

IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RAČUNU

26.07.2018



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

1,496,753.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 122395625 - 5551900024689624;4400917770002;712173;010618;300618;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	1,975.10
	24-07-2018 DOPR. ZA SOLIDARNOST 6/18			
2	5550060029012812 122483713 - 5550060029012812;4400632340004;712173;010618;300618;097;0000000;0000000000 /	DRINA ŠG ŠUME RS	0.00	205.00
	SRED SOLIDARNOSTI			
3	5550010077777770 122449302 - 5550010077777770;4400442130003;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	141.48
4	5510240000867828 122471278 - 5510240000867828;4401957180000;731212;010718;310718;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	138.18
	UPLATA JAVNIH PRIHODA			
5	5540010000427657 122485048 - 5540010000427657;4400397240005;712173;010718;310718;005;0000000;0000000000 /	HIGRA D O OBIJELJINA	0.00	121.13
	UPLATA JAVNIH PRIHODA			
6	5620110000009559 122484800 - 5620110000009559;4400416210007;712173;010618;300618;072;0000000;0106300618 /	AGREKS DOO DONJI ZABAR BB DONJI ZABAR, 76273	0.00	114.13
	UPLATA JAVNIH PRIHODA			
7	5550010077777770 122449300 - 5550010077777770;4400388250006;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	111.57
8	5554000027980923 122468943 - 5554000027980923;4400632340004;712173;010518;310518;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	90.50
	26-07-2018 UPLATA SOLID. IZ NETO PLATE ZA 05.2018			
9	5620990000130280 122469727 - 5620990000130280;4400700870009;712173;010618;300618;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	90.25
	UPLATA JAVNIH PRIHODA			
10	5553000009507226 122479478 - 5553000009507226;4400023590002;712173;010618;300618;028;0000000;0000000000 /	"PREMIER" D.O.O. DOBOJ	0.00	74.74
	DOP ZA SOL 06/18			
11	5550010077777770 122449299 - 5550010077777770;4402675570006;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	72.62
12	5550020215269886 122452521 - 5550020215269886;4400632340004;712173;010618;300618;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	72.13
	UPL.SRED.SOLID			
13	5620050000370402 122469700 - 5620050000370402;4400141010002;712173;010618;300618;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	64.17
	UPLATA JAVNIH PRIHODA			
14	5620990000130280 122469679 - 5620990000130280;4400139620006;712173;010618;300618;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	63.41
	UPLATA JAVNIH PRIHODA			
15	5620990000130280 122469733 - 5620990000130280;4401543290008;712173;010618;300618;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	48.72
	UPLATA JAVNIH PRIHODA			
16	5620990000130280 122469724 - 5620990000130280;4400548390004;712173;010618;300618;088;0000000;9068001248 /	JEDINSTVENI RACUN TREZO	0.00	47.05
	UPLATA JAVNIH PRIHODA			
17	5550060000394223 122399060 - 5550060000394223;4400289940009;712173;010618;260718;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	45.04
	UPL.ZA LIJEČENJE DJECE U INOST.PL.VI/18			
18	5517902220231713 122470980 - 5517902220231713;4401167290000;712173;010518;310518;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	44.47
	UPLATA JAVNIH PRIHODA			
19	5517902220231713 122470981 - 5517902220231713;4401167290000;712173;010618;300618;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	43.56
	UPLATA JAVNIH PRIHODA			
20	5620990000130280 122469695 - 5620990000130280;4400028120004;712173;010618;300618;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	42.66
	UPLATA JAVNIH PRIHODA			
21	5520080001194129 122440126 - 5520080001194129;4401292350006;712173;010718;310718;103;0000000;0000000000 /	SALDATURA DOVOJVODE MISICA BB TESLIC065522985	0.00	38.10
	UPLATA JAVNIH PRIHODA			
22	5620990000130280 122469684 - 5620990000130280;4404099710002;712173;010618;300618;031;0000000;5030006448 /	JEDINSTVENI RACUN TREZO	0.00	36.75
	UPLATA JAVNIH PRIHODA			
23	5551000035404871 122483778 - 5551000035404871;4403652810006;712173;010518;310518;002;0000000;0000000000 /	KONSTRUKTOR PLAN DOO - PJ BANJA LUKA	0.00	35.79
	DOP ZA SOLIDARNOST 05/18			
24	5551000035404871 122483685 - 5551000035404871;4403652810006;712173;010518;310518;002;0000000;0000000000 /	KONSTRUKTOR PLAN DOO - PJ BANJA LUKA	0.00	35.79
	DOP ZA SOLDARNOST 5/18			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,496,753.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 122469736 - 5620990000130280;4400123030004;712173;010618;300618;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	33.09
26	1941069950200196 122441263 - 1941069950200196;44039222620000;712173;010618;300618;002;0000000;0000000000 /	SD SISTEMI DOO BANJA LUKAZMAJ OGNJENOG VUKA 241 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	31.66
27	1610000000000011 122458690 - 1610000000000011;4940025210007;712173;010718;310718;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221 UPLATA JAVNIH PRIHODA	0.00	26.87
28	5620990000130280 122469735 - 5620990000130280;4401592820004;712173;010618;300618;031;0000000;9030002654 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	26.81
29	5620990000130280 122469713 - 5620990000130280;4400672990001;712173;010618;300618;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	26.25
30	5550010004600970 122459794 - 5550010004600970;4401904650004;712173;010718;310718;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJEJLINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 07/2018	0.00	23.81
31	5673431100005032 122439847 - 5673431100005032;4400388840008;712173;010618;300618;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	23.72
32	5550010077777770 122449301 - 5550010077777770;4400393840008;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJEJLINA	0.00	23.05
33	5550900010903452 122467703 - 5550900010903452;4401624880004;712173;010618;300618;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.40
34	5550080855496849 122435552 - 5550080855496849;4400130160002;712173;010518;310518;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE POS FOND DOP FOND SOLIODARNOSTI PL 05/18	0.00	21.76
35	5723260000346278 122457838 - 5723260000346278;4510525280007;712173;010118;311218;103;0000000;0000000000 /	PROIZVODNJA ALU I PVC STOLARIJE BRACA VLAJIC UPLATA JAVNIH PRIHODA	0.00	21.75
36	5550010077777770 122449305 - 5550010077777770;4402025790001;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJEJLINA	0.00	21.46
37	5620990000130280 122469716 - 5620990000130280;4400260610000;712173;010618;300618;119;0000000;9104004065 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	20.24
38	1414555320012274 122485608 - 1414555320012274;4403180380002;712173;010718;310718;005;0000000;0000000000 /	UNIVERZITET BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	18.84
39	1414555320012274 122485607 - 1414555320012274;4403180380002;712173;010618;300618;005;0000000;0000000000 /	UNIVERZITET BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	18.84
40	5620990000130280 122469683 - 5620990000130280;4400258800004;712173;010618;300618;119;0000000;9104000220 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	16.30
41	5620990000130280 122469697 - 5620990000130280;4400040840004;712173;010618;300618;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	14.50
42	5550070003206786 122473471 - 5550070003206786;4401154800009;731211;010718;310718;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FOND. SOL. 1/7-31/7/2018	0.00	14.32
43	5550000005368483 122443199 - 5550000005368483;4401418120001;712173;010618;300618;031;0000000;9030000286 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.31
44	5550010077777770 122449304 - 5550010077777770;4402338060004;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJEJLINA	0.00	13.22
45	5620990000130280 122469688 - 5620990000130280;4401445870004;712173;010618;300618;116;0000000;9100008839 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	13.20
46	5620990000130280 122469687 - 5620990000130280;4400262740008;712173;010618;300618;015;0000000;9014008065 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	12.96
47	5550000025367070 122398315 - 5550000025367070;4403970510003;712173;010618;300618;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POS DOP ZA SOLIDARNOST	0.00	12.69
48	5620990000130280 122469693 - 5620990000130280;4400499160006;712173;010618;300618;113;0000000;9098000590 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	12.39

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,496,753.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000120750073 122471534 - 1610000120750073;4400351330000;712173;010718;310718;005;0000000;0000000000 /	PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA	0.00	11.96
50	5620990000130280 122469685 - 5620990000130280;4400760420002;712173;010618;300618;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	11.84
51	5620990000130280 122469706 - 5620990000130280;4402606760006;712173;010618;300618;097;0000000;9083008046 /	JEDINSTVENI RACUN TREZO	0.00	11.64
52	5620990000130280 122469709 - 5620990000130280;4401813770007;712173;010618;300618;078;0000000;9077006402 /	JEDINSTVENI RACUN TREZO	0.00	11.61
53	5550010077777770 122449303 - 5550010077777770;4400315290000;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	11.45
54	5620990000130280 122469721 - 5620990000130280;4403160190002;712173;010618;300618;097;0000000;5083004258 /	JEDINSTVENI RACUN TREZO	0.00	11.45
55	5620990000130280 122469689 - 5620990000130280;4400666910004;712173;010618;300618;023;0000000;9021001194 /	JEDINSTVENI RACUN TREZO	0.00	11.07
56	5520400002473058 122457901 - 5520400002473058;4403024330003;712173;010718;310718;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTAPOLJE BB DERVENTA+38766981936	0.00	10.13
57	5550070053138118 122451502 - 5550070053138118;4403243480002;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART	0.00	9.81
58	5620990000130280 122469718 - 5620990000130280;4401729120005;712173;010618;300618;001;0000000;9111002979 /	JEDINSTVENI RACUN TREZO	0.00	9.58
59	5674911100002436 122457593 - 5674911100002436;4400509570003;712173;010418;300418;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	9.50
60	5550010055181814 122477523 - 5550010055181814;4505402860005;712173;010618;300618;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL.STEVIC ZORAN,S.P.	0.00	9.45
61	5676511100008855 122439921 - 5676511100008855;4403101000003;712173;250718;250718;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	9.40
62	5540130000007544 122485133 - 5540130000007544;4501508520003;712173;010518;310518;088;0000000;0000000000 /	KOREKS SP VL KORONJA PREDRAGISTOCNO NOVO SAR	0.00	8.90
63	5620990000130280 122469707 - 5620990000130280;4400651600008;712173;010618;300618;010;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.39
64	5620990000130280 122469698 - 5620990000130280;4400153960006;712173;010618;300618;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.33
65	5675612500005729 122470115 - 5675612500005729;4509822030003;712173;010118;300618;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	8.00
66	5620990000130280 122469680 - 5620990000130280;4402160810004;712173;010618;300618;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.41
67	5620990000130280 122469692 - 5620990000130280;4400531230003;712173;010618;300618;046;0000000;9047000535 /	JEDINSTVENI RACUN TREZO	0.00	6.86
68	5620990000130280 122469714 - 5620990000130280;4400228990003;712173;010618;300618;038;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.71
69	5550000034717288 122492872 - 5550000034717288;4404082070000;712173;010418;300418;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC	0.00	6.15
70	5540010000427754 122485045 - 5540010000427754;4403057770009;712173;010718;310718;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA	0.00	6.12
71	5553000014684698 122453798 - 5553000014684698;4403127570002;712173;010718;310718;028;0000000;0000000000 /	ZECOM PLUS DOO VOJVODE MISICA LA A-3 DOBOJ	0.00	5.34
72	5620990000130280 122469726 - 5620990000130280;4400700870009;712173;010618;300618;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.94

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,496,753.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673211100019108 122485315 - 5673211100019108;4403924910005;712173;010718;310718;008;0000000;0000000000 /	DAJMOND GRAND DOO GRADISKA	0.00	4.83
74	5557000023178012 122492695 - 5557000023178012;4508905970001;712173;010418;300418;094;0000000;0000000000 /	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	4.61
75	5557000023178012 122492572 - 5557000023178012;4508905970001;712173;010518;310518;094;0000000;0000000000 /	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	4.61
76	1610000101480053 122458740 - 1610000101480053;4201770390010;712173;010718;310718;002;0000000;0000000007 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295 234	0.00	4.59
77	5540010000000275 122485030 - 5540010000000275;4400322230004;712173;010618;300618;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA	0.00	4.40
78	5550080049654314 122452977 - 5550080049654314;4500227220004;712173;010718;310718;028;0000000;0000000000 /	ZECOM PLUS SZTR V. MISICA 23 DOBOJ	0.00	4.09
79	5551000036041676 122399213 - 5551000036041676;4510176500002;712173;010618;300618;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	3.62
80	5540010000486730 122440634 - 5540010000486730;4402692150002;712173;260718;260718;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOSEMBERSKIH RATARA BROJ 1 BIJELJINA	0.00	3.39
81	5551000026978966 122398756 - 5551000026978966;4404015550005;712173;010718;310718;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.38
82	5672411100025938 122439763 - 5672411100025938;4403438900006;712173;010718;310718;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	3.15
83	5550090026690194 122473071 - 5550090026690194;4402817200007;712173;010618;300618;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.08
84	5553000030271240 122459932 - 5553000030271240;4403495700005;712173;010618;300618;010;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROAD	0.00	3.00
85	5620990000130280 122469678 - 5620990000130280;4400139620006;712173;010618;300618;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.96
86	5520260002640681 122470265 - 5520260002640681;4507804650000;712173;010618;300618;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVDANSKA BBNNOVIGRAD123456	0.00	2.91
87	5620990000130280 122469710 - 5620990000130280;4402637640009;712173;010618;300618;036;0000000;9034002767 /	JEDINSTVENI RACUN TREZO	0.00	2.89
88	5550010011296007 122461475 - 5550010011296007;4401912750000;712173;010718;310718;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.87
89	5550010077777770 122449298 - 5550010077777770;4400393840008;712173;010618;300618;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.85
90	5620990000130280 122469711 - 5620990000130280;4402787020009;712173;010618;300618;090;0000000;9109005323 /	JEDINSTVENI RACUN TREZO	0.00	2.83
91	5550010000041582 122444215 - 5550010000041582;4400307430005;712173;010718;310718;005;0000000;0000000007 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	2.78
92	5550010052407323 122397444 - 5550010052407323;4508322790005;712173;010618;300618;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	2.70
93	5672411100036802 122457730 - 5672411100036802;4403101180001;712173;010618;300618;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.65
94	5620990000130280 122469696 - 5620990000130280;4400028120004;712173;010618;300618;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.58
95	1610450009360052 122441160 - 1610450009360052;4401619700006;712173;010718;310718;002;0000000;0000000000 /	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.50
96	5550080000565136 122480806 - 5550080000565136;4500420140000;712173;010618;300618;028;0000000;0000000000 /	SUR ŽELJO	0.00	2.50

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

1,496,753.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 122469723 - 5620990000130280;4400548390004;712173;010618;300618;088;0000000;9068001248 /	JEDINSTVENI RACUN TREZO	0.00	2.40
98	5620990000130280 122469734 - 5620990000130280;4401543290008;712173;010618;300618;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	2.39
99	1610000154120013 122485709 - 1610000154120013;4403995420009;712173;010618;300618;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJNIKOLE TESLE BB74000DOBOJ065460453	0.00	2.35
100	5675412500022132 122457619 - 5675412500022132;4510107360002;712173;010618;300618;028;0000000;0000000000 /	KAFE BAR ONEONLY VIDOMIR MILJIC SP DOBOJ	0.00	2.30
101	5554000025172094 122456873 - 5554000025172094;4402817970007;712173;010418;300418;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.06
102	5554000007284809 122469336 - 5554000007284809;4508792910007;712173;010518;310518;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA" PICCOLO" MILANOVIĆ DANIJEL S.P.	0.00	2.06
103	5722460000185395 122439973 - 5722460000185395;4403823990008;712173;010518;310518;005;0000000;0000000000 /	AGROBALATUNKA PZ	0.00	2.04
104	5674632500008397 122470782 - 5674632500008397;4507495920005;712173;010618;300618;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.76
105	5672532500042161 122470814 - 5672532500042161;4510591660007;712173;260718;260718;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.38
106	5620060000240567 122440454 - 5620060000240567;4401765270005;712173;250718;250718;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
107	5620060000240567 122440446 - 5620060000240567;4401765270005;712173;250718;250718;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
108	5620060000240567 122440455 - 5620060000240567;4401765270005;712173;250718;250718;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.35
109	5550000035034769 122465259 - 5550000035034769;4510361580004;712173;010618;300618;109;0000000; /	BILJANA BILJANA ŠARČEVIĆ S.P. UGLJEVIK	0.00	1.34
110	5550020000177042 122461970 - 5550020000177042;4400571290009;712173;010318;310318;085;0000000;0000000000 /	MIPAZ D.O.O. PALE	0.00	1.25
111	5620990000130280 122469731 - 5620990000130280;4400700870009;712173;010618;300618;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.22
112	5517902220606424 122441012 - 5517902220606424;4403789360008;712173;010618;300618;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE	0.00	1.14
113	5551000025905661 122395909 - 5551000025905661;4400904280006;712173;010718;310718;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.10
114	5540090001113152 122439699 - 5540090001113152;4500027480001;712173;010618;300618;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
115	5620060000240567 122440448 - 5620060000240567;4401765270005;712173;250718;250718;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.05
116	5620060000240567 122440447 - 5620060000240567;4401765270005;712173;250718;250718;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.05
117	5510010001855154 122441008 - 5510010001855154;4504762190004;712173;010618;300618;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.03
118	5510010001855154 122441006 - 5510010001855154;4504762190004;712173;010518;310518;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.03
119	1610000190350095 122441229 - 1610000190350095;4404245120000;712173;010618;300618;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	1.03
120	5550080052539482 122444080 - 5550080052539482;4508344840006;712173;010618;300618;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD	0.00	1.03

IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RAČUNU

26.07.2018



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 1,496,753.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550090026378727 122396119 - 5550090026378727;4505301160002;731211;010618;300618;107;0000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA TEK GRANTOVI	0.00	1.03
122	5550090026688739 122399305 - 5550090026688739;4506597120007;731211;010618;300618;107;0000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ TEK GRANTOVI	0.00	1.03
123	5557000025193090 122490723 - 5557000025193090;4508947970001;712173;010518;310518;085;0000000;0000000000 /	JOKER S.P UPLATA SOLIDARNSOTI ZA LIJEČENJE DJECE U	0.00	1.03
124	5540040030002131 122485134 - 5540040030002131;4503578300003;712173;010618;300618;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC UPLATA JAVNIH PRIHODA	0.00	1.03
125	5554000024612792 122398298 - 5554000024612792;4508478700006;712173;010618;300618;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI SREDSTVA SOLID. PL.6/18	0.00	1.03
126	5557000025193090 122490834 - 5557000025193090;4508947970001;712173;010418;300418;085;0000000;0000000000 /	JOKER S.P UPLATA SOLIDARNSOTI ZA LIJEČENJE DJECE U	0.00	1.03
127	5510010001855154 122441005 - 5510010001855154;4504762190004;712173;010618;300618;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA UPLATA JAVNIH PRIHODA	0.00	1.03
128	5510010001855154 122441003 - 5510010001855154;4504762190004;712173;010518;310518;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA UPLATA JAVNIH PRIHODA	0.00	1.03
129	5514602213965387 122440993 - 5514602213965387;4508340690000;712173;010618;300618;027;0000000;0000000000 /	MARKOVIC AS SP MARKOVIC DUSAN UPLATA JAVNIH PRIHODA	0.00	1.00
130	5673532500025039 122439809 - 5673532500025039;4503362800001;712173;010618;300618;095;0000000;0000000000 /	TR PANORAMA SASA KNEZEVIC SP STARI MARTINAC UPLATA JAVNIH PRIHODA	0.00	1.00
131	5620990000130280 122469730 - 5620990000130280;4400700870009;712173;010618;300618;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	0.99
132	5672411100106254 122459157 - 5672411100106254;4404302370000;712173;010618;300618;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.64
133	5552000030400979 122482261 - 5552000030400979;4510100270008;712173;010618;300618;072;0000000;0000000006 /	MOTEL KUGLANA VL.SAVO POPOVIĆ SP LONČARI UPL.DOP.	0.00	0.52
134	5551000029528805 122478125 - 5551000029528805;4510063300007;712173;010518;310518;002;0000000;0000000000 /	COSTA RICA MARKO JAGODIĆ SP BANJA LUKA DOP ZA F.S.	0.00	0.42

UKUPAN PROMET 0.00 4,580.55

NOVO STANJE 1,501,333.64

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,501,333.64

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega 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

IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RAČUNU

26.07.2018

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE**

1,496,753.09

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

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				
562-012-80897868-12	0,00	2.334,15	5621820731972271/0	sredstva solidarnosti za kupljeno vozilo
26.07.18 JP SUMARSTVA SUME RS AD SOKOLAC SG SJEMEC ROG4400632340004			712173	01/07/18 31/07/18 0000000 078 0000000000
562-099-81333215-81	0,00	776,07	5621820731982445/0	UPLATA I OBUSTAVA KREDITA SOPRINOS ZA SOLIDARNOST
26.07.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			712173	31/07/18 31/07/18 0000000 002 0000000000
562-012-80897868-12	0,00	368,60	5621820731974217/0	sredstva solidarnos od radnika
26.07.18 JP SUMARSTVA SUME RS AD SOKOLAC SG SJEMEC ROG4400632340004			712173	01/07/18 31/07/18 0000000 078 0000000000
552-000-00000051-07	0,00	128,58	5621820731953168	55200000000051074400913350009071217?3010618300618002000000000000000000
26.07.18 ATLANTIK BB DOOJOVANA BIJELICCA BB BANJA LUKA(4400913350009			712173	01/06/18 30/06/18 0000000 002 0000000000
554-002-00000021-66	0,00	112,36	5621820731953628	55400200000021664400462080002071217?3010618300618059000000000000000000
26.07.18 SAS PROIZPROMETUSLUZNO DOOLOPARE		4400462080002	712173	01/06/18 30/06/18 0000000 059 0000000000
562-007-00004110-44	0,00	88,47	5621820731936735	UPL.OBUSTAVE NA LD 7/2018.
26.07.18 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004			712173	01/07/18 31/07/18 0000000 074 0000000000
562-099-00016755-87	0,00	80,17	5621820731983015/0	FOND SOLIDARNOSTI 6/18
26.07.18 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004			712173	26/07/18 26/07/18 0000000 002 0000000000
567-651-11000079-82	0,00	70,01	5621820731968265	56765111000079824403821860000071217?3010718310718064000000000000000000
26.07.18 MP PANDUREVIC DOO MODRICA		4403821860000	712173	01/07/18 31/07/18 0000000 064 0000000000
562-007-00001654-40	0,00	61,80	5621820731943366	OBUSTAVE OD RADNIKA ZA VI/18
26.07.18 JAPRA A.D BLATINA BB NOVI GRAD,79220		4400758440004	712173	01/07/18 31/07/18 0000000 011 0000000000
161-045-00245200-85	0,00	41,64	5621820731935169	16104500245200854402168800008071217?3010718310718056000000000000000000
26.07.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008			712173	01/07/18 31/07/18 0000000 056 0000000000
161-045-00045000-61	0,00	38,27	5621820731949850	16104500045000614400970070004071217?3010618300618002000000000000000000
26.07.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004			712173	01/06/18 30/06/18 0000000 002 0000000006
562-099-00001673-34	0,00	37,38	5621820731954650/0	FOND SOLIDARN
26.07.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000			712173	01/07/18 31/07/18 0000000 093 0
194-106-42559001-68	0,00	36,59	5621820731935688	19410642559001684401306240004071217?3010718310718025000000000000000000
26.07.18 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 782:4401306240004			712173	01/07/18 31/07/18 0000000 025 0000000000
161-000-01598300-15	0,00	25,62	5621820731949830	16100001598300154403602390006071217?3010418300618056000000000000000006
26.07.18 GRBIC TRUDS DOO TRN LAKTASIVLADE MILOSEVICA B.4403602390006			712173	01/04/18 30/06/18 0000000 056 0000000006
551-470-22089401-03	0,00	25,44	5621820731965273	55147022089401034401250600002071217?3010418300418095000000000000000000
26.07.18 ATOM COMPANY D.O.O. SRBAC, MOME VIDOVIKA BB SR4401250600002			712173	01/04/18 30/04/18 0000000 095 0000000000
161-000-01152500-76	0,00	23,80	5621820731935303	16100001152500764403735510004071217?3010618300618002000000000000000000
26.07.18 TRADE TRANS LOG DOO BANJA LUKAULICA ILIJE GARA4403735510004			712173	01/06/18 30/06/18 0000000 002 0000000000
552-003-00017580-41	0,00	19,48	5621820731967317	55200300017580414401375480009071217?3010618300618006000000000000000000
26.07.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA 4401375480009			712173	01/06/18 30/06/18 0000000 006 0000000000
571-060-00000520-31	0,00	17,84	5621820731953324	57106000000520314404061580008071217?3010518310518067000000000000000000
26.07.18 USZ AGAPE M.GRADPODORUGLA BBMRKONJIC GRAD 4404061580008			712173	01/05/18 31/05/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00708100-37 26.07.18 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	17,23	5621820731935230 4403617150001	16104500708100374403617150001071217?301061831 07180750000000000000000000 712173 01/06/18 31/07/18 0000000 075 0000000000
551-028-00007196-10 26.07.18 D.D. MINEKS DOO	0,00	15,14	5621820731978349 4401432460001	55102800007196104401432460001071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
567-321-11000158-10 26.07.18 BH MONT DOO GRADISKA	0,00	15,00	5621820731953780 4404024380007	56732111000158104404024380007073121?201061830 06180080000000000000000000 731212 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000083-41 26.07.18 APOTEKA ALTHEA ZU GRADISKA	0,00	14,83	5621820731968073 4403092090002	56732111000083414403092090002071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00014087-40 26.07.18 KMK DOO VELJKA MLA? XD0?ENOV1? XC6?A 66 78102,BA	0,00	14,00	5621820731960110 4401616190007	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 731211 01/07/18 31/07/18 0000000 002 0000000000
567-323-11000688-68 26.07.18 KLAMA PROM DOO GRADISKA	0,00	13,74	5621820731938035 4401043640002	5673231100068884401043640002071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80767036-51 26.07.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	13,69	5621820731982548/0 4402806000006	DOPRINOSI Z ASOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
551-700-22295341-55 26.07.18 KAFE PICERIJA KLUB 089 SP	0,00	13,08	5621820731965338 4506435650029	55170022295341554506435650029071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-012-00000574-28 26.07.18 AD LASTA I. N. SARAJEVO KARADJORDJEVA 19 71123 1.14400546340000	0,00	13,05	5621820731966810/0	Doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 088 0000000000
562-100-80005289-20 26.07.18 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000 BAN	0,00	13,04	5621820731983563/0 4400841180006	solidarnost 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-25000322-33 26.07.18 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD	0,00	12,93	5621820731953735 4507496900008	56732125000322334507496900008071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-720-22725720-75 26.07.18 RADUJKOVIC SP PERO RADUJKOVIC PRNJAVOR	0,00	12,60	5621820731935120 4509791300007	55172022725720754509791300007071217?301011830 06180750000000000000000000 712173 01/01/18 30/06/18 0000000 075 0000000000
567-162-11000529-92 26.07.18 TAUZ DOO BANJALUKA	0,00	11,87	5621820731954051 4400822630009	56716211000529924400822630009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-019-00008401-37 26.07.18 OPSTINA KUPRES RS - JRT	0,00	11,78	5621820731964764 4401339090008	55101900008401374401339090008071217?301061830 06180550000000000000000000 712173 01/06/18 30/06/18 0000000 055 0000000000
562-100-80006211-67 26.07.18 KOMORA DOKTORA MEDICINE RS VUKA KARADZICA 6	0,00	11,43	5621820731981940/0 4401690160004	DOP SOLID ZA DJECU 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11019631-16 26.07.18 LOBBY DOO BANJA LUKA	0,00	10,74	5621820731980517 4402150420003	56716211019631164402150420003071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-790-22206475-52 26.07.18 MANATEKS BH DOO	0,00	10,51	5621820731935022 4403824450007	55179022206475524403824450007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 169

na dan: 26.07.2018

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				
562-099-81149293-14	0,00	9,48	5621820731982809/0	POSEBAN DOPR ZA SOLIDARNOST
26.07.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 27440361880000			712173	01/07/18 31/07/18 0000000 002 0000000000
552-008-00016003-65	0,00	9,23	5621820731938329	55200800016003654401289050000071217?30106183006181030000000000000000
26.07.18 4.SEPTEMBAR ADVOJVODE MISSICCA BBTEICCC05343002:4401289050000			712173	01/06/18 30/06/18 0000000 103 0000000000
562-010-00002058-39	0,00	9,00	5621820731949118	DOPRINOSI ZA SOLIDARNOST ZA 7/18
26.07.18 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/07/18 31/07/18 0000000 008 0000000000
567-441-11000086-69	0,00	8,75	5621820731968005	56744111000086694403491030005071217?30105183105181070000000000000000
26.07.18 AGROHERC DOO BILECA			4403491030005	712173 01/05/18 31/05/18 0000000 107 0000000000
562-099-00012005-78	0,00	8,37	5621820731983387/0	solidarnost 07/18
26.07.18 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 714400840960008			712173	01/07/18 31/07/18 0000000 002 0000000000
194-106-61826001-10	0,00	8,04	5621820731978533	19410661826001104401792670007071217?30106183006180250000000000000000
26.07.18 MUSHROOM DOO MAJ DANPECKA 778240 CELINAC,BA			4401792670007	712173 01/06/18 30/06/18 0000000 025 0000000000
199-057-00509203-87	0,00	7,74	5621820731965115	19905700509203874402199270007071217?30107183107180050000000000000000
26.07.18 SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70			4402199270007	712173 01/07/18 31/07/18 0000000 005 0000000000
567-162-11004500-13	0,00	7,70	5621820731937722	56716211004500134400788350000071217?30106183006180020000000000000000
26.07.18 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L 4400788350000			712173	01/06/18 30/06/18 0000000 002 0000000000
562-011-00000224-60	0,00	7,44	5621820731944674/0	solid
26.07.18 CIGLANA TODOROVIC SAMOST. PREDUZ. VL.TODOROV 4501404820005			712173	01/07/18 31/07/18 0000000 034 0000000000
562-099-81194344-79	0,00	7,07	5621820731983221/0	doprinos i za solid 7/18
26.07.18 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA 4403721130004			712173	01/07/18 31/07/18 0000000 002 0000000000
562-011-00002248-02	0,00	6,74	5621820731943376	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
26.07.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI 4500674750002			712173	01/04/18 30/04/18 0000000 064 0000000000
562-099-81144848-60	0,00	6,28	5621820731977562	SREDSTVA SOLIDARNOOSTI
26.07.18 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO BI 4508813690002			712173	01/05/18 30/06/18 0000000 056 0000000000
567-541-11000138-57	0,00	6,15	5621820731954197	56754111000138574401295880006071217?30101183006180280000000000000000
26.07.18 ALFA ELEKTRO DOO DOBOJ			4401295880006	712173 01/01/18 30/06/18 0000000 028 0000000000
571-200-00000455-59	0,00	6,12	5621820731980098	57120000000455594400669690005071217?30607180607180740000000000000000
26.07.18 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR 4400669690005			712173	06/07/18 06/07/18 0000000 074 0000000000
562-001-00002401-33	0,00	6,06	5621820731976582/0	sredstava solidarnosti
26.07.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000			712173	01/02/18 28/02/18 0000000 094 0000000000
567-321-11000175-56	0,00	5,80	5621820731937734	56732111000175564404091570007071217?30105183105180080000000000000000
26.07.18 NIKOLESIC DOO DUSANOVO GRADISKA			4404091570007	712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-01397600-36	0,00	5,55	5621820731949836	16100001397600364509588090005071217?30106183006180640000000000000000
26.07.18 FINANSING BOJANA KURESEVIC SP MODRIHASANA KIK 4509588090005			712173	01/06/18 30/06/18 0000000 064 0000000000
562-007-80884391-45	0,00	5,46	5621820731947804/0	upl dop za solid 07/18
26.07.18 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005			712173	01/07/18 31/07/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011438-03 26.07.18 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	5,42	5621820731982225/0 4502077060006	DOPSINOSI ZA SOLID ZA DIJAGN I LIJECENJE OB 712173 01/05/18 30/06/18 0000000 002 0000000000
562-012-80705115-54 26.07.18 FASHION TRADE DOO ROGATICA	0,00	5,37	5621820731957013 4402277920005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 078 0000000000
562-099-00013435-56 26.07.18 STOLARSKA RADNJA VASIC , VL VASIC DRAGAN S.P. CE4503479150008	0,00	5,36	5621820731951185/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/06/18 0000000 103 0000000000
552-008-00013002-47 26.07.18 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES:4503423950001	0,00	5,25	5621820731967333 4503423950001	55200800013002474503423950001071217?301061830 06181030000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
551-019-00008499-34 26.07.18 PIM-SPED DOO	0,00	5,15	5621820731935019 4401308610003	55101900008499344401308610003071217?301061830 06181020000000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
551-790-22209579-52 26.07.18 ALPEN PHARMA DOO BANJA LUKA	0,00	5,00	5621820731935138 4403978840002	55179022209579524403978840002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81183133-53 26.07.18 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVRJ:4508993570000	0,00	4,99	5621820731984006/0	SOLIDARN 712173 01/05/18 31/05/18 0000000 002 0
572-206-00000629-04 26.07.18 RAD INVEST DOO,	0,00	4,93	5621820731966893 4403666440007	57220600000629044403666440007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-011-80660256-44 26.07.18 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRI4402804560004	0,00	4,80	5621820731955940/0	za liječenje oboljele djece 712173 01/07/18 31/07/18 0000000 064 0000000000
551-019-00008383-91 26.07.18 DALAS SP ZORAN STOJICIC SIPOVO	0,00	4,61	5621820731964768 4503573170004	55101900008383914503573170004071217?301041830 06181020000000000000004618 712173 01/04/18 30/06/18 0000000 102 0000004618
572-366-00000532-21 26.07.18 MESARA ADRIA SP,	0,00	4,59	5621820731967056 4506773110005	57236600000532214506773110005071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
567-241-25000285-87 26.07.18 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA 4508485230007	0,00	4,43	5621820731954042	56724125000285874508485230007071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
555-100-00135168-21 26.07.18 VIP ELEKTRO VUCKOVIC IGOR SP BANJALUKA	0,00	4,42	5621820731966193 4509082240009	55510000135168214509082240009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-11000155-95 26.07.18 PLM PLAVSIC DOO PRIJEDOR	0,00	4,18	5621820731954219 4400725190002	56736311000155954400725190002071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
194-106-61826001-10 26.07.18 MUSHROOM DOO MAJ DANPECKA 7 78240 CELINAC,BA	0,00	4,17	5621820731978534 4401792670007	19410661826001104401792670007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-11000002-24 26.07.18 GUMI CENTAR DOO BANJA LUKA	0,00	4,12	5621820731954009 4402151740001	56716211000002244402151740001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-004-00000186-55 26.07.18 COMPANI-TOMIC DOO BANJA LUKA	0,00	4,12	5621820731967888 4400933540009	55400400000186554400933540009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00001139-93 26.07.18 ZANATSKA RADNJA ROYAL SP RADICGORDANA,	0,00	4,10	5621820731967163 4508771160008	57226600001139934508771160008071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-000-00003581-78 26.07.18 KNJIZARA TINA COMMERC SP VERICAMILJUS,	0,00	3,97	5621820731953073 4505342270009	57200000003581784505342270009071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
154-560-20055430-27 26.07.18 SMARTIVO DOO, GLAMOCANI BB	0,00	3,69	5621820731935963 4403803960005	15456020055430274403803960005071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81275087-59 26.07.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	3,64	5621820731983275 4401792670007	Doprinos na solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
194-106-61826001-10 26.07.18 MUSHROOM DOO MAJ DAN PECKA 7 78240 CELINAC, BA	0,00	3,52	5621820731978531 4401792670007	19410661826001104401792670007071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
552-026-00025406-74 26.07.18 ANAGOR APOTEKA ZUNJEGOSSEVA BBNVIRAD	0,00	3,49	5621820731979999 4403066250000	55202600025406744403066250000071217?326071826 07180110000000000000000000 712173 26/07/18 26/07/18 0000000 011 0000000000
562-007-81133172-20 26.07.18 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR#4508738620001	0,00	3,44	5621820731960385/0 4401521990006	naknada 712173 01/07/18 31/07/18 0000000 135 0000000000
562-005-00001727-16 26.07.18 PZ AGROPOS AVINA FARM P.O. DERVENTA ALEKSE SAN#4400169370004	0,00	3,43	5621820731947533/0 4400169370004	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00011787-53 26.07.18 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA KRAJIS4503835470004	0,00	3,26	5621820731934828/8290 4401521990006	solidranost 712173 01/07/18 31/07/18 0000000 002 0000000000
551-059-00015169-83 26.07.18 AGROHERC-TRNJANIN DOO KOZARAC	0,00	3,24	5621820731935118 4401521990006	55105900015169834401521990006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-603-25000067-75 26.07.18 FR DRAGANA VL.ROGIC DRAGANA S.P.LAKTASI,	0,00	3,23	5621820731980486 4505068190001	56760325000067754505068190001071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-011-00002359-57 26.07.18 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008	0,00	3,13	5621820731962476/0 4404165870008	SOL 712173 01/07/18 31/07/18 0000000 064 0000000000
567-241-11000959-72 26.07.18 PARTNER PLUS DOO BANJA LUKA	0,00	3,09	5621820731980477 4404165870008	56724111000959724404165870008071217?301041830 06180020000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
567-651-25000068-48 26.07.18 TRGOVINSKA RADNJA LGND JELENACVJETKOVIC SP M(4507079110002	0,00	3,07	5621820731938025 4401521990006	56765125000068484507079110002071217?325071825 07180640000000000000000000 712173 25/07/18 25/07/18 0000000 064 0000000000
562-099-80956684-12 26.07.18 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA#4403235890005	0,00	3,05	5621820731974032/0 4403235890005	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00004180-88 26.07.18 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STA4509159050003	0,00	2,83	5621820731979967 4509746690007	57226600004180884509159050003071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-253-25000277-08 26.07.18 UR BIFE CAMEL SP GORAN DJUKICLAKTASI	0,00	2,80	5621820731937989 4509746690007	56725325000277084509746690007071217?301051731 05170560000000000000000000 712173 01/05/17 31/05/17 0000000 056 0000000000
562-007-81423264-28 26.07.18 INDENNA STIL DOO PRIJEDOR	0,00	2,71	5621820731933735 4404227570006	uplata solidarnosti 06-2018 712173 01/06/18 30/06/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00012194-93	0,00	2,60	5621820731984224/0	fond solid
26.07.18 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/			4400872810008	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000950-32	0,00	2,59	5621820731980508	56724125000950324509801890002071217?301071831
26.07.18 ART STUDIO BALAC NIKOLA SP BANJALUKA			4509801890002	07180020000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81339765-22	0,00	2,56	5621820731972015/0	ZA FOND SOLIDARNOSTI
26.07.18 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL/			4509957710004	712173 01/05/18 31/05/18 0000000 107 0000000000
562-005-00000974-44	0,00	2,50	5621820731931518	UG.O DJELU FOND SOLID. POLETAN RADOJE
26.07.18 KP PROGRES AD DOBOJ			4400006070003	712173 26/07/18 26/07/18 0000000 028 0000000000
161-000-01575000-75	0,00	2,50	5621820731978522	16100001575000754509872640007071217?301071831
26.07.18 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/			4509872640007	07180050000000000000000000
				712173 01/07/18 31/07/18 0000000 005 0000000007
567-241-11000751-17	0,00	2,50	5621820731980475	56724111000751174403925640001071217?301071831
26.07.18 PU BAJKA BANJA LUKA			4403925640001	07180020000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11001051-87	0,00	2,50	5621820731968158	56724111001051874402903200001071217?301071831
26.07.18 REGRAD DOO BANJA LUKA			4402903200001	07180020000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00677500-75	0,00	2,40	5621820731978508	16104500677500754508521300009071217?301061830
26.07.18 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B/			4508521300009	06180020000000000000000006
				712173 01/06/18 30/06/18 0000000 002 0000000006
555-100-00385740-55	0,00	2,35	5621820731966134	55510000385740554504701300001071217?301061830
26.07.18 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR/			4504701300001	061807400000009074050569
				712173 01/06/18 30/06/18 0000000 074 9074050569
161-025-00345600-80	0,00	2,34	5621820731935165	16102500345600804403423460000071217?301061830
26.07.18 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B/			4403423460000	06180050000000000000000000
				712173 01/06/18 30/06/18 0000000 005 0000000000
552-021-00014296-87	0,00	2,33	5621820731980038	55202100014296874504694760000071217?301061830
26.07.18 MURSEL UR RONDICC A.KRALJA P. 1 OSL90PRIJEDOR/			1234504694760000	06180740000000000000000000
				712173 01/06/18 30/06/18 0000000 074 0000000000
567-463-25000166-42	0,00	2,31	5621820731967990	56746325000166424507035170008071217?301061830
26.07.18 MOKA SUR PRNJAVOR			4507035170008	06180750000000000000000000
				712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00016839-29	0,00	2,26	5621820731981965/0	SOLIDARNOST
26.07.18 IMD DOO BANJA LUKA SRPSKIH PILOTA 11 78000 BANJA/			4401937150007	712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00000924-94	0,00	2,21	5621820731959916/0	SOL.06/18
26.07.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS/			4500025860001	712173 01/06/18 30/06/18 0000000 064 0000000000
572-286-00002423-14	0,00	2,15	5621820731966950	57228600002423144403993300006071217?301061830
26.07.18 ART STONE DOO ZVORNIK,			4403993300006	06181190000000000000000000
				712173 01/06/18 30/06/18 0000000 119 0000000000
562-005-80650791-21	0,00	2,14	5621820731948999/0	DOPRINOSI
26.07.18 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/			4506649290003	712173 01/07/18 31/07/18 0000000 027 0000000000
551-037-00014764-48	0,00	2,10	5621820731935135	55103700014764484401525710008071217?301061830
26.07.18 GALATOP DOO VL. TOPIC DALIBOR PRIJEDOR			4401525710008	061807400000009074036329
				712173 01/06/18 30/06/18 0000000 074 9074036329
562-099-81241957-24	0,00	2,09	5621820731981058/0	FOND SOLIDARNOSTI
26.07.18 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC/			4509326210000	712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81449845-19	0,00	2,07	5621820731971254/0	DOPRINOS
26.07.18 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA			4504477150007	712173 01/06/18 30/06/18 0000000 135 0000000000
567-483-11000022-46	0,00	2,06	5621820731968085	56748311000022464403006860003071217?301051831
26.07.18 CICKO DOO ISTOCNO NOVO SARAJEVO			4403006860003	051808800000000105310518 712173 01/05/18 31/05/18 0000000 088 0105310518
551-700-22293398-64	0,00	2,06	5621820731935093	55170022293398644504239640004071217?301051831
26.07.18 BULLS SP VL DURO ROGANOVIC			4504239640004	051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-099-00001900-32	0,00	2,05	5621820731977339/8334	solidarnost
26.07.18 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001				712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000279-44	0,00	2,04	5621820731968002	56736325000279444504852260001071217?301061830
26.07.18 PARTNER TRGOVACKA RADNJATRAMOSLJKA ZELJKO !4504852260001				061807400000009074063589 712173 01/06/18 30/06/18 0000000 074 9074063589
555-700-00289293-36	0,00	2,01	5621820731950013	55570000289293364404072780009071217?301061830
26.07.18 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL 4404072780009				061808500000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
552-000-16053104-87	0,00	1,99	5621820731980044	55200016053104874509310640004071217?301061830
26.07.18 SSIFONJER RADOVICC MARIJA S.P.KRALJPETRA I 15VISS4509310640004				061811300000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
572-286-00001363-90	0,00	1,87	5621820731966934	57228600001363904508655920003071217?301061830
26.07.18 MLAZ AUTOPERIONA VESELKA ALIBASICS.P. KARAKAJ,4508655920003				061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
572-296-00001693-65	0,00	1,78	5621820731979834	57229600001693654509782060001071217?301051831
26.07.18 G 11 GRUBLJESIC,			4509782060001	051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
551-013-00000332-94	0,00	1,75	5621820731964878	55101300000332944401152770005071217?301071831
26.07.18 MIKOM LAKTING KOMPANIJA			4401152770005	071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-353-19000554-98	0,00	1,75	5621820731980621	56735319000554984401257870005071217?301071831
26.07.18 SPKD PROSVJETA			4401257870005	071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
141-415-53200050-19	0,00	1,64	5621820731949585	14141553200050194505346340001071217?301061830
26.07.18 HUSO MERMER, SACIC HUSEIN S.P.,			4505346340001	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-81264406-40	0,00	1,62	5621820731962528/0	dopr solid 06/18
26.07.18 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD !4509468350003				712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-81466073-80	0,00	1,58	5621820731944022/0	doprinos za solidarnost 6/2018
26.07.18 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004				712173 01/06/18 30/06/18 0000000 056 0000000000
562-010-80929066-24	0,00	1,58	5621820731968292/0	dop solid 06/18
26.07.18 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD4507777580002				712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-81383604-36	0,00	1,52	5621820731945036/0	FOND S
26.07.18 TRGOVINA KOROVCANKA KOROVI BB 78420 SRBAC			4510210290004	712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-80265559-12	0,00	1,50	5621820731955156/0	dop
26.07.18 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN4505848280002				712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-00002908-15	0,00	1,50	5621820731977255/0	dop
26.07.18 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO4503498020000				712173 01/06/18 30/06/18 0000000 025 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				
567-651-27000016-42 26.07.18 AMK AMD OPTIMA 2014 MODRICA	0,00	1,50	5621820731938030 4403815110007	56765127000016424403815110007071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
572-366-00001460-50 26.07.18 TAP PROM DOO,	0,00	1,50	5621820731938203 4400603080001	57236600001460504400603080001071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
567-363-25000350-25 26.07.18 ZANATSKA RADNJA MIA FRIZERSKISALON SP MUSIC AI 4509666400008	0,00	1,50	5621820731953925 4400603080001	56736325000350254509666400008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
572-366-00001460-50 26.07.18 TAP PROM DOO,	0,00	1,50	5621820731938304 4400603080001	57236600001460504400603080001071217?301061830 06180890000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-099-00014373-55 26.07.18 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN 4504062960003	0,00	1,50	5621820731931172/0 4504062960003	dop 712173 01/06/18 26/07/18 0000000 025 0000000000
562-010-80931012-06 26.07.18 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z.4507760930000	0,00	1,37	5621820731940796/0 4507760930000	UPLATA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00012893-33 26.07.18 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,34	5621820731944414 4502504070000	DOP.ZA FOND SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-16869945-75 26.07.18 BOOM TR DRAGICHEVIC VERICAPATRIJARA PAVLAZV 4506516900003	0,00	1,34	5621820731938403 4506516900003	55200016869945754506516900003071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-006-00002645-26 26.07.18 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA 4501522780000	0,00	1,34	5621820731949371/8276 4501522780000	doprinos 712173 01/03/18 31/03/18 0000000 113 0000000000
562-006-00002645-26 26.07.18 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA 4501522780000	0,00	1,34	5621820731949220/8276 4501522780000	doprinos 712173 01/04/18 30/04/18 0000000 113 0000000000
562-006-00002645-26 26.07.18 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA 4501522780000	0,00	1,34	5621820731949185/8276 4501522780000	doprinos 712173 01/05/18 31/05/18 0000000 113 0000000000
562-006-00002645-26 26.07.18 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA 4501522780000	0,00	1,34	5621820731949052/8276 4501522780000	doprinos 712173 01/06/18 30/06/18 0000000 113 0000000000
562-012-00000155-24 26.07.18 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL 4400594070006	0,00	1,32	5621820731942809/0 4400594070006	DOPR.ZA SOLIDAR. 712173 01/06/18 30/06/18 0000000 089 0000000000
555-100-00136083-89 26.07.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU 4403736080003	0,00	1,30	5621820731966472 4403736080003	55510000136083894403736080003071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-441-25000046-25 26.07.18 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMI 4506768970004	0,00	1,28	5621820731980459 4506768970004	56744125000046254506768970004071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
161-045-00262000-28 26.07.18 AUTOLIMARSKA LAKIRERSKA RADNJA AUTOCRVENOG 4503156900008	0,00	1,26	5621820731949895 4503156900008	16104500262000284503156900008071217?301061830 06180670000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
555-005-08559566-79 26.07.18 DI BAR DOO BEOGRADSKA 29 TREBINJE	0,00	1,25	5621820731950400 4403081990001	55500508559566794403081990001071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-006-80593651-90 26.07.18 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U 4506454280003	0,00	1,25	5621820731951219/8302 4506454280003	doprin.solid, 712173 26/07/18 26/07/18 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.148.887,20	0,00	4.916,17		1.153.803,37

Izvjestaj o promjenama na racunu

Izvod: 169

na dan: 26.07.2018

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				
186-321-03102300-65 26.07.18 DRINA VALLEY DOO BRATUNAC, RAKOVAEKI PUT BB B14404139100008	0,00	1,25	5621820731979489	18632103102300654404139100008071217?3010518310518015000000000000000000
				712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-81051227-11 26.07.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS	0,00	1,20	5621820731933629/0	DOPRINOS SOLIDARNOSTI
			4503873990003	712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-00014639-33 26.07.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU	0,00	1,13	5621820731934653/8290	solidarnost
			4502566690004	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81368929-27 26.07.18 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1	0,00	1,12	5621820731975618/0	za solid
			792874402005330004	712173 01/05/18 31/05/18 0000000 050 0000000000
572-296-00002218-42 26.07.18 BO NI DO DOO,	0,00	1,09	5621820731938197	57229600002218424404024620008071217?3010518310518011000000000000000000
			4404024620008	712173 01/05/18 31/05/18 0000000 011 0000000000
562-010-00001030-19 26.07.18 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD	0,00	1,09	5621820731974932/0	SOLIDARNOST
			4401035890008	712173 01/05/18 31/05/18 0000000 008 0000000000
141-415-53200050-19 26.07.18 HUSO MERMER, SACIC HUSEIN S.P.,	0,00	1,05	5621820731949584	14141553200050194505346340001071217?3010618300618002000000000000000000
			4505346340001	712173 01/06/18 30/06/18 0000000 002 0000000000
567-603-25000050-29 26.07.18 JADRANKA PRED. TRG. RADNJA VL. VULINJADRANKA SP	0,00	1,05	5621820731953830	56760325000050294503093980006071217?3010618300618056000000000000000000
			4503093980006	712173 01/06/18 30/06/18 0000000 056 0000000000
551-450-22117063-59 26.07.18 STIM DOO BIJELJINA	0,00	1,05	5621820731964803	55145022117063594403662700004071217?3010618300618005000000000000000000
			4403662700004	712173 01/06/18 30/06/18 0000000 005 0000000000
562-100-80021524-09 26.07.18 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB	0,00	1,05	5621820731922654/0	DOP.
			7814505152730003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000484-12 26.07.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA	0,00	1,04	5621820731982540/0	FOND SOLIDARNOSTI
			4502448730000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81140225-58 26.07.18 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB	0,00	1,04	5621820731957164/0	6/18
			7800014508787670006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81140225-58 26.07.18 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB	0,00	1,04	5621820731956992/0	5/18
			7800014508787670006	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00010553-69 26.07.18 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI	0,00	1,04	5621820731952491/0	6/18
			7804502433030001	712173 01/06/18 30/06/18 0000000 002 0000000000
552-030-14983643-83 26.07.18 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,04	5621820731980053	55203014983643834403491200008071217?3010718310718002000000000000000000
			4403491200008	712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81350286-33 26.07.18 KEC KNJIGOVODSTVENI SERVIS S.P. LJILJANA KECMAN	0,00	1,04	5621820731941179/0	DOP SOLID
			4510024230000	712173 01/07/18 31/07/18 0000000 074 0000000000
562-011-00001016-12 26.07.18 RADIJATOR AD DOO MODRICA TRG JOVANA RASKOVIC	0,00	1,03	5621820731931828/0	SOL.06/18
			4402060430000	712173 01/06/18 30/06/18 0000000 064 0000000000
567-253-25000303-27 26.07.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI	0,00	1,03	5621820731980653	56725325000303274509845320009071217?3010718310718056000000000000000000
			4509845320009	712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-25001334-44 26.07.18 MURKO RADISAV MIKOVIC SP BANJALUKA	0,00	1,03	5621820731953896	56724125001334444510610800001071217?3010718310718002000000000000000000
			4510610800001	712173 01/07/18 31/07/18 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				
567-353-25000260-09 26.07.18 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI	0,00	1,03	5621820731954143 4510542700001	56735325000260094510542700001071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-007-81155831-40 26.07.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE	0,00	1,03	5621820731976913/0 4508855180004	UPL DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
567-253-25000316-85 26.07.18 IGRAONICA BUBA MARA MAJA KNEZEVIC SP LAKTASI	0,00	1,03	5621820731937827 4509943090003	56725325000316854509943090003071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-353-25000023-41 26.07.18 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC	0,00	1,03	5621820731980645 4503377070000	56735325000023414503377070000071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-011-00000748-40 26.07.18 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P. MODRI	0,00	1,03	5621820731973694/0 4500703280002	sol.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
562-008-00002789-78 26.07.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE	0,00	1,03	5621820731943315/0 4401392140009	srestva solidarnosti 712173 01/05/18 31/05/18 0000000 061 0000000000
562-012-81392367-33 26.07.18 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.	0,00	1,03	5621820731953741/0 4510263650002	DOPRINOS 712173 01/06/18 30/06/18 0000000 094 0000000000
554-002-00000698-72 26.07.18 TRGOVINSKA RADNJACENTAR-M JOVICICUGLJEVIK	0,00	1,03	5621820731953632 4501357480004	55400200000698724501357480004071217?301061830 06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-007-81155831-40 26.07.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE	0,00	1,03	5621820731975759/0 4508855180004	UPL DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00013633-44 26.07.18 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC	0,00	1,02	5621820731974244/0 4401505870009	doprinosi 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00000127-16 26.07.18 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,02	5621820731932261/8288 4502346220007	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00013633-44 26.07.18 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC	0,00	1,02	5621820731975074/0 4401505870009	doprinosi 712173 01/06/18 30/06/18 0000000 075 0000000000
567-651-25000180-03 26.07.18 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE	0,00	1,02	5621820731932454 4510070850004	56765125000180034510070850004071217?301061830 06180660000000000000000000000000 712173 01/06/18 30/06/18 0000000 066 0000000000
567-343-25000445-41 26.07.18 GANA N STR BIJELJINA	0,00	0,53	5621820731937777 4501218360002	56734325000445414501218360002071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.148.887,20	0,00	4.916,17		1.153.803,37

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.

STANJE I PROMJENE SREDSTAVA NA DAN 26.07.2018 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
538.184,96 KM	0,00 KM	2.775,86 KM	540.960,82 KM	0	76

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	540.960,82 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	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 26.07.2018	0,00	306,85	43	[N:4401298470003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:103 B:0000000] [0]	0000000000	87000001621361 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	202,87	43	[N:4400897050008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002004696	87000001624218 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	191,62	43	[N:4401568870009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002004076	87000001624245 (2) Centrala
4	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 26.07.2018	0,00	177,64	43	[N:4401059210008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0]	0000000000	87000001624068 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	146,58	43	[N:4401575220001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002002724	87000001624272 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	136,57	43	[N:4401722970003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002005883	87000001624200 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	105,73	43	[N:4400914160009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002067370	87000001624222 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	99,06	43	[N:4401550400005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002002401	87000001624198 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	98,75	43	[N:4400383610004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	9004000726	87000001624284 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	95,53	43	[N:4400594310007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [5]	9072001770	87000001624243 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	77,08	43	[N:4400522080007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [5]	9068005835	87000001624266 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	76,08	43	[N:4400974810002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002002021	87000001624169 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	75,20	43	[N:4401362660008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	9091051178	87000001624278 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	58,86	43	[N:4401610580008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002003656	87000001624257 (2) Centrala
15	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 26.07.2018	0,00	57,99	43	[N:4400367330000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001622314 (2) Centrala
16	VIS DOO BANJA LUKA, , 5672411100003240	SBERBANK AD BANJA 26.07.2018	0,00	51,74	43	[N:4400903390002 VU:0 VP:712173 PO:2018.07.26 PD:2018.07.26 O:002 B:0000000] [5]	0000000000	87000001625007 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	49,30	43	[N:4400989760001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002068105	87000001624216 (2) Centrala
18	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 26.07.2018	0,00	45,00	43	[N:4201194380020 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000007	87000001623252 (2) Centrala

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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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	43,51	43	[N:4401228180008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [5]	9075002247	87000001624268 (2) Centrala
20	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	42,24	43	[N:4400384180003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	9004001112	87000001624206 (2) Centrala
21	MG MIKI DOO, SVETOG SAVE 2, MRKONJIĆ GRAD 5710600000010224	Komercijalna banka ad 26.07.2018	0,00	40,11	999	[N:4402291240009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] DO	0000000000	87000001622455 (2) Centrala
22	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	39,90	43	[N:4401085480005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	9007048599	87000001624253 (2) Centrala
23	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	39,32	43	[N:4401323500001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:043 B:0000000] [5]	9065022890	87000001624178 (2) Centrala
24	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	37,51	43	[N:4402692150002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	9004093689	87000001624261 (2) Centrala
25	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	36,60	43	[N:4401742730009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:069 B:0000000] [5]	9066014672	87000001624282 (2) Centrala
26	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 26.07.2018	0,00	35,28	999	[N:4402681540003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO		87000001622846 (2) Centrala
27	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 26.07.2018	0,00	34,08	43	[N:4400375940003 VU:0 VP:712173 PO:2018.07.25 PD:2018.07.25 O:005 B:0000000] [3]	0000000000	87000001621447 (2) Centrala
28	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	28,21	43	[N:4401353240004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	9091028275	87000001624186 (2) Centrala
29	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	25,56	43	[N:4401363630005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	9091014697	87000001624247 (2) Centrala
30	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	25,04	43	[N:4401359950003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	9091000167	87000001624259 (2) Centrala

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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)	
31	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	23,82	43	[N:4401358710009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	9091011040	87000001624184 (2) Centrala
32	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	23,48	43	[N:4401495540005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:007 B:0000000] [5]	9006016670	87000001624210 (2) Centrala
33	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	17,27	43	[N:4402692310000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002212216	87000001624237 (2) Centrala
34	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	14,61	43	[N:4401394270007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:061 B:0000000] [5]	9060002152	87000001624202 (2) Centrala
35	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	13,34	43	[N:4400457830001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:109 B:0000000] [5]	9094003838	87000001624208 (2) Centrala
36	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	13,28	43	[N:4400897050008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002004696	87000001624194 (2) Centrala
37	DELTA BIRO DOO za računovodstvene poslovi, NIKOLE PAŠIĆA 31 B 5710100000044975	Komercijalna banka ad 26.07.2018	0,00	13,14	35	[N:4402369700001 VU:0 VP:712173 PO:2018.07.26 PD:2018.07.26 O:002 B:0000000] Po	0000000000	12600347191001 (2) Agencija Centar
38	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	11,61	43	[N:4401138270008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:025 B:0000000] [5]	9023004857	87000001624224 (2) Centrala
39	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	11,56	43	[N:4402959330005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:007 B:0000000] [5]	9006027016	87000001624249 (2) Centrala
40	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	11,00	43	[N:4402867210003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:095 B:0000000] [5]	9082016941	87000001624239 (2) Centrala
41	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 26.07.2018	0,00	10,85	43	[N:4400974810002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	9002002021	87000001624072 (2) Centrala
42	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	10,82	43	[N:4401380990007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:006 B:0000000] [5]	9005004339	87000001624188 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	10,68	43	[N:4402486920004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] [5]	9065020282	87000001624182 (2) Centrala
44	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	10,12	43	[N:4401535190002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:033 B:0000000] [5]	9032002504	87000001624190 (2) Centrala
45	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	9,23	43	[N:4400466150005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:059 B:0000000] [5]	9058002115	87000001624192 (2) Centrala
46	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	8,62	43	[N:4401127820006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:053 B:0000000] [5]	9052005304	87000001624226 (2) Centrala
47	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	8,38	43	[N:4401406890006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:069 B:0000000] [5]	9066011470	87000001624204 (2) Centrala
48	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	7,85	43	[N:4402991570000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [5]	9075904164	87000001624251 (2) Centrala
49	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	6,51	43	[N:4400491690006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:013 B:0000000] [5]	9012001104	87000001624196 (2) Centrala
50	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 26.07.2018	0,00	5,12	35	[N:4509275710002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] Po	0000000000	11102012094001 (2) Filijala Zvornik
51	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	4,71	43	[N:4402005840002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:050 B:0000000] [5]	9118010322	87000001624235 (2) Centrala
52	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	4,40	43	[N:4400594310007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [5]	9072001770	87000001624241 (2) Centrala
53	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	4,03	43	[N:4401228180008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:075 B:0000000] [5]	9075002247	87000001624270 (2) Centrala
54	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 26.07.2018	0,00	3,92	43	[N:4401188020002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [3]	0000000000	87000001623088 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	3,79	43	[N:4401610580008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002003656	87000001624255 (2) Centrala
56	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 26.07.2018	0,00	3,00	43	[N:4403916900009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [1]	0000000000	87000001624370 (2) Centrala
57	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	2,89	43	[N:4401421770009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:099 B:0000000] [5]	9110001857	87000001624230 (2) Centrala
58	CITY DOO GRADISKA, , 5673211100011542	SBERBANK AD BANJA 26.07.2018	0,00	2,79	43	[N:4403817670000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001625017 (2) Centrala
59	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	2,64	43	[N:4401575220001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002002724	87000001624173 (2) Centrala
60	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	2,54	43	[N:4400383610004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	9004000726	87000001624288 (2) Centrala
61	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 26.07.2018	0,00	2,52	43	[N:4402967940009 VU:0 VP:712173 PO:2018.07.26 PD:2018.07.26 O:056 B:0000000] [1]	0000000000	87000001624361 (2) Centrala
62	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	2,27	43	[N:4401575220001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002002724	87000001624274 (2) Centrala
63	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	2,08	43	[N:4400560680000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:091 B:0000000] [5]	9092001347	87000001624232 (2) Centrala
64	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	1,82	43	[N:4401421770009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:099 B:0000000] [5]	9110001857	87000001624228 (2) Centrala
65	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	1,31	43	[N:4401323500001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:043 B:0000000] [5]	9065022890	87000001624180 (2) Centrala
66	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	1,30	43	[N:4401722970003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002005883	87000001624212 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 26.07.2018	0,00	1,25	43	[N:4503962740002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	000000000	87000001624343 (2) Centrala
68	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 26.07.2018	0,00	1,25	43	[N:4400985260004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	9002002013	87000001624076 (2) Centrala
69	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 26.07.2018	0,00	1,25	43	[N:4401059300007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [0]	9007000038	87000001624074 (2) Centrala
70	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	1,22	43	[N:4401085480005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [5]	9007048599	87000001624263 (2) Centrala
71	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	0,93	43	[N:4400989760001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002068105	87000001624214 (2) Centrala
72	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	0,91	43	[N:4400974810002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002002021	87000001624175 (2) Centrala
73	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 26.07.2018	0,00	0,75	43	[N:4509975530005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [5]	000000000	87000001624380 (2) Centrala
74	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	0,58	43	[N:4400383610004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	9004000726	87000001624285 (2) Centrala
75	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 26.07.2018	0,00	0,51	43	[N:4507426100004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	0000000005	87000001624283 (2) Centrala
76	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.07.2018	0,00	0,10	43	[N:4401575220001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	9002002724	87000001624276 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 76

Ukupno BAM:	0,00	2.775,86
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