.18 DAMJAN DOO VASE PELAGICA 25 78000 BANJA LUKA	0,00	9,46	5621819731263057/0 4401554570002	UPL DOPRINOSA SOLIDARTNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80843997-28 16.07.18 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	9,43	5621819731201928 4403022390009	Poseban doprinos za solidarnost 712173 01/05/18 30/06/18 0000000 093 0000000000
567-241-11000055-68 16.07.18 MONTEVAR NS DOO BANJA LUKA	0,00	9,30	5621819731261996 4403061960009	56724111000055684403061960009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00658600-30 16.07.18 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK4403471270000	0,00	8,83	5621819731194119	16104500658600304403471270000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-463-25000109-19 16.07.18 VOJO JAVNI PREVOZ PRNJAVOR	0,00	8,76	5621819731200228 4507851900006	56746325000109194507851900006071217?314071814 071807500000000000000000 712173 14/07/18 14/07/18 0000000 075 0000000000
551-720-22725953-55 16.07.18 SQUARE SP M.TOSIC IJ INDUSTRY BAR	0,00	8,30	5621819731257121 4509097190008	55172022725953554509097190008071217?301051830 061807500000000000000000 712173 01/05/18 30/06/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.098.726,52	0,00	10.998,54		1.109.725,06

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				
562-099-80997771-38	0,00	5,69	5621819731264398/0	DOP ZA FOND SOLIDARNOSTI 5/18
16.07.18 STUDIO BOZENA SP KAPISODA TOJCIC JELENA BANJA L			4508065370008	712173 01/05/18 31/05/18 0000000 002 0000000000
572-286-00002989-62	0,00	5,55	5621819731259638	57228600002989624404074300004071217?301071831
16.07.18 IVEM DOO ZVORNIK,			4404074300004	712173 01/07/18 31/07/18 0000000 119 0000000000
562-006-80301419-03	0,00	5,38	5621819731263214/7712	upl doprinosa
16.07.18 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC			4402585740000	712173 01/05/18 31/05/18 0000000 113 0000000000
562-007-00000136-35	0,00	5,36	5621819731210489/0	sredstva solidarnosti 06-18
16.07.18 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN			4400668290003	712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-00002246-10	0,00	5,26	5621819731221290/0	DOPRINOS
16.07.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA			4501865980004	712173 01/06/18 30/06/18 0000000 074 0000000000
572-366-00000139-36	0,00	5,25	5621819731240757	57236600000139364400570480009071217?301061830
16.07.18 ATINA DOO,			4400570480009	712173 01/06/18 30/06/18 0000000 089 0000000000
551-700-22293931-17	0,00	5,15	5621819731193390	55170022293931174401998700000071217?301051831
16.07.18 AUTO CENTAR DOO TREBINJE			4401998700000	712173 01/05/18 31/05/18 0000000 102 0000000000
562-005-81126054-35	0,00	5,13	5621819731262783/0	SOL FOND
16.07.18 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/06/18 30/06/18 0000000 027 0000000000
562-007-00000208-13	0,00	5,00	5621819731242828	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA
16.07.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101			4400701760002	712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81240315-49	0,00	4,86	5621819731180151/0	doprinosa
16.07.18 BAMBI TRGOVACKA RADNJA VL.S.P.MIRJANA KOBAS PI			4505592380004	712173 01/06/18 30/06/18 0000000 074 0000000000
567-441-25000100-57	0,00	4,75	5621819731199731	56744125000100574510163780006073121?101061830
16.07.18 SPORTSKI BAR VL STANIC SVETO SPTREBINJE			4510163780006	731211 01/06/18 30/06/18 0000000 107 0000000000
551-790-22220618-12	0,00	4,59	5621819731215660	55179022220618124404282830009071217?301061830
16.07.18 KIDS BEBA BH DOO			4404282830009	712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01882700-27	0,00	4,35	5621819731193535	16100001882700274510467650001071217?301061830
16.07.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P			4510467650001	712173 01/06/18 30/06/18 0000000 008 0000000006
562-099-81215449-08	0,00	4,27	5621819731189484	FOND SOLIDARNOSTI ZA 06- 2018
16.07.18 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,78101			4403725630001	712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00000292-53	0,00	4,15	5621819731230892/0	DOPRINOS ZA SOLIDARNOST
16.07.18 VETERINARSKA AMBULANTA AD BROD STEVANA NEM			4400126640008	712173 01/06/18 30/06/18 0000000 010 0000000000
562-006-00000051-48	0,00	4,05	5621819731238486/0	sredstava solidarnosti
16.07.18 MMR BRACA VIDAKOVIC DOO RUDO BIJELA BRDA BB			4400618430009	712173 16/07/18 16/07/18 0000000 080 0000000000
161-045-00632100-87	0,00	3,99	5621819731193968	16104500632100874403370590003071217?301061830
16.07.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00002599-66	0,00	3,95	5621819731252804/0	POS DOPR
16.07.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE			4403889400007	712173 16/07/18 16/07/18 0000000 006 0000000000
194-119-01834041-95	0,00	3,93	5621819731216403	19411901834041954402019040009071217?301041830
16.07.18 DUKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJI			4402019040009	712173 01/04/18 30/04/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000191-84 16.07.18 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN	0,00	3,92	5621819731199658 4404256830009	55401300000191844404256830009071217?301061830 06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
567-363-25000501-57 16.07.18 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	3,85	5621819731262485 4501855160009	56736325000501574501855160009071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-710-22514004-72 16.07.18 ZU APOTEKA 7 APRIL	0,00	3,81	5621819731237746 4403088810009	55171022514004724403088810009071217?301061830 06180530000000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
161-045-00646000-97 16.07.18 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKOLAJ	0,00	3,70	5621819731238273 4508243650001	16104500646000974508243650001071217?301061830 06180670000000000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
562-099-00006516-55 16.07.18 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69	0,00	3,69	5621819731185515/0 780004401154040004	05/18 DOP.SOLID.ZA DJECU 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000151-61 16.07.18 X S.P. MEDANHODZIC ERMIN GRADISKA	0,00	3,57	5621819731262249 4508853300002	56732125000151614508853300002071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
554-001-00004678-15 16.07.18 MNM-VOCE DOOBIJELJINA	0,00	3,35	5621819731261790 4403597370000	55400100004678154403597370000071217?301071731 07180050000000000000000000000000 712173 01/07/17 31/07/18 0000000 005 0000000000
572-326-00002609-18 16.07.18 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLI	0,00	3,31	5621819731240676 4403840810005	57232600002609184403840810005071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-099-80848414-66 16.07.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,28	5621819731244968/0 4507443530004	DOPRINOS 712173 16/07/18 16/07/18 0000000 002 0000000000
551-460-22140106-86 16.07.18 MERMER SP DURIC NEDELJKA DERVENTA	0,00	3,21	5621819731237782 4506105940004	55146022140106864506105940004071217?301061830 06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-100-80028458-62 16.07.18 KARIKA DOO, B. LUKA KNJAZA MILOSA 29 78000 BANJA	0,00	3,19	5621819731247489/0 4402282840001	6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
554-002-00000017-78 16.07.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK	0,00	3,19	5621819731241742 4400453330004	55400200000017784400453330004071217?301061830 06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
567-651-25000145-11 16.07.18 ART MEDIA VEDRAN BLAGOJEVIC SP MODRICA	0,00	3,18	5621819731262338 4509769630001	56765125000145114509769630001071217?301041830 06180640000000000000000000000000 712173 01/04/18 30/06/18 0000000 064 0000000000
562-099-00002801-45 16.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	3,16	5621819731209182/0 4401302330009	doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
562-002-81133931-25 16.07.18 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI	0,00	3,15	5621819731247278 4403590100007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 075 0000000000
567-603-25000075-51 16.07.18 LJUBICA LJUBICA DIVLJAK SP LAKTASI	0,00	3,15	5621819731262649 4503113250000	56760325000075514503113250000071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-002-80992529-50 16.07.18 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC	0,00	3,15	5621819731245612 4403269440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 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				
161-045-00372100-13 16.07.18 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA F4504215890000	0,00	3,12	5621819731193523	16104500372100134504215890000071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-041-00021749-28 16.07.18 GALIJA SUR KAFE BAR PERICC MLADENSVTOG SAVE BI4504990060005	0,00	3,12	5621819731241365	55204100021749284504990060005071217?301061830 06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
567-651-11000033-26 16.07.18 TIM TRADE DOO MODRICA	0,00	3,12	5621819731240284 4403608590007	56765111000033264403608590007071217?316071816 07180640000000000000000000000000 712173 16/07/18 16/07/18 0000000 064 0000000000
552-003-00018894-76 16.07.18 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC4505285290006	0,00	3,10	5621819731219002	55200300018894764505285290006071217?301061830 06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
551-019-00005575-76 16.07.18 MILEX DOO SIPOVO	0,00	3,09	5621819731237787 4401310190003	55101900005575764401310190003071217?301061830 06181020000000000000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
562-006-81410650-89 16.07.18 HLADNJACA ALEX DOO VISEGRAD VOJVODE STEPE 200 4404046190007	0,00	3,09	5621819731260085/7712	doprinosi za solid 712173 01/04/18 30/06/18 0000000 113 0000000000
161-045-00706900-48 16.07.18 SUKALJ SUCEVIC DANE ZDRAVKO SPBLATNA BBN0VI C4508799170009	0,00	3,07	5621819731238270	16104500706900484508799170009071217?301041830 06180110000000000000000000000000 712173 01/04/18 30/06/18 0000000 011 0000000000
551-700-22295804-24 16.07.18 MESARA NEVESINJSKA SP POJUZINA GEORG	0,00	3,07	5621819731257221 4509890540001	55170022295804244509890540001071217?301051831 05181070000000000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
567-651-25000209-13 16.07.18 KAFE BAR STREET RADE STEVANOVIC SP MODRICA	0,00	3,05	5621819731262513 4510445170006	56765125000209134510445170006071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81375966-62 16.07.18 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	3,03	5621819731257061/0	SOL 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81102525-56 16.07.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230 4508523420001	0,00	3,02	5621819731239787/0	fond soli. 712173 01/06/18 30/06/18 0000000 093 0000000000
562-001-00000104-37 16.07.18 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,00	5621819731250730/0 4400609520003	SREDSTVA SOLID ZA 5-18 712173 01/05/18 31/05/18 0000000 078 0000000000
562-003-81408179-83 16.07.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI4510364760003	0,00	2,88	5621819731238956/0	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
572-000-00002896-96 16.07.18 DESIGN OFFICE DOO BANJALUKA	0,00	2,84	5621819731259745 4400959850006	572000000028964400959850006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-001-00000108-25 16.07.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004	0,00	2,81	5621819731208811/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 041 0000000000
551-033-00014123-33 16.07.18 KAMEL SP GRADISKA	0,00	2,72	5621819731193355 4502942180004	55103300014123334502942180004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
154-580-20093012-82 16.07.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P 4510417390009	0,00	2,71	5621819731217558	15458020093012824510417390009071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
555-800-00307608-40 16.07.18 CAFE POSLASTICARNICA BELVEDERE SINISA JEVDJEVIC4510141030003	0,00	2,59	5621819731217063	55580000307608404510141030003071217?301061830 06181130000000000000000000000000 712173 01/06/18 30/06/18 0000000 113 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				
562-011-81444031-96 16.07.18 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	2,56	5621819731245737 440020390000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/18 30/06/18 0000000 064 0000000000
567-301-25000260-35 16.07.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO.4509958100005	0,00	2,55	5621819731262207 4509958100005	56730125000260354509958100005071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
572-206-00001292-52 16.07.18 JAVNI PREVOZ MILADIN SAVICIC SP,	0,00	2,53	5621819731260000 4509906480004	57220600001292524509906480004071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-010-00001094-21 16.07.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	2,53	5621819731253998/0 6 4401041780001	obustava za fond za plate 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-003-00001475-94 16.07.18 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK	0,00	2,41	5621819731249099/0 4501342530005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 109 0000000000
567-353-11000080-34 16.07.18 MALI GRADJEVINAR DOO SRBAC,	0,00	2,41	5621819731200473 4402527540009	56735311000080344402527540009071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
555-000-00387335-73 16.07.18 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,37	5621819731194849 4508909610000	55500000387335734508909610000071217?301061830 06181090000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
551-450-22317007-75 16.07.18 PLUS GRADNJA SP ISIC ASMIR ZVORNIK	0,00	2,37	5621819731215815 4509996370008	55145022317007754509996370008071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
551-720-22042977-52 16.07.18 SAJIC CONSULTING DOO BANJA LUKA	0,00	2,35	5621819731215781 4404169430002	55172022042977524404169430002071217?316071816 07180020000000000000000000 712173 16/07/18 16/07/18 0000000 002 0000000000
562-099-80656079-18 16.07.18 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,33	5621819731176123 4402796280005	Plata za 6/2018. 712173 01/06/18 30/06/18 0000000 002 9002230002
562-099-80733111-73 16.07.18 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822.4402942440001	0,00	2,33	5621819731205018 7822.4402942440001	FOND ZA LIJEC.DJECE 06/18 712173 01/06/18 30/06/18 0000000 053 0000000000
562-003-80291846-60 16.07.18 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008	0,00	2,30	5621819731248738/0 764501354030008	POS DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 109 0000000000
551-790-22204832-34 16.07.18 ONCO MEDICUS ZU TREBINJE	0,00	2,27	5621819731215800 4403711090004	55179022204832344403711090004071217?301051831 05181070000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-010-81266491-41 16.07.18 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	2,26	5621819731255307/0 4509484550004	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
555-300-00375246-09 16.07.18 TOP INZENJERING DOO DERVENTA	0,00	2,25	5621819731216982 4404279610006	55530000375246094404279610006071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-321-11000130-94 16.07.18 KOMIS SPED DOO GRADISKA	0,00	2,19	5621819731262245 4402921010007	56732111000130944402921010007071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-323-25018978-33 16.07.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA	0,00	2,10	5621819731199957 4507122570004	56732325018978334507122570004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-045-00088300-44 16.07.18 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	2,08	5621819731216046 4502755820008	16104500088300444502755820008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

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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				
567-651-27000006-72 16.07.18 OPTIMA SRD MODRICA	0,00	2,08	5621819731200479 4400195450008	56765127000006724400195450008071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
572-276-00000038-93 16.07.18 TRANSPROM DOO,	0,00	2,08	5621819731198342 4400513090008	57227600000038934400513090008071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
338-410-22000062-33 16.07.18 SKIN TR VL.SP ROKVIC MICO	0,00	2,07	5621819731196813 4501915590008	33841022000062334501915590008071217?301061830 0618074000000009074029266 712173 01/06/18 30/06/18 0000000 074 9074029266
567-463-25000341-02 16.07.18 TESARSKA RADNJA CEDO MILJASEVICSP GORNJA MRA	0,00	2,06	5621819731262736 4503259200004	56746325000341024503259200004071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-003-81419520-10 16.07.18 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2	0,00	2,06	5621819731221053/7673 4506543380003	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81299031-07 16.07.18 ROSTILJNICA KOD DELE DESPOTOVIC MIRKO S.P. BANJ/	0,00	2,06	5621819731214335 4509748710005	SOLIDARNOST 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000282-96 16.07.18 KUSIJEGO KUZMANOVIC SENKA SP BANJALUKA	0,00	2,06	5621819731262511 4508473900007	56724125000282964508473900007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-700-22064368-06 16.07.18 CENTAR INTELEKTUALNIH VJESTINA DOONEVESINJE	0,00	2,06	5621819731236960 4404211810007	55170022064368064404211810007071217?316071816 07180690000000000000000000 712173 16/07/18 16/07/18 0000000 069 0000000000
562-008-81134047-62 16.07.18 STR ZELENARA KRALJA ALEKSANDRA BB 89230 BILECA	0,00	2,06	5621819731253844/0 4508759460004	POS DOPR 712173 01/06/18 30/06/18 0000000 006 0000000000
562-099-80932146-03 16.07.18 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,05	5621819731224356/0 4507792890000	solid 712173 16/07/18 16/07/18 0000000 056 0000000000
552-000-16742953-35 16.07.18 ELIT TR S.P. RADAN MILENKOUL NEVESINJSKIH USTANI	0,00	2,05	5621819731241310 4509847370003	55200016742953354509847370003071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
554-010-00011218-33 16.07.18 POLJOVET MIB DOO OBUDOVACOBUDOVAC	0,00	2,05	5621819731261815 4402908420000	55401000011218334402908420000071217?301041830 04180130000000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
572-286-00002251-45 16.07.18 OLIMP TR MILOSEVIC VEDRAN SP,	0,00	2,05	5621819731259634 4509826290000	57228600002251454509826290000071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
552-021-00014296-87 16.07.18 MURSEL UR RONDICC A.KRALJA P. 1 OSL90PRIJEDOR	0,00	2,05	5621819731199110 1234504694760000	55202100014296874504694760000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-008-00003016-76 16.07.18 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA	0,00	2,05	5621819731249548/0 88280N4401397960004	upo 712173 16/07/18 16/07/18 0000000 069 0000000000
567-421-25000020-16 16.07.18 TR KACA NEMANJA KOPRIVICA SP GACKO	0,00	2,05	5621819731262277 4510626980000	56742125000020164510626980000071217?301061830 06180330000000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
562-012-81145586-72 16.07.18 STRUMF VL GOLIJANIN NOVCIC SANJA S.P. UGOSTITEL	0,00	2,04	5621819731263078/0 4508816950005	fondsolidarnosti 712173 01/06/18 30/06/18 0000000 089 0000000000
562-007-81057634-42 16.07.18 DE IMI ZTR VL MILAN STOJIC PRIJEDOR RAKELICI	0,00	2,04	5621819731223567/0 BB 794508285810009	upl dop za solid 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000

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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				
562-099-81409500-49	0,00	2,00	5621819731175939	Fond solidarnosti
16.07.18 RED BOX MEDIA DOO LAKTASI		4404196240002	712173	0000000 056 0000000000
161-000-01980500-52	0,00	2,00	5621819731194061	16100001980500524404295900006071217?301061830
16.07.18 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BBDER4404295900006			712173	0618027000000000000000006 01/06/18 30/06/18 0000000 027 0000000006
562-012-81441284-43	0,00	2,00	5621819731252997/0	doprinos za solidarnost
16.07.18 FOTOKOPIRNICA 3M NATALIJA VUKASINOVIC S.P. PALI4510533110005			712173	01/04/18 30/04/18 0000000 089 0000000000
562-099-81463307-36	0,00	1,98	5621819731250969/0	5,6/18 DOP.ZA FOND SOLID.
16.07.18 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG4510649680003			712173	17/05/18 30/06/18 0000000 002 0000000000
562-099-81250645-53	0,00	1,87	5621819731263869/0	ss
16.07.18 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN4509376740000			712173	01/06/18 30/06/18 0000000 093 0000000000
562-009-00000781-39	0,00	1,80	5621819731247966/0	SOLIDARNOST 06/18
16.07.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC4500741020006			712173	01/06/18 30/06/18 0000000 119 0000000000
562-099-81463885-48	0,00	1,75	5621819731210903/0	DOP. ZA SOL.
16.07.18 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006			712173	01/06/18 30/06/18 0000000 053 0000000000
562-099-81058640-82	0,00	1,75	5621819731265861/0	Doprinos
16.07.18 ZANATSKA RADNJA MM DD DOKIC DRAGO S.P. CELINA 4508295370007			712173	01/06/18 30/06/18 0000000 025 0000000000
562-003-81398186-89	0,00	1,71	5621819731256481/0	DOP. ZA SOL.
16.07.18 GAJIC-2 IGOR GAJIC S.P. BIJELJINA PANTELINSKA 37 7634510292240000			712173	01/03/18 30/06/18 0000000 005 0000000000
567-570-25000070-34	0,00	1,70	5621819731199864	56757025000070344504640080003071217?301061830
16.07.18 SAMOSTALNI PREDUZETNIK HIDRO TERM KOVACEVIC C4504640080003			712173	0618027000000000000000000 01/06/18 30/06/18 0000000 027 0000000000
562-099-00007112-13	0,00	1,63	5621819731228721/0	uplata doprinosa za solidarnost 6/18
16.07.18 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH4401199900004			712173	01/06/18 30/06/18 0000000 067 0000000000
554-001-00004878-94	0,00	1,59	5621819731261782	55400100004878944508398770003071217?301061830
16.07.18 JIL UR-NOCNI KLUBBIJELJINA		4508398770003	712173	0618005000000000000000000 01/06/18 30/06/18 0000000 005 0000000000
562-099-00015144-70	0,00	1,58	5621819731213151/0	dopr solid
16.07.18 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002			712173	01/05/17 31/05/17 0000000 056 0000000000
562-099-00015144-70	0,00	1,58	5621819731213436/0	upl dopr solid
16.07.18 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I4504172710002			712173	01/06/17 30/06/17 0000000 056 0000000000
562-099-81330945-04	0,00	1,58	5621819731198351/0	ss
16.07.18 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001			712173	01/06/18 30/06/18 0000000 093 0000000000
551-720-22039213-92	0,00	1,57	5621819731236972	55172022039213924403965270002071217?301061830
16.07.18 KORMAR ORGANIC DOO		4403965270002	712173	0618002000000000000000000 01/06/18 30/06/18 0000000 002 0000000000
571-200-00000510-88	0,00	1,57	5621819731199303	57120000000510884508779140006071217?304071804
16.07.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE4508779140006			712173	0718074000000000000000000 04/07/18 04/07/18 0000000 074 0000000000
562-005-81105313-81	0,00	1,56	5621819731251594/0	DOPR SOLID
16.07.18 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PEI4403410640009			712173	01/06/18 30/06/18 0000000 010 0000000000
562-100-80000967-85	0,00	1,55	5621819731243478/7697	solidarnost
16.07.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M4502417850007			712173	01/06/18 30/06/18 0000000 002 0000000000
161-045-00647200-86	0,00	1,55	5621819731216264	16104500647200864508253530004071217?301061830
16.07.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAI4508253530004			712173	0618064000000000000000000 01/06/18 30/06/18 0000000 064 0000000000

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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				
562-007-00004336-45	0,00	1,54	5621819731225699/0	UPL. DOPR. ZA SOLIDAR. 06/18
16.07.18 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN			I4504206390002	712173 01/06/18 30/06/18 0000000 074 0000000000
562-011-00002361-51	0,00	1,53	5621819731229726/0	dop za solidarnost
16.07.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.			4400204460003	712173 01/05/18 31/05/18 0000000 066 0000000000
562-099-81456085-71	0,00	1,47	5621819731188222/0	solidarnost
16.07.18 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA			4510607170005	712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00000197-94	0,00	1,43	5621819731230078/0	IKC/PL 06/18 FOND SOL
16.07.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401387650007	712173 01/06/18 30/06/18 0000000 033 9032008782
551-101-11285985-68	0,00	1,40	5621819731257112	55110111285985684402779350008071217?301071831
16.07.18 IN VESTA GROUP DOO BANJA LUKA			4402779350008	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00000968-63	0,00	1,37	5621819731191348/7656	solidarnost
16.07.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ			4501109740008	712173 01/06/18 30/06/18 0000000 005 0000000000
554-006-00011503-53	0,00	1,34	5621819731197696	55400600011503534500274810006071217?301051831
16.07.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR			4500274810006	05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
551-036-00007759-63	0,00	1,34	5621819731193337	55103600007759634501352170007071217?301011831
16.07.18 GLORIJA FR UGLJEVIK GLORIJA SF			4501352170007	01181090000000000000000000000000 712173 01/01/18 31/01/18 0000000 109 0000000000
551-036-00007759-63	0,00	1,34	5621819731193338	55103600007759634501352170007071217?301031831
16.07.18 GLORIJA FR UGLJEVIK GLORIJA SF			4501352170007	03181090000000000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
551-036-00007759-63	0,00	1,34	5621819731193339	55103600007759634501352170007071217?301121731
16.07.18 GLORIJA FR UGLJEVIK GLORIJA SF			4501352170007	12171090000000000000000000000000 712173 01/12/17 31/12/17 0000000 109 0000000000
199-562-00500125-54	0,00	1,34	5621819731192665	19956200500125544507615760007071217?301061830
16.07.18 KOZARA KRAGULJ OTKUPNA STANICA			4507615760007	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00474100-48	0,00	1,31	5621819731193555	16104500474100484402732980003071217?301061830
16.07.18 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 3			4402732980003	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-266-00005598-05	0,00	1,31	5621819731259994	57226600005598054507855300003071217?301051830
16.07.18 TRGOVACKA RADNJA MARJANPLAST SPMARJANOVIC S			4507855300003	05180740000000000000000000000000 712173 01/05/18 30/05/18 0000000 074 0000000000
161-000-01247200-89	0,00	1,30	5621819731194025	16100001247200894507034280004071217?301061830
16.07.18 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU			4507034280004	06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000006
567-241-25000813-55	0,00	1,30	5621819731262140	56724125000813554509535130005071217?301061830
16.07.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA			4509535130005	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-012-00300138-64	0,00	1,30	5621819731242255	55401200300138644501830920009071217?301051831
16.07.18 JAVNI PREVOZ STVARI JUROSEVICHAN PIJESAK			4501830920009	05180410000000000000000000000000 712173 01/05/18 31/05/18 0000000 041 0000000000
554-012-00300138-64	0,00	1,30	5621819731242256	55401200300138644501830920009071217?301041830
16.07.18 JAVNI PREVOZ STVARI JUROSEVICHAN PIJESAK			4501830920009	04180410000000000000000000000000 712173 01/04/18 30/04/18 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.098.726,52	0,00	10.998,54	1.109.725,06	

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				
554-012-00300183-26 16.07.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,30	5621819731197700 4507550960003	55401200300183264507550960003071217?301051831 05180410000000000000000000 712173 01/05/18 31/05/18 0000000 041 0000000000
562-007-80286441-74 16.07.18 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO ⁴ 4505994180001	0,00	1,28	5621819731209472/0	SRED SOLID 712173 16/07/18 16/07/18 0000000 011 0000000000
562-012-81283679-80 16.07.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA4509672800000	0,00	1,28	5621819731230992/0	UPL.SRED.SOLID 712173 01/06/18 30/06/18 0000000 089 0000000000
552-021-00022651-48 16.07.18 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR 4402853000006	0,00	1,27	5621819731198908	55202100022651484402853000006071217?301061830 061807400000009074072662 712173 01/06/18 30/06/18 0000000 074 9074072662
551-008-00006987-65 16.07.18 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKA	0,00	1,27	5621819731237732 4503991170002	55100800006987654503991170002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-021-00022651-48 16.07.18 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR 4402853000006	0,00	1,27	5621819731198904	55202100022651484402853000006071217?301051831 051807400000009074072662 712173 01/05/18 31/05/18 0000000 074 9074072662
562-001-00000835-75 16.07.18 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA 4501748830000	0,00	1,26	5621819731247893/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 078 0000000000
562-099-80775618-10 16.07.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002	0,00	1,25	5621819731205034/0	SREDSTVA SOLID 712173 01/06/18 30/06/18 0000000 102 0000000000
562-006-81448472-16 16.07.18 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC ⁴ 4510574650006	0,00	1,25	5621819731263777/7712	doprinosi na solid 712173 01/06/18 30/06/18 0000000 113 0000000000
562-006-00001466-71 16.07.18 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR ⁴ 4501550300005	0,00	1,25	5621819731213099/7662	upl 712173 01/06/18 30/06/18 0000000 113 0000000000
562-099-81426080-70 16.07.18 HAVREX DOO BANJA LUKA	0,00	1,25	5621819731266003 4403721990003	poseban doprin. za solidarnost za 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
567-303-11014244-53 16.07.18 LBH DOO K.DUBICA	0,00	1,25	5621819731240492 4400743410001	56730311014244534400743410001071217?301051831 05180070000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
567-353-19016666-68 16.07.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC	0,00	1,25	5621819731200474 4503371890005	56735319016666684503371890005071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
551-720-22044109-51 16.07.18 CODEWHIPPET NIKOLA CRNIC SP	0,00	1,21	5621819731193072 4510542370001	55172022044109514510542370001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-651-25000215-92 16.07.18 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.4500655610003	0,00	1,11	5621819731240511	56765125000215924500655610003071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-010-00002553-09 16.07.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJEVCE SRB4401259220008	0,00	1,09	5621819731224484/0	dopr 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-81291620-27 16.07.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	1,09	5621819731245698/0 4509718990003	SOLIDARSNOT 712173 16/07/18 16/07/18 0000000 002 0000000000
567-321-25000334-94 16.07.18 KRISTINA TR SP KRISTINA GAGICGRADISKA	0,00	1,08	5621819731262250 4506919000002	56732125000334944506919000002071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80240541-85 16.07.18 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA ⁴ 4505563520000	0,00	1,06	5621819731252091/0	dop n asolodia 712173 01/05/18 31/05/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.07.2018

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				
562-099-00002743-25	0,00	1,06	5621819731248259/0	Sred. solidarnosti
16.07.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/06/18 30/06/18 0000000 025 0000000000
562-005-00001786-33	0,00	1,05	5621819731253058/0	SREDS SOLID
16.07.18 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT			4500535390000	712173 01/06/18 30/06/18 0000000 010 0000000000
551-720-22730233-19	0,00	1,05	5621819731215742	55172022730233194403953260001071217?301061830
16.07.18 TJ TRANSPORT DOO CELINAC			4403953260001	06180250000000000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
567-241-25001108-43	0,00	1,05	5621819731240272	56724125001108434510150370003071217?301061830
16.07.18 DMN DRAGAN RAICEVIC SP BANJA LUKA			4510150370003	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-216-00001582-50	0,00	1,04	5621819731259548	57221600001582504508435640000071217?301061830
16.07.18 REPLAY SHOP S.P.BOSKO VEKIC,			4508435640000	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-003-81087958-58	0,00	1,04	5621819731253041/0	POS DOP ZA SOLIDARNOST
16.07.18 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB 76300			4508452490003	712173 01/06/18 30/06/18 0000000 109 0000000000
551-460-22140124-32	0,00	1,04	5621819731237788	55146022140124324509680490001071217?301061830
16.07.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA			4509680490001	06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-011-80285880-09	0,00	1,04	5621819731234064	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
16.07.18 TRGOVINSKA RADNJA DANA-BRANA ANKICA LAZIC S.			4505997100009	712173 01/06/18 30/06/18 0000000 064 0000000000
554-007-00011429-32	0,00	1,04	5621819731242274	55400700011429324507002830002071217?301061830
16.07.18 STEP STR SPDERVENTA			4507002830002	06180270000000000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-80980716-84	0,00	1,04	5621819731254783/7711	solidarnost
16.07.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORKA			4507995810001	712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000269-95	0,00	1,03	5621819731262688	56732125000269954509508160008071217?301051831
16.07.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA			4509508160008	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-463-25001413-84	0,00	1,03	5621819731262265	56746325001413844503228310006071217?301061830
16.07.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREJNI S.			4503228310006	06180750000000000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
552-004-00027183-89	0,00	1,03	5621819731198988	55200400027183894508043050000071217?301061830
16.07.18 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMOVA			4508043050000	06180850000000000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
552-000-16742953-35	0,00	1,03	5621819731241313	55200016742953354509847370003071217?301041830
16.07.18 ELIT TR S.P. RADAN MILENKOUK NEVESINJSKIH USTANA			4509847370003	04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
567-241-25000951-29	0,00	1,03	5621819731200295	56724125000951294508747290006071217?301061830
16.07.18 FONTANA RADUKIC JOVAN SP BANJALUKA			4508747290006	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-80648263-84	0,00	1,03	5621819731242848/0	JU fond solidarnosti
16.07.18 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/06/18 30/06/18 0000000 088 0000000000
161-000-01617700-15	0,00	1,03	5621819731216334	16100001617700154404047320001071217?301071831
16.07.18 BB MANAGEMENT AND CONSULTING DOO BAMLADEN			4404047320001	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00013984-58	0,00	1,03	5621819731210741/0	UP DOP FS DIJ I LIJEC U
16.07.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B			4502732880003	INOSTRANSTVO 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				
567-343-11000415-04 16.07.18 GEOPANONIJA DOO BIJELJINA	0,00	1,03	5621819731199873 4403382330007	56734311000415044403382330007071217?313071813 07180050000000000000000000 712173 13/07/18 13/07/18 0000000 005 0000000000
572-366-00001028-85 16.07.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA	0,00	1,03	5621819731241078 4509392600005	57236600001028854509392600005071217?301061830 06180850000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-008-00001313-44 16.07.18 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,03	5621819731255848/0 4504329710001	sred solid 04/18 712173 01/04/18 30/04/18 0000000 107 0000000000
567-241-25001297-58 16.07.18 IZOBILJE RADMILA BEKIC SP BANJALUKA	0,00	1,03	5621819731200337 4510563530009	56724125001297584510563530009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01868700-26 16.07.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR	0,00	1,03	5621819731238425 14404117710007	16100001868700264404117710007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25001316-98 16.07.18 KRIN BENICPREDRAGJELENA SP BANJALUKA	0,00	1,03	5621819731262477 4505520120008	56724125001316984505520120008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-81184808-22 16.07.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,03	5621819731231769/0 4509007970000	UPLATA POSEBNOG DOP ZA SOLIDARNOST 06/2018 712173 01/06/18 30/06/18 0000000 038 0000000000
572-266-00002032-33 16.07.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN,	0,00	1,02	5621819731259978 4504694840003	57226600002032334504694840003071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-266-00001571-58 16.07.18 TRGOVACKA RADNJA MIMICA SP,	0,00	1,02	5621819731259984 4508023370008	57226600001571584508023370008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-266-00001227-23 16.07.18 BB TR,	0,00	1,02	5621819731240634 4502002210002	57226600001227234502002210002071217?301061830 061807400000009074042632 712173 01/06/18 30/06/18 0000000 074 9074042632
199-562-00500125-54 16.07.18 KOZARA KRAGULJ OTKUPNA STANICA	0,00	1,02	5621819731192743 4507615760007	19956200500125544507615760007071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-010-81310590-52 16.07.18 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR	0,00	1,02	5621819731239269/0 4509783110002	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81385554-10 16.07.18 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE	0,00	1,02	5621819731244379/0 4510222030008	sr solid 712173 01/06/18 30/06/18 0000000 050 0000000000
562-006-00000051-48 16.07.18 MMR BRACA VIDAKOVIC DOO RUDO BIJELA BRDA BB	0,00	1,01	5621819731238006/0 4400618430009	SREDSTVA solidarnosti 712173 16/07/18 16/07/18 0000000 080 0000000000
562-099-81357658-84 16.07.18 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,00	5621819731265909/0 4510081460003	Doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
551-033-00014113-63 16.07.18 OPSTINA GRADISKA-BUDZET	0,00	0,95	5621819731257162 4401060220009	55103300014113634401060220009071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-00000974-44 16.07.18 KP PROGRES AD DOBOJ	0,00	0,78	5621819731207882 4400006070003	UG.O POVR.POSLOVIMA GRBIC DUSANKA FOND SOLID. 712173 16/07/18 16/07/18 0000000 028 0000000000

Prethodno stanje

1.098.726,52

Ukupno duguje

0,00

Ukupno potrazuje

10.998,54

Stanje racuna

1.109.725,06

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				
567-241-25000761-17	0,00	0,70	5621819731262087	56724125000761174509451460000071217?301061830 06180740000000000000000000
16.07.18 EKO CENTAR LJEKARICE MILICAPOPOVIC S.P. PRIJEDOR			4509451460000	712173 01/06/18 30/06/18 0000000 074 0000000000
562-002-80933414-79	0,00	0,67	5621819731234829/0	DOPR ZA SOLID.
16.07.18 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/06/18 30/06/18 0000000 075 0000000000
567-241-25000350-86	0,00	0,54	5621819731262225	56724125000350864508645450009071217?301061830 06180560000000000000000000
16.07.18 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI			4508645450009	712173 01/06/18 30/06/18 0000000 056 0000000000
562-011-80720612-75	0,00	0,51	5621819731239521/0	POREZ
16.07.18 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA			(4507047690007	712173 01/02/18 28/02/18 0000000 013 0000000000
154-580-20067071-14	0,00	0,51	5621819731196628	15458020067071144509563340007071217?301061830 061807400000005074034462
16.07.18 TRGOVACKA RADNJA CVJECARA NATASA S.P. DRLJACA			4509563340007	712173 01/06/18 30/06/18 0000000 074 5074034462
572-246-00003033-47	0,00	0,51	5621819731240626	57224600003033474509503440002071217?301061830 06180050000000000000000000
16.07.18 PALMA V DANE VUJIC S.P. BIJELJINA,			4509503440002	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00017828-69	0,00	0,51	5621819731200884/7659	doprinosi
16.07.18 BELLA 17 ECIMOVIC ZORAN BANJA LUKA IVE LOLE RIB			4504963840007	712173 01/06/18 30/06/18 0000000 002 0000000000
552-021-00018644-41	0,00	0,51	5621819731198371	55202100018644414501917610006071217?301061830 06180740000000000000000000
16.07.18 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR			4501917610006	712173 01/06/18 30/06/18 0000000 074 0000000000
554-001-00005140-84	0,00	0,50	5621819731199612	55400100005140844501298020002071217?301061830 06180050000000000000000000
16.07.18 TANJA - T TRGOVINSKA RADNJABIJELJINA			4501298020002	712173 01/06/18 30/06/18 0000000 005 0000000000
551-790-22211049-07	0,00	0,30	5621819731193359	55179022211049074404098070000071217?301061830 06180020000000000000000000
16.07.18 OAK TREE INVESTMENT DOO BANJA LUKA			4404098070000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-80783030-81	0,00	0,30	5621819731224712	POSEBNI DOPRINOSI ZA SOLIDARNOST 06/18 DOPUNSKI RAD
16.07.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	712173 01/06/18 30/06/18 0000000 061 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.098.726,52	0,00	10.998,54		1.109.725,06

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: 149

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.07.2018 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
513.566,27 KM	0,00 KM	1.180,80 KM	514.747,07 KM	0	28

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	514.747,07 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 16.07.2018	0,00	708,20	999	[N:4402786210009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] FO	0000000000	87000001567905 (2) Centrala
2	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALoviČA BR. 2 TREB 5710800000067250	Komercijalna banka ad 16.07.2018	0,00	147,07	35	[N:4403306660006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Po	0000000000	80001157725001 (2) Filijala Trebinje
3	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sara 16.07.2018	0,00	57,50	43	[N:4400847540004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [7	0000000000	87000001567379 (2) Centrala
4	DJAK DOO, , 5517902220445986	Nova banjalučka banka 16.07.2018	0,00	54,33	43	[N:4403662610005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0	0000000000	87000001564590 (2) Centrala
5	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 16.07.2018	0,00	40,99	43	[N:4400387440006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3	0000000001	87000001567322 (2) Centrala
6	GP TEHNika INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA 16.07.2018	0,00	40,48	43	[N:4400361640007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5	0000000000	87000001571788 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 571060000024095	Komercijalna banka ad 16.07.2018	0,00	31,15	35	[N:4401190350001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		08201459281001 (2) Filijala Mrkonjić Grad
8	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 571100000023396	Komercijalna banka ad 16.07.2018	0,00	14,31	35	[N:4402793000001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] Po	0000000000	11102003169001 (2) Filijala Zvornik
9	SMILJE ZDRAVSTVENA USTANOVA, APOTEKE, 5673011100004859	SBERBANK AD BANJA 16.07.2018	0,00	14,16	43	[N:4403619440007 VU:0 VP:712173 PO:2018.07.16 PD:2018.07.16 O:135 B:0000000] [5]	0000000000	87000001571797 (2) Centrala
10	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 16.07.2018	0,00	12,45	43	[N:4401091530006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001570170 (2) Centrala
11	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 16.07.2018	0,00	11,06	43	[N:4263322900061 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000006	87000001571681 (2) Centrala
12	SUBOTIC DRVO PROMET DOO GRADISKA, , 5673211100002327	SBERBANK AD BANJA 16.07.2018	0,00	7,60	43	[N:4401091020008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001566709 (2) Centrala
13	SIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 16.07.2018	0,00	6,96	43	[N:4401450100004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [7]	0000000000	87000001564726 (2) Centrala
14	LASTA PROMET DOO TREBINJE LUKE CELO, VICA 5 89101 TREBINJE, 5620080000229411	NLB BANKA A.D. BANJ 16.07.2018	0,00	6,78	43	[N:4401355610003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001571617 (2) Centrala
15	KAFE BAR R?N?R VL MILENKOVIC SRDJ, AN S.P. PALE ALEKSE SAN 5620128131079615	NLB BANKA A.D. BANJ 16.07.2018	0,00	5,36	43	[N:4509784780001 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001566615 (2) Centrala
16	JABUKA BANJAC RAJKO GORAN SP,, , 5723060000121442	MF banka a.d. Banja L 16.07.2018	0,00	4,12	43	[N:4502499990006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001570201 (2) Centrala
17	SIROVINA KOMERC DOO, NIKOLE TESLE 40, TREBINJE 5710800000065116	Komercijalna banka ad 16.07.2018	0,00	3,87	999	[N:4401342710009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] PO	0000000000	87000001564036 (2) Centrala
18	MEGAPRINT IGOR ARABADŽIĆ SP BANJA LUKA, VLADIKE PLATONA 3, L 5710100000258181	Komercijalna banka ad 16.07.2018	0,00	2,65	35	[N:4508770780002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	12600343348001 (2) Agencija Centar

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BANJ 16.07.2018	0,00	2,45	43	[N:4402957550008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001571510 (2) Centrala
20	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIČA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 16.07.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:025 B:0000000] [F]	0000000000	87000001566488 (2) Centrala
21	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 16.07.2018	0,00	1,25	43	[N:4404200880003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:059 B:0000000] [F]	0000000000	87000001570297 (2) Centrala
22	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 16.07.2018	0,00	1,05	35	[N:4506560470008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po	0000000000	20220712164001 (2) Filijala Bijeljina
23	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 16.07.2018	0,00	1,03	43	[N:4404200880003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:059 B:0000000] [F]	0000000000	87000001567259 (2) Centrala
24	CALLIDUS DOO TREBINJE, DOBROVOLJAEKA 14, TREBINJE 5710800000093828	Komercijalna banka ad 16.07.2018	0,00	1,03	35	[N:4403726520005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] Po	0000000000	80001157869001 (2) Filijala Trebinje
25	CALLIDUS DOO TREBINJE, DOBROVOLJAEKA 14, TREBINJE 5710800000093828	Komercijalna banka ad 16.07.2018	0,00	1,03	35	[N:4403726520005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Po	0000000000	80001157872001 (2) Filijala Trebinje
26	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 16.07.2018	0,00	1,03	43	[N:4404242880003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [0]	0000000000	87000001564578 (2) Centrala
27	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 16.07.2018	0,00	0,88	43	[N:4404200880003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:059 B:0000000] [F]	0000000000	87000001570287 (2) Centrala
28	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 16.07.2018	0,00	0,51	43	[N:4404200880003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:059 B:0000000] [F]	0000000000	87000001570279 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:28

Ukupno BAM:	0,00	1.180,80
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