

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU

18.07.2018



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

1,416,838.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 121687836 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 06/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	973.86
2	5550070004617845 121687639 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 06/2018,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	564.92
3	5550070051068720 121702507 - 5550070051068720;4400760770003;712173;010718;310718;011;0000000;0000000000 / UPL POSEBNOGP DOPR ZA SOLIDAR NA PLATU ZA V/2018	JZU DOM ZDRAVLJA NOVI GRAD	0.00	322.30
4	5550070004617845 121690766 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 06/2018,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	303.07
5	5673031000000186 121715619 - 5673031000000186;4400736470007;712173;180718;180718;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	250.00
6	5550070004617845 121705832 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 06/2018	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	225.59
7	5550070004617845 121705799 - 5550070004617845;4400855640000;712173;010618;300618;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 06/2018,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	208.04
8	5520000000598844 121714727 - 5520000000598844;4400849670002;731212;010518;310518;002;0000000;0000000005 / UPLATA JAVNIH PRIHODA	VENERA DOOBLAGOJA PAROVICA BBBANJA LUKA	0.00	207.77
9	5550060000165594 121724073 - 5550060000165594;4400250490006;712173;010618;300618;119;0000000;0000000000 / PLATA 06/18	GRADSKA UPRAVA GRAD ZVORNIK	0.00	97.61
10	5520001748861951 121684986 - 5520001748861951;4403806550002;712173;170718;170718;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GRADSKO GROBLJE DOO BIJELJINA JKPNUSISCEVA BR. 1BIJELJINA	0.00	55.30
11	5550070022525209 121728013 - 5550070022525209;4400765060004;712173;010418;300418;011;0000000;0000000000 / FOND S.	OPŠTINA NOVI GRAD	0.00	35.26
12	5517902220025782 121700692 - 5517902220025782;4400711560001;712173;010618;300618;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JAVOR DOO	0.00	34.58
13	5550080000155311 121709644 - 5550080000155311;4400011580001;712173;010518;310518;028;0000000;0000000000 / PLAĆANJE	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	28.19
14	5550010001200635 121722687 - 5550010001200635;4400455540006;712173;010518;310518;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	27.71
15	5550080000155311 121709882 - 5550080000155311;4400011580001;712173;010618;300618;028;0000000;0000000000 / PLAĆANJE	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	26.71
16	5511071124853298 121716330 - 5511071124853298;4402545100008;712173;010318;310518;102;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CUMBO KOMERC DOO SIPOVO	0.00	19.82
17	5550070000403389 121698441 - 5550070000403389;4400726670008;712173;010618;300618;007;0000000;0000000000 / PLAĆANJE SOLIDARNOSTI	SERVISKOMERC P-4	0.00	16.00
18	5550000020561496 121691435 - 5550000020561496;4403740510004;712173;010618;300618;005;0000000;0000000000 / POSEBAN POREZ ZA SOLIDARNOST	MESOPROMET DOO BIJELJINA	0.00	14.35
19	5620080000270442 121684337 - 5620080000270442;4401387490000;712173;010718;310718;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO	0.00	13.58
20	5520420002262276 121731792 - 5520420002262276;4400456860004;712173;010718;310718;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	13.02
21	5550010677777769 121718018 - 5550010677777769;4400443610009;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.25
22	5510560003161765 121685315 - 5510560003161765;4401741170000;712173;010518;310518;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO	0.00	11.54
23	5514502233934103 121716445 - 5514502233934103;4403151950002;712173;010618;300618;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	10.61
24	5550060030352479 121718167 - 5550060030352479;4400239250001;731211;010618;300618;119;0000000;0000000000 / TEKUCI GRANT PRAV LICA ZA FOND SOLIDARNOSTI	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.58

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,416,838.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540050000109786 121731361 - 5540050000109786;4401987920008;712173;010418;300418;034;0000000;9112001780 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	8.21
26	5550090026547410 121630695 - 5550090026547410;4401999850005;712173;010618;300618;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	6.88
27	5553000025896443 121724413 - 5553000025896443;4500348440001;712173;010618;300618;028;0000000;0000000000 /	RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOBOJ	0.00	6.48
28	5550000037781324 121686098 - 5550000037781324;4404289170004;712173;010718;310718;005;0000000; /	FORTIS PETROL DOO BIJELJINA BAJE PIVLJANINA 82 BIJELJINA	0.00	6.16
29	5551000024246573 121692576 - 5551000024246573;4402261840001;712173;010618;300618;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.85
30	5550010856346330 121739090 - 5550010856346330;4403557740009;712173;010618;300618;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	5.65
31	5550030016191208 121729571 - 5550030016191208;4504400790003;712173;010418;300418;072;0000000;0000000004 /	RESTORAN VJETRENJAČA S.P. LONČARI	0.00	5.18
32	1610000000590062 121700928 - 1610000000590062;4200594780195;712173;010718;310718;013;0000000;0000000007 /	DTS SPED DOO SARAJEVO MALTA 23NOVO SARAJEVO	0.00	5.15
33	5553000027208077 121727227 - 5553000027208077;4507377990007;712173;010518;310518;028;0000000;0000000000 /	ORTAČKA RADNJA RESTORAN CITY CAFE RESTAURANT DRAGAN BOŽIĆ I DRAGANA GAVRIĆ S.P. DOBOJ	0.00	4.51
34	5722060000151465 121714694 - 5722060000151465;4404180240002;712173;010518;310518;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA,	0.00	4.26
35	5550090002322824 121730337 - 5550090002322824;4401388110006;712173;010618;300618;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	4.16
36	5540030000069920 121684772 - 5540030000069920;4403937650002;712173;010618;300618;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE	0.00	3.67
37	5540060001190608 121715773 - 5540060001190608;4500207620006;712173;010518;300618;028;0000000;0000000000 /	TRGUSLRADNJATELEFON SHOPZUNIC BDOBOJ	0.00	3.20
38	5520001557029610 121731747 - 5520001557029610;4508911190000;712173;010618;300618;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.19
39	5551000019665651 121723263 - 5551000019665651;4509387350009;712173;010618;300618;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.08
40	5672411100069588 121699274 - 5672411100069588;4403837780006;712173;010618;300618;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA	0.00	3.08
41	5559000014349263 121708498 - 5559000014349263;4403757320004;731211;010618;300618;107;0000000;0000000000 /	HERCEGOVINA IZDAVAŠTVO DOO	0.00	2.90
42	5550100048916628 121680517 - 5550100048916628;4403261380007;712173;010618;300618;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	2.15
43	5520210001812061 121731759 - 5520210001812061;4504868850003;712173;010618;300618;074;0000000;0000062018 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRJEDOR123456	0.00	2.00
44	5550070022594564 121724578 - 5550070022594564;4403102150009;712173;010618;311018;074;0000000;0000000000 /	DOM STIL DOO PRIJEDOR	0.00	1.90
45	5551000024108348 121724255 - 5551000024108348;4403600000006;712173;010518;311018;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR	0.00	1.85
46	5551000014665010 121698027 - 5551000014665010;4509163670008;712173;010618;300618;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	1.79
47	5620068115116716 121732174 - 5620068115116716;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VIŠEGRAD MILOŠA OBILICA 31 73240 VIŠEGRA	0.00	1.65
48	5550060030382355 121718142 - 5550060030382355;4507027820001;712173;010618;180718;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.54

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620068063977928 121700186 - 5620068063977928;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.50
50	5620068063977928 121700183 - 5620068063977928;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.50
51	5620010000055154 121700116 - 5620010000055154;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.50
52	5510080000694982 121685520 - 5510080000694982;4503887270003;712173;010618;300618;025;0000000;0000000000 /	JOSAVKA STANKOVIC MILADIN SP JOSAVKA DONJA UPLATA JAVNIH PRIHODA	0.00	1.50
53	5620068063977928 121700189 - 5620068063977928;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.35
54	5620010000055154 121700120 - 5620010000055154;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.35
55	5620010000055154 121700117 - 5620010000055154;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA UPLATA JAVNIH PRIHODA	0.00	1.35
56	5620068115116716 121732180 - 5620068115116716;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.35
57	5620068063977928 121700185 - 5620068063977928;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.35
58	5620068115116716 121732182 - 5620068115116716;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.35
59	5620068115116716 121732178 - 5620068115116716;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.35
60	5554000009513578 121711329 - 5554000009513578;4508878390006;712173;010518;310518;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL. DOPR. SOLIDARNOSTI 04/18	0.00	1.34
61	5540120080001456 121699206 - 5540120080001456;4500949950007;712173;010518;310518;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI UPLATA JAVNIH PRIHODA	0.00	1.33
62	5620070000326072 121700033 - 5620070000326072;4400755260005;712173;180718;180718;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI UPLATA JAVNIH PRIHODA	0.00	1.30
63	5620068068131177 121682851 - 5620068068131177;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRPCA STRPCA 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.20
64	5620068115116716 121732184 - 5620068115116716;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.20
65	5620068115116716 121732086 - 5620068115116716;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.20
66	5540010000017735 121715794 - 5540010000017735;4400410520004;712173;010618;300618;005;0000000;0000000000 /	AGRAR ZZJANJA UPLATA JAVNIH PRIHODA	0.00	1.06
67	5620068115116716 121732171 - 5620068115116716;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.05
68	5550070103492855 121704789 - 5550070103492855;4400754610002;712173;010618;300618;011;0000000;0000000000 /	ABIES ALBA DOO FOND SOLID.	0.00	1.05
69	5620068115116716 121732173 - 5620068115116716;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.05
70	5620068115116716 121715421 - 5620068115116716;4401765270005;712173;180718;180718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.05
71	5676512500008982 121731682 - 5676512500008982;4509204020005;712173;010618;300618;013;0000000;0000000000 /	VALENTINO 2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC UPLATA JAVNIH PRIHODA	0.00	1.05



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BAM

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PRETHODNO STANJE

1,416,838.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	5620068115116716 121732172 - 5620068115116716;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
73	5540060001176931 121683016 - 5540060001176931;4506555800008;712173;010618;300618;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI	0.00	1.05
74	5551000011410466 121721962 - 5551000011410466;4508980590001;712173;010418;300418;002;0000000;0000000000 /	MOJA KAFANA-NOVKOVIĆ NADA SP	0.00	1.04
75	5540120080008828 121731385 - 5540120080008828;4500954100003;712173;010618;300618;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.03
76	5540010000478679 121700262 - 5540010000478679;4509021610008;712173;010418;300418;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI	0.00	1.03
77	5514902211520972 121716444 - 5514902211520972;4508275000009;712173;010618;300618;007;0000000;0000000000 /	NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA	0.00	1.03
78	5520001785360820 121714843 - 5520001785360820;4510587980005;712173;010618;300618;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	1.03
79	5550090026689418 121706559 - 5550090026689418;4506622760008;712173;010518;310518;107;0000000;0000000000 /	PODRUM KORAČ SZR VL.KORAČ OBRAD	0.00	1.03
80	5550090047250217 121691586 - 5550090047250217;4503607410000;712173;010618;300618;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.03
81	5553000038022704 121627829 - 5553000038022704;4510594680009;712173;010618;300618;103;0000000;0000000000 /	CVJEČARA CRVENA RUŽA RATKO VUKOVIĆ S.P.TESLIĆ	0.00	1.03
82	5510310000743616 121685379 - 5510310000743616;4500871310006;712173;010618;300618;116;0000000;0000000000 /	MARADONA SP VLASENICA	0.00	1.03
83	5550060002124606 121631537 - 5550060002124606;4500949520002;712173;010418;300418;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.02
84	5553000032820303 121706085 - 5553000032820303;4510243890007;712173;010618;300618;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROD	0.00	1.02
85	5520001734899771 121684982 - 5520001734899771;4507712530008;712173;010518;310518;028;0000000;0000052018 /	RUPA 2 NOCCNI KLUB SP SUKARA IGORKNZA LAZARA 6/3DOBOJ	0.00	0.78
86	5674412500009281 121715879 - 5674412500009281;4509984100005;712173;010618;300618;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	0.51
87	1610000042090057 121700970 - 1610000042090057;4200898730054;712173;010718;310718;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.45
88	5540020000073752 121700264 - 5540020000073752;4510053500008;712173;010618;300618;109;0000000;0000000000 /	MARINA I JOVANA TATJANA GAVRIC SUGLJEVIK	0.00	0.15

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RAČUNU

18.07.2018



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 1,416,838.85

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 3,619.79

NOVO STANJE **1,420,458.64**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,420,458.64**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega 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				
562-099-81104856-47	0,00	1.725,00	5621819931435741/0	upl 5 ? pos dop za solid
18.07.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712174 01/05/18 31/05/18 0000000 105 0000000000
551-037-00036916-37	0,00	723,65	5621819931407282	55103700036916374400715040002071217?301071831
18.07.18 DOM ZDRAVLJA JZU PRIJEDOR			4400715040002	712173 01/07/18 31/07/18 0000000 074 0000000000
194-106-64789001-90	0,00	299,28	5621819931408031	19410664789001904402765300008071217?301051831
18.07.18 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I			4402765300008	712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00000028-19	0,00	252,25	5621819931433576/0	06/18
18.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922			4401381960004	712173 01/06/18 30/06/18 0000000 006 0000000000
562-008-81334308-97	0,00	116,88	5621819931421761/0	TAKSA
18.07.18 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE			4404031670002	712173 18/07/18 18/07/18 0000000 069 0000000000
567-301-17000001-05	0,00	69,84	5621819931406813	56730117000001054400772350000071217?301051831
18.07.18 JZU DOM ZDRAVLJA KOSTAJNICA			4400772350000	712173 01/05/18 31/05/18 0000000 135 0000000000
551-018-00000511-88	0,00	64,00	5621819931423767	55101800000511884401238810000071217?301041830
18.07.18 TEXOPROM DOO SRBAC, POVELIC BB SRBAC			4401238810000	712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00014781-92	0,00	45,63	5621819931396394	SREDSTVA SOLIDARNOSTI
18.07.18 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/06/18 30/06/18 0000000 050 0000000000
562-099-00002977-02	0,00	45,50	5621819931434196/0	UPL SR SOLIDARNOSTI OD I-VI 2018
18.07.18 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF			4401587580003	712173 01/01/18 30/06/18 0000000 075 0000000000
562-099-00003941-20	0,00	45,19	5621819931375680/0	plata za 05/18
18.07.18 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2 78220 KO			4401121620005	712173 18/07/18 18/07/18 0000000 053 0000000000
199-056-00519959-72	0,00	43,83	5621819931387763	19905600519959724403232010004071217?301051831
18.07.18 LOGISTIC EXPRESS DOO LAKTASI			4403232010004	712173 01/05/18 31/05/18 0000000 056 0000000000
161-045-00712100-65	0,00	39,32	5621819931407616	16104500712100654400688050009071217?301071831
18.07.18 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB			4400688050009	712173 01/07/18 31/07/18 0000000 074 0000000000
338-350-22573276-37	0,00	23,99	5621819931440099	33835022573276374403673650009071217?301061830
18.07.18 ALEA CONTROL DOO BANJA LUKA			4403673650009	712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-11000968-36	0,00	21,45	5621819931407020	56716211000968364400843800001071217?301061830
18.07.18 MON AMIE DOO BANJA LUKA			4400843800001	712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-00000028-19	0,00	21,08	5621819931424793/0	TO 06/18 RADIO
18.07.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922			4401377260006	712173 01/06/18 30/06/18 0000000 006 0000000000
567-433-25000066-66	0,00	19,48	5621819931406942	56743325000066664510344490000071217?318071818
18.07.18 UGOSTITELJSKI OBJEKAT DRUGI NACINDEJAN SUSIC SP			4510344490000	712173 18/07/18 18/07/18 0000000 061 0000000000
551-032-00002563-36	0,00	18,84	5621819931424044	55103200002563364400299660004071217?301061830
18.07.18 JU KULTURNI CENTAR SREBRENICA			4400299660004	712173 01/06/18 30/06/18 0000000 097 0000000000
562-005-81310475-60	0,00	18,50	5621819931384786/0	04/18
18.07.18 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV			4403554640003	712173 01/04/18 30/04/18 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 162

na dan: 18.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000179-23	0,00	17,72	5621819931441376	56736311000179234403981390000071217?301011830 061807400000000000000000
18.07.18 AGROPLUS EXPORT IMPORT DOOPRIJEDOR		4403981390000		712173 01/01/18 30/06/18 0000000 074 0000000000
562-099-00003161-32	0,00	17,29	5621819931444915/0	S-S T SRED SOLID
18.07.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401337120007		712173 01/06/18 30/06/18 0000000 102 0000000000
562-099-00011061-97	0,00	16,81	5621819931418180	solidarnost doprinos
18.07.18 CUBIC PETROL DOO RIBNIK		4401103050005		712173 01/06/18 30/06/18 0000000 050 0000000000
562-008-00002800-45	0,00	16,38	5621819931387188/0	sred solid
18.07.18 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB 88380		4401393200005		712173 01/07/18 31/07/18 0000000 061 0000000000
161-000-01877400-19	0,00	15,96	5621819931388273	16100001877400194404223820008071217?301071831 071807500000000000000000
18.07.18 RK BIRO DOOJOVANA DUCICA BR 678430PRNJAVOR0038		4404223820008		712173 01/07/18 31/07/18 0000000 075 0000000000
562-008-00000197-94	0,00	15,73	5621819931394133/0	csr/pl 06/18 fond sol
18.07.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4401387810004		712173 01/06/18 30/06/18 0000000 033 9032001431
551-490-22065593-25	0,00	14,38	5621819931423957	55149022065593254508395160000071217?301011830 061801100000000000000000
18.07.18 SANA BINGO SP MRSIC SVETISLAV		4508395160000		712173 01/01/18 30/06/18 0000000 011 0000000000
161-045-00533300-55	0,00	13,35	5621819931388486	16104500533300554403038800002071217?301051831 051801300000000000000000
18.07.18 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC		4403038800002		712173 01/05/18 31/05/18 0000000 013 0000000000
552-006-00020566-54	0,00	13,34	5621819931405883	55200600020566544401869210004071217?301061830 061806900000000000000000
18.07.18 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE06596		4401869210004		712173 01/06/18 30/06/18 0000000 069 0000000000
562-099-00003161-32	0,00	13,20	5621819931440227/0	S-V T SREDSTVA SOLIDARN.
18.07.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401310270007		712173 01/06/18 30/06/18 0000000 102 9087011095
567-491-25000119-72	0,00	13,20	5621819931406914	56749125000119724508571150008071217?301041830 041808900000000000000000
18.07.18 ENTERIJERI PERIC VL. PERIC MLADENS.P. ZANATSTVO,F		4508571150008		712173 01/04/18 30/04/18 0000000 089 0000000000
186-321-03101014-43	0,00	12,79	5621819931439861	18632103101014434401437000009071217?301041830 041809700000000000000000
18.07.18 OPZ SREBRENICA SA P.O. SREBRENICA,VASE JOVANOVI		4401437000009		712173 01/04/18 30/04/18 0000000 097 0000000000
562-001-80235313-07	0,00	12,66	5621819931432742/0	solidarnost 01/18 vi/18
18.07.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA I IZRADU F		4504386270000		712173 01/01/18 30/06/18 0000000 094 0000000000
161-045-00438800-24	0,00	12,30	5621819931424351	16104500438800244504300730003071217?301011830 061801100000000000000000
18.07.18 S STUPAR BOZIDAR SP NOVI GRADRUDICE BBNNOVI GRA		4504300730003		712173 01/01/18 30/06/18 0000000 011 0000000000
554-012-00300016-42	0,00	11,19	5621819931427585	55401200300016424400651480003071217?301051831 051804100000000000000000
18.07.18 BJESNICA DOOHAN PIJESAK		4400651480003		712173 01/05/18 31/05/18 0000000 041 0000000000
567-343-11000485-85	0,00	11,03	5621819931406965	56734311000485854403694650009071217?301071831 071800500000000000000000
18.07.18 MODOSORO DOO BATAR BIJELJINA		4403694650009		712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80753310-04	0,00	10,75	5621819931438556/7890	UPL SOLID ZA LIJEC I DIJAGN OBOLJ DJ
18.07.18 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.		4402978800004		712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000486-66	0,00	10,56	5621819931427912	56724125000486664508953190000071217?301051831 051800200000000000000000
18.07.18 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA		4508953190000		712173 01/05/18 31/05/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.07.2018

Izvod: 162

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81203301-75	0,00	10,40	5621819931417657/7869	SREDTVA SOLIDARNOSTI
18.07.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE		14509085850002	712173	01/06/18 30/06/18 0000000 113 0000000000
194-146-98903001-54	0,00	9,76	5621819931424518	19414698903001544403827550002071217?301061830
18.07.18 MARKES DOOVELJKA MLADENOVICA BB 78000 BANJA		4403827550002	712173	01/06/18 30/06/18 0000000 002 0000000000
186-144-03100264-05	0,00	9,60	5621819931386969	18614403100264054509455700005071217?301011830
18.07.18 AUTO SKOLA SKULA SAMIR SKULIC SPDOBOJ, KRALJA		4509455700005	712173	01/01/18 30/06/18 0000000 028 0000000000
562-008-00002424-09	0,00	9,19	5621819931419406	JAVNI PRIHODI RS
18.07.18 OPSTINA BERKOVICI		4403202530003	712173	01/05/18 31/05/18 0000000 099 0000000000
551-008-00021550-26	0,00	8,50	5621819931423789	55100800021550264402178600007071217?301061830
18.07.18 VATROGASNO DRUSTVO CELINAC VATROGASNO		4402178600007	712173	01/06/18 30/06/18 0000000 025 0000000000
562-002-80240650-49	0,00	8,38	5621819931436773	doprinos
18.07.18 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI		4505374470000	712173	01/05/18 30/06/18 0000000 075 0000000000
567-303-25000678-41	0,00	8,20	5621819931441602	56730325000678414502023640007071217?301061830
18.07.18 OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJAN		4502023640007	712173	01/06/18 30/06/18 0000000 007 0000000000
562-008-00002678-23	0,00	8,18	5621819931403122/0	solidarnost
18.07.18 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN		4401386760003	712173	01/05/18 31/05/18 0000000 033 0000000000
154-560-20038945-12	0,00	7,98	5621819931387098	15456020038945124403427020004071217?301061830
18.07.18 DALLAS RS DOO OMLADINSKA BB,		4403427020004	712173	01/06/18 30/06/18 0000000 002 0000000000
572-276-00001058-40	0,00	7,87	5621819931440799	57227600001058404400548710009071217?318071818
18.07.18 ELKO D.O.O.,		4400548710009	712173	18/07/18 18/07/18 0000000 088 0000000000
552-023-00026620-71	0,00	7,75	5621819931390073	55202300026620714403241350004071217?301041830
18.07.18 DR.STOMAT.MILJANOVIC JELENA ZUKRALA PETRA II		4403241350004	712173	01/04/18 30/06/18 0000000 002 0000000000
562-007-81075052-71	0,00	6,95	5621819931399967	doprinos za 06/18 dijagnostika za oboljelu djecu i lij.u
18.07.18 GRADNJA DOO PRIJEDOR		4402958790002	712173	01/06/18 30/06/18 0000000 074 0000000000
562-100-80000263-63	0,00	6,32	5621819931409665/7848	sr. solid 05/2018
18.07.18 PALMA COMPANY DOO BANJA LUKA SARPLANINSKA		254400854160004	712173	01/05/18 31/05/18 0000000 002 0000000000
572-246-00004195-53	0,00	6,30	5621819931389433	57224600004195534400232750009071217?301061830
18.07.18 UNI TEHNIKA DOO BIJELJINA,		4400232750009	712173	01/06/18 30/06/18 0000000 005 0000000000
551-720-22027654-43	0,00	6,20	5621819931439416	55172022027654434403184610002071217?301061830
18.07.18 HOTEL ST GEORGIJE DOO		4403184610002	712173	01/06/18 30/06/18 0000000 002 0000000000
161-000-01469300-82	0,00	6,15	5621819931424094	16100001469300824403945750008071217?301071831
18.07.18 2I2 DOO NOVI GRADPETRA KOCICA 21 1 NOVI GRAD		79224403945750008	712173	01/07/18 31/07/18 0000000 011 0000000000
161-045-00631700-26	0,00	5,55	5621819931388398	16104500631700264508131770004071217?301061830
18.07.18 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ.		4508131770004	712173	01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

1.114.789,89

Ukupno duguje

0,00

Ukupno potrazuje

4.180,37

Stanje racuna

1.118.970,26

Izvjestaj o promjenama na racunu

Izvod: 162

na dan: 18.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000267-14	0,00	5,54	5621819931441617	56730125000267144502054520000071217?301061830 06180070000000000000000000
18.07.18 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA		4502054520000		712173 01/06/18 30/06/18 0000000 007 0000000000
562-099-00015310-57	0,00	5,28	5621819931444947/0	sredstva solidarn za 06/18
18.07.18 VATROGASNO DRUSTVO „SIPOVO SVETOG SAVE		107 79 4401338360001		712173 01/06/18 30/06/18 0000000 102 0000000000
562-003-00001074-36	0,00	5,10	5621819931396673/7844	solidarnost
18.07.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA		4501273200006		712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81304148-79	0,00	5,00	5621819931416223/0	fond solid
18.07.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA		4403956520004		712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00001174-76	0,00	5,00	5621819931437204/0	FOND SOLIDARNOSTI
18.07.18 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P		4502308130002		712173 01/06/18 30/06/18 0000000 002 0
571-100-00000375-58	0,00	4,80	5621819931426894	57110000000375584509861010001071217?301061830 06181190000000000000000000
18.07.18 X SPORT TRKARADJORDJEVA IZVORNIK		4509861010001		712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-81315436-68	0,00	4,08	5621819931415323/0	fond solid
18.07.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB		7825(4403987240000		712173 01/06/18 30/06/18 0000000 056 0000000000
562-008-00002424-09	0,00	4,00	5621819931419486	JAVNI PRIHODI RS
18.07.18 OPSTINA BERKOVICI		4402970490006		712173 01/05/18 31/05/18 0000000 099 0000000000
186-182-03100012-63	0,00	3,82	5621819931386994	18618203100012634403817160001071217?301061830 06180880000000000000000000
18.07.18 BA METAEXPORT DOO		4403817160001		712173 01/06/18 30/06/18 0000000 088 0000000000
562-005-00003428-54	0,00	3,81	5621819931418137/0	SOL FOND
18.07.18 QUEEN STR JAMEDZIJA SLOBODANKA S.P.DERVENTA D		4500607990007		712173 18/07/18 18/07/18 0000000 027 0000000000
562-099-00000765-42	0,00	3,58	5621819931420150/7863	DOP SOLID ZA DJECU 06/18
18.07.18 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ		4401001560009		712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81262234-57	0,00	3,48	5621819931444764/0	solidarnost
18.07.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN		4509441740004		712173 01/07/18 31/07/18 0000000 119 0000000000
555-100-00381093-28	0,00	3,31	5621819931424566	55510000381093284510616160004071217?302041830 06180750000000000000000000
18.07.18 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI		4510616160004		712173 02/04/18 30/06/18 0000000 075 0000000000
562-005-81309841-22	0,00	3,30	5621819931391906/0	SREDST SOLIDARNOSTI
18.07.18 RADELJIC CO „SLAVKO RADELJIC S.P.PETROVO PETROV		4509781090004		712173 01/06/18 30/06/18 0000000 038 0000000000
562-099-00015547-25	0,00	3,24	5621819931392540/0	doprinos solidarnost 04.05.06/18
18.07.18 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.		4400942530008		712173 01/04/18 30/06/18 0000000 002 0000000000
562-009-81243324-42	0,00	3,10	5621819931384533/0	dopr solid
18.07.18 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR		4509336950001		712173 01/07/18 31/07/18 0000000 119 0000000000
552-021-00024287-87	0,00	3,09	5621819931441681	55202100024287874507251110001071217?301051831 051807400000009074076010
18.07.18 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJAN		4507251110001		712173 01/05/18 31/05/18 0000000 074 9074076010
562-099-00011064-88	0,00	3,08	5621819931422261/0	DOP SOLID
18.07.18 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA		79288 4502989900005		712173 01/06/18 30/06/18 0000000 050 0000000000
551-019-00008421-74	0,00	3,08	5621819931407343	55101900008421744503586070009071217?301041830 04181020000000000000000000
18.07.18 KNEZIC NOVICA KNEZIC SP SIPOVO		4503586070009		712173 01/04/18 30/04/18 0000000 102 0000000000
562-099-00001073-88	0,00	3,08	5621819931396988/7840	solidarnost
18.07.18 LISACKOMERC DOO „B.LUKA TROMEDJA 4 78000 BANJA		4400883690004		712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.07.2018

Izvod: 162

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				
161-000-01293300-14 18.07.18 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	3,06	5621819931407466 4403825770005	16100001293300144403825770005071217?301041830 041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000004
562-005-00000974-44 18.07.18 KP PROGRES AD DOBOJ	0,00	2,88	5621819931396771 4400006070003	UGOVOR O DJELU FOND SOLIDARN. VERA MARIJA MILUTINOVIC 712173 18/07/18 18/07/18 0000000 028 0000000000
562-003-81196685-88 18.07.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,79	5621819931420198/0 4403729890008	POSEBAN DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 109 0000000000
552-038-00022134-87 18.07.18 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA I4508997640002	0,00	2,79	5621819931426731 4403839300001	55203800022134874508997640002071217?301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
551-500-11249038-81 18.07.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINACELINAC	0,00	2,77	5621819931388087 4403290210005	55150011249038814403290210005071217?301061830 061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-81255474-19 18.07.18 RSCOM DOO BANJA LUKA	0,00	2,75	5621819931367760 4403832630006	uplata naknade za solidarnost ?? 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014068-97 18.07.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B4502763250008	0,00	2,71	5621819931415098/7863 4403839300001	FOND SOL. 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000688-12 18.07.18 BROTEL DOO BANJA LUKA	0,00	2,50	5621819931390856 4403839300001	56724111000688124403839300001071217?317071817 071800200000000000000000 712173 17/07/18 17/07/18 0000000 002 0000000000
567-241-11000688-12 18.07.18 BROTEL DOO BANJA LUKA	0,00	2,50	5621819931390858 4403839300001	56724111000688124403839300001071217?317071817 071800200000000000000000 712173 17/07/18 17/07/18 0000000 002 0000000000
571-200-00000501-18 18.07.18 ZANATSKA RADNJA EXKLUZIV VLASNIK, SMAJORA MIL4508460160004	0,00	2,50	5621819931426843 4403839300001	57120000000501184508460160004071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-016-00028331-34 18.07.18 KAFE BAR PAPILLON MICCICC D.S.P. DOSTEFANA PRVO4507276610009	0,00	2,45	5621819931390035 4403839300001	55201600028331344507276610009071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-007-81232235-39 18.07.18 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	2,44	5621819931435232/0 4403839300001	doprinos 712173 18/07/18 18/07/18 0000000 135 0000000000
562-005-81349854-69 18.07.18 PROIZVODNO,USLUZNO,TRGOVINSKA RADNJA MODNI 4510003660004	0,00	2,36	5621819931417895/0 4403839300001	6/18 SOLID 712173 01/06/18 30/06/18 0000000 028 0000000000
567-651-25000027-74 18.07.18 GLAMOC URR VLADIMIR MRDJEN SPMODRICA	0,00	2,36	5621819931406989 4500687220002	56765125000027744500687220002071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
551-028-00007142-75 18.07.18 BOSCH DIESEL SP MARIC JOVAN ZVORNIK	0,00	2,33	5621819931407314 4500809430003	55102800007142754500809430003071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-007-00003038-59 18.07.18 KOD DRAGE UGOSTITELJSKA RADNJA ALEKSANDAR R4502126960000	0,00	2,29	5621819931401586/0 4403839300001	SOLID 712173 18/07/18 18/07/18 0000000 011 0000000000
552-000-17236105-23 18.07.18 NUKI S.P. BOBAN BOZZICHKOVICMASLOVB.B.MASLOV4510185320009	0,00	2,28	5621819931426784 4403839300001	55200017236105234510185320009071217?301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-010-81086394-42 18.07.18 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE 4508449940006	0,00	2,24	5621819931421057/0 4403839300001	POSEBAN DOPRINOS SOL 712173 01/06/18 30/06/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.07.2018

Izvod: 162

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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				
567-561-25000013-64	0,00	2,11	5621819931441331	56756125000013644508176280008071217?301061830
18.07.18 PEKOTEKA DOMACE PITE NA VAGU SPTESLIC,			4508176280008	061810300000000000000000
				712173 01/06/18 30/06/18 0000000 103 0000000000
161-000-01468900-21	0,00	2,11	5621819931388526	16100001468900214501970340002071217?301061830
18.07.18 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRI4501970340002				0618074000000009074044661
				712173 01/06/18 30/06/18 0000000 074 9074044661
562-099-00015629-70	0,00	2,08	5621819931445978/0	POS DOPRINOS SOLIDARNOSTI
18.07.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV			4502621890000	
				712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81065529-76	0,00	2,07	5621819931417560/7863	DOPR ZA SOLIDARNOST
18.07.18 SAVICIC R SP SAVICIC RADOJKA B LUKA TUNJICE BB 78 4508341150009				
				712173 01/05/18 30/06/18 0000000 002 0000000000
562-099-81384734-45	0,00	2,06	5621819931411121/7857	solidarnost
18.07.18 ZANATVSTVO ZVRK MITAR SESIC SP BANJA LUKA JUG 4510217890007				
				712173 01/05/18 31/05/18 0000000 002 0000000000
567-463-25001278-04	0,00	2,06	5621819931391235	56746325001278040503241250004071217?301061830
18.07.18 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA 0503241250004				061807500000000000000000
				712173 01/06/18 30/06/18 0000000 075 0000000000
567-463-25000341-02	0,00	2,06	5621819931427768	56746325000341024503259200004071217?301061830
18.07.18 TESARSKA RADNJA CEDO MILJASEVICSP GORNJA MRA 4503259200004				061807500000000000000000
				712173 01/06/18 30/06/18 0000000 075 0000000000
562-005-00000319-69	0,00	2,06	5621819931392348/0	SRED SOLIDARNOSTI 06/2018
18.07.18 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU 4500717580009				
				712173 01/06/18 30/06/18 0000000 038 0000000000
562-009-00003029-85	0,00	2,05	5621819931446299	Solidarnost
18.07.18 TR MIMOZA VL ERKIC MILISAV S.P			4500876200004	
				712173 01/06/18 30/06/18 0000000 116 0000000000
562-007-81458698-38	0,00	2,04	5621819931410006/0	UPL. DOPR. ZA SOLID. 05/18
18.07.18 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC# 4510622300004				
				712173 01/05/18 31/05/18 0000000 074 0000000000
562-009-00001407-04	0,00	2,04	5621819931381769/0	dopr solid
18.07.18 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005				
				712173 01/06/18 30/06/18 0000000 045 0000000000
161-045-00256500-38	0,00	2,00	5621819931388484	16104500256500384505325420005071217?301071831
18.07.18 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC 4505325420005				071800200000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
186-281-03101111-63	0,00	2,00	5621819931425754	18628103101111634403221670002071217?301061830
18.07.18 PANELHOLZ DOO			4403221670002	061807400000000000000000
				712173 01/06/18 30/06/18 0000000 074 0000000018
199-563-00305341-29	0,00	1,98	5621819931407164	19956300305341294403797970001071217?301061830
18.07.18 DIDACO ADRIA DOO,CARA DUANA BB,LAKTAI			4403797970001	061805600000000000000000
				712173 01/06/18 30/06/18 0000000 056 0000000000
552-042-00027104-16	0,00	1,87	5621819931390419	55204200027104164501231110007071217?301061830
18.07.18 AUTO SSKOLA CVALE MILOVANOVICC S.KADJORDJEVA 4501231110007				061810900000000000000000
				712173 01/06/18 30/06/18 0000000 109 0000000000
552-042-00027104-16	0,00	1,87	5621819931390460	55204200027104164501231110007071217?301051831
18.07.18 AUTO SSKOLA CVALE MILOVANOVICC S.KADJORDJEVA 4501231110007				051810900000000000000000
				712173 01/05/18 31/05/18 0000000 109 0000000000
555-007-00520080-68	0,00	1,76	5621819931425264	55500700520080684508282120001071217?301061830
18.07.18 DIVERSIS VUJINOVIC MAJA S.P.			4508282120001	061800200000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
567-253-11000184-63	0,00	1,71	5621819931427823	56725311000184634404170360000071217?301061830
18.07.18 BRACA DRINIC DOO OSTRA LUKA			4404170360000	061808100000000000000000
				712173 01/06/18 30/06/18 0000000 081 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 18.07.18 JRT TREZOR BIH PLATE	0,00	1,58	5621819931420644 4200416170006	56201281377238244200416170006071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
161-000-00501300-96 18.07.18 GOLIJAT DOO SARAJEVOTITOVA 18SARAJEVO	0,00	1,51	5621819931424413 4201040660003	16100000501300964201040660003071217?318071818 071800200000000000000000 712173 18/07/18 18/07/18 0000000 002 0000000000
567-363-25000350-25 18.07.18 ZANATSKA RADNJA MIA FRIZERSKISALON SP MUSIC AL4509666400008	0,00	1,50	5621819931390932 4509666400008	56736325000350254509666400008071217?318071818 071807400000000000000000 712173 18/07/18 18/07/18 0000000 074 0000000000
567-241-25000239-31 18.07.18 BRANE SUKI, SURLAN BRANKO S.P.BANJA LUKA	0,00	1,39	5621819931441364 4502629100008	56724125000239314502629100008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-80286546-50 18.07.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,38	5621819931409835 4505994340009	Doprinosi za solidarnost 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00552100-12 18.07.18 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I14507498350005	0,00	1,36	5621819931424470 4507498350005	16104500552100124507498350005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000677-75 18.07.18 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA	0,00	1,34	5621819931441462 4508644050007	56724125000677754508644050007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00001619-97 18.07.18 PIJACNA TEZGA VL.MATOVIC DARA S.P. UZICKOG KORF4501529280002	0,00	1,34	5621819931428163/7880 4501529280002	doprinosi 712173 18/07/18 18/07/18 0000000 113 0000000000
552-000-17377582-64 18.07.18 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV4510278500007	0,00	1,34	5621819931390080 4510278500007	55200017377582644510278500007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-15838558-33 18.07.18 MIKI TR VL. KUKRIKA JELENA SPTRG KRALJA PETRA I C4509114620003	0,00	1,32	5621819931390437 4509114620003	55200015838558334509114620003071217?301061830 061813500000000000000000 712173 01/06/18 30/06/18 0000000 135 0000000000
551-470-22067504-25 18.07.18 ZU EVADENT GRADISKA	0,00	1,28	5621819931388045 4403910610009	55147022067504254403910610009071217?318071818 071800800000000000000000 712173 18/07/18 18/07/18 0000000 008 0000000000
562-005-00000974-44 18.07.18 KP PROGRES AD DOBOJ	0,00	1,25	5621819931396777 4400006070003	UGOVOR O DJELU FOND SOLIDARNOSTI HODZIC RAMIZ 712173 18/07/18 18/07/18 0000000 028 0000000000
551-012-00006640-37 18.07.18 SUZI SP DUSANKA PESEVIC	0,00	1,25	5621819931423991 4504169250009	55101200006640374504169250009071217?301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
552-000-16759163-02 18.07.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA 4404014400000	0,00	1,17	5621819931426634 4404014400000	55200016759163024404014400000071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
338-410-22003951-06 18.07.18 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006	0,00	1,11	5621819931408799 4506329200006	33841022003951064506329200006071217?301061830 061807400000009074067431 712173 01/06/18 30/06/18 0000000 074 9074067431
562-099-81174076-64 18.07.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA 4508925490006	0,00	1,11	5621819931446043/0 4508925490006	FOND SOLID ZA DIJAG I LIJECENJE OBOLJ I POVR DJECE U INOSTR 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-710-22440637-80 18.07.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA	0,00	1,08	5621819931388085 4504543390006	55171022440637804504543390006071217?301061830 061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 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				
555-002-00150585-88 18.07.18 LITOGLIF D.O.O. MEDJUGORJE PODRUZNICA S.NOVO SA4227076630029	0,00	1,08	5621819931386152	55500200150585884227076630029071217?301051831 05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
555-002-00150585-88 18.07.18 LITOGLIF D.O.O. MEDJUGORJE PODRUZNICA S.NOVO SA4227076630029	0,00	1,08	5621819931386154	55500200150585884227076630029071217?301041830 04180880000000000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
562-010-81288024-44 18.07.18 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	1,05	5621819931429053/0	fond s 712173 01/06/18 30/06/18 0000000 095 0000000000
562-005-81443221-07 18.07.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	1,03	5621819931423592/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 0000000000
567-651-25000148-02 18.07.18 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA4507955510005	0,00	1,03	5621819931441362	56765125000148024507955510005071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
552-016-00026421-41 18.07.18 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI4507804730003	0,00	1,03	5621819931406013	55201600026421414507804730003071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-343-25000372-66 18.07.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP E4509453590008	0,00	1,03	5621819931441585	56734325000372664509453590008071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-00003322-81 18.07.18 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO 4500561550007	0,00	1,03	5621819931418021/0	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
562-010-00000122-27 18.07.18 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,03	5621819931424939/0	UPLATA 712173 01/06/18 30/06/18 0000000 008 0000000000
562-008-81054533-81 18.07.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI 4403417140001	0,00	1,03	5621819931430362/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 107 0000000000
551-700-22188485-38 18.07.18 AUTO MOTO DRUSTVO BERKOVICI	0,00	1,02	5621819931439437 4403468050007	55170022188485384403468050007071217?318071818 07180990000000000000000000000000 712173 18/07/18 18/07/18 0000000 099 0000000000
562-007-80286546-50 18.07.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,02	5621819931409839	Doprinosi za solidarnost 712173 01/06/18 30/06/18 0000000 074 0000000000
161-000-01887600-71 18.07.18 BOUTIQUE PARADISO TR SANJA MILIC SPMILANA SIMO' 4510478340004	0,00	1,02	5621819931424436	16100001887600714510478340004071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-003-00002047-27 18.07.18 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN 4501026530001	0,00	1,00	5621819931396556/7844	solidarnost 712173 01/04/18 30/04/18 0000000 005 9004039740
562-003-81409817-19 18.07.18 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S 4510388190003	0,00	1,00	5621819931411141/0	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
562-012-81377238-24 18.07.18 JRT TREZOR BIH PLATE	0,00	0,89	5621819931420643 4200416170006	56201281377238244200416170006071217301061830 06180310000000999999999999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
567-241-25000780-57 18.07.18 SAN TROPE KAMENKO MARAN SP BANJALUKA	0,00	0,78	5621819931441546 4508956450002	56724125000780574508956450002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-81429443-20 18.07.18 ZIHER AGENCIJA ZA USLUZNE DJELATNOSTI MOMCILO 4510491100004	0,00	0,68	5621819931428015/0	dop solid 712173 01/06/18 30/06/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.114.789,89	0,00	4.180,37		1.118.970,26

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00317695-05 18.07.18 BIG BEN SP GRADISKA	0,00	0,64	5621819931425325 4510193690001	55510000317695054510193690001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00003257-10 18.07.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	0,62	5621819931390827 4402202670003	55400100003257104402202670003071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-603-25000044-47 18.07.18 BUTIK NINA,	0,00	0,53	5621819931391097 4505467300007	56760325000044474505467300007071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-006-80936136-59 18.07.18 SZR PRAONICA MOTORNIH VOZILA I VULKANIZER MAT	0,00	0,53	5621819931428856/7881 4507563350000	doprinosi 712173 18/07/18 18/07/18 0000000 113 0000000000
555-700-00200718-78 18.07.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE	0,00	0,51	5621819931408517 4506629930006	55570000200718784506629930006071217?301061830 06180890000000000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
551-720-22675427-22 18.07.18 MINIMARKET SP GVERO DRAZENKA MRKONJIC GRAD	0,00	0,50	5621819931388040 4509640350002	55172022675427224509640350002071217?301041830 04180670000000000000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
562-012-81377238-24 18.07.18 JRT TREZOR BIH PLATE	0,00	0,46	5621819931420646 4200416170006	56201281377238244200416170006071217301061830 0618010000000009999999999999999999 712173 01/06/18 30/06/18 0000000 010 9999999999
562-012-81377238-24 18.07.18 JRT TREZOR BIH PLATE	0,00	0,11	5621819931420645 4200416170006	56201281377238244200416170006071217301061830 0618005000000009999999999999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.114.789,89	0,00	4.180,37		1.118.970,26

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: 151

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.07.2018 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
515.625,75 KM	0,00 KM	157,36 KM	515.783,11 KM	0	19

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	515.783,11 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	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sara 18.07.2018	0,00	73,61	43	[N:4403699450008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:025 B:0000000] [7]	0000000000	87000001581283 (2) Centrala
2	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 18.07.2018	0,00	25,90	999	[N:4502848320005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] PO	0000000000	87000001581918 (2) Centrala
3	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA RADJENOVIC PAL 5620128110309393	NLB BANKA A.D. BANJ 18.07.2018	0,00	11,62	43	[N:4403507050001 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001584496 (2) Centrala
4	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 18.07.2018	0,00	6,91	43	[N:4403312390002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0]	9999999999	87000001583648 (2) Centrala
5	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.07.2018	0,00	5,37	43	[N:4263682190138 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [E]	0000000001	87000001582654 (2) Centrala
6	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.07.2018	0,00	5,36	43	[N:4263682190065 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [E]	0000000001	87000001582655 (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	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 18.07.2018	0,00	3,73	35	[N:4510102300010 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po		12600344219001 (2) Agencija Centar
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.07.2018	0,00	3,55	43	[N:4263682190146 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [E	0000000001	87000001582656 (2) Centrala
9	DELTA REAL ESTATE DOO, GRČKA BR. 7, BANJA LUKA 5710100000100750	Komercijalna banka ad 18.07.2018	0,00	3,19	999	[N:4402637480001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO	0000000000	87000001582230 (2) Centrala
10	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 18.07.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		08201460345001 (2) Filijala Mrkonjić Grad
11	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad. MR 5710600000045823	Komercijalna banka ad 18.07.2018	0,00	3,08	35	[N:4403664150001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		05902579209001 (2) Filijala Mrkonjić Grad
12	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 18.07.2018	0,00	2,35	43	[N:4400817710002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5	0000000000	87000001580458 (2) Centrala
13	Roštiljnica PREKO PUTA Nada Radović s.p., Ul.Vidovdanska bb, 5710200000059811	Komercijalna banka ad 18.07.2018	0,00	2,15	35	[N:4510468540005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10103817223001 (2) Filijala Gradiška
14	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sara 18.07.2018	0,00	2,06	43	[N:4401302500001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:025 B:0000000] [7	0000000000	87000001581285 (2) Centrala
15	STORRE DRAŽENKO AZIĆ SP BIJELJINA, ŠIČEVA 6BIJELJINA, 5520001765971587	Hypo Alpe-Adria-Bank 18.07.2018	0,00	2,05	43	[N:4510469780000 VU:0 VP:712173 PO:2018.05.01 PD:2018.06.30 O:005 B:0000000] [F	0000000000	87000001582332 (2) Centrala
16	ZU EVADENT GRADISKA, , 5514702206750425	Nova banjalučka banka 18.07.2018	0,00	1,28	43	[N:4403910610009 VU:0 VP:731212 PO:2018.07.18 PD:2018.07.18 O:008 B:0000000] [0	0000000000	87000001581211 (2) Centrala
17	PERIC - B ZR - ZABAVNI PARK, JANJA, 5540010000353743	Pavlović International B 18.07.2018	0,00	1,03	43	[N:4501083250007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0	0000000000	87000001583796 (2) Centrala
18	Iznos drveta iz šume,ABULA,s.p.,Pale, Trebevička bb, PALE 5710500000115959	Komercijalna banka ad 18.07.2018	0,00	0,51	35	[N:4510424330003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] Po	0000000006	30402293035001 (2) Agencija Pale

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)	
19	UGOSTITELJKA RADNJA ORHIDEJA R PETA, R DJOKIC S.P. BIJELJINA 5550000008374416	Nova banka ad Bijeljina 18.07.2018	0,00	0,51	43	[N:4508849020003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [1]	0000000000	87000001583749 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	157,36
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