

IZVOD: 101

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.05.2018 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
357.777,70 KM	0,00 KM	2.000,59 KM	359.778,29 KM	0	33

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	359.778,29 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	NCR DOO, , 5517902221093267	Nova banjalučka banka 15.05.2018	0,00	591,61	43	[N:4404082660001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0	0000000000	87000001289531 (2) Centrala
2	JELSINGRAD PMP FMG AD GRADISKA, , 5673231100044230	SBERBANK AD BANJA 15.05.2018	0,00	448,15	43	[N:4401057510004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5	0000000000	87000001291751 (2) Centrala
3	DOM ZDRAVLJA TREBINJE DR.LEVIJA 2 8, 9101 TREBINJE, 5620080000010191	NLB BANKA A.D. BANJ 15.05.2018	0,00	367,78	43	[N:4401359360001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5	0000000000	87000001291536 (2) Centrala
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALovića BR. 2 TREB 5710800000067250	Komercijalna banka ad 15.05.2018	0,00	134,21	35	[N:4403306660006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Po	0000000000	80410960415001 (2) Filijala Trebinje
5	DJAK DOO, , 5517902220445986	Nova banjalučka banka 15.05.2018	0,00	61,66	43	[N:4403662610005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0	0000000000	87000001289535 (2) Centrala
6	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sara 15.05.2018	0,00	59,46	43	[N:4400847540004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [7	0000000000	87000001289704 (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	MONTING MONTAZA DOO BIJELJINA, MILOSA CRNJANSKOG BB76300BIJE 1610850004960015	Raiffeisen banka dd Bi 15.05.2018	0,00	46,17	43	[N:4400417450001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000000	87000001291650 (2) Centrala
8	GP TEHNIKA INZENJERING DOO HASE, BIJELJINA, 5673431100006293	SBERBANK AD BANJA 15.05.2018	0,00	43,17	43	[N:4400361640007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001293840 (2) Centrala
9	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 15.05.2018	0,00	41,47	43	[N:4400387440006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000001	87000001291623 (2) Centrala
10	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 15.05.2018	0,00	26,59	43	[N:4263478400018 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:013 B:0000000] [0]	0000000000	87000001293075 (2) Centrala
11	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.05.2018	0,00	20,85	999	[N:4403993480004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] DO		87000001291375 (2) Centrala
12	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.05.2018	0,00	20,36	35	[N:4509064180007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] Po	0000000000	09401622560001 (2) Agencija Laktaši
13	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.05.2018	0,00	19,09	35	[N:4509064180007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] Po		09401622629001 (2) Agencija Laktaši
14	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BANJ 15.05.2018	0,00	16,27	43	[N:4403098290003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001291659 (2) Centrala
15	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 15.05.2018	0,00	16,24	43	[N:4202159680017 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000003	87000001289784 (2) Centrala
16	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 15.05.2018	0,00	11,90	43	[N:4404054370006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:007 B:0000000] [5]	0000000000	87000001292994 (2) Centrala
17	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 15.05.2018	0,00	11,14	43	[N:4263322900061 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000004	87000001291642 (2) Centrala
18	KEMOIMPEX DOO BANJA LUKA, , 5517902220827778	Nova banjalučka banka 15.05.2018	0,00	11,01	43	[N:4403622660000 VU:0 VP:712173 PO:2018.05.15 PD:2018.05.15 O:002 B:0000000] [0]	0000000000	87000001293684 (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)	
19	NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206	Hypo Alpe-Adria-Bank 15.05.2018	0,00	10,74	43	[N:4501539240009 VU:0 VP:712173 PO:2018.05.15 PD:2018.05.15 O:113 B:0000000] [F]	0000000000	87000001292700 (2) Centrala
20	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 15.05.2018	0,00	6,00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.03.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001290687 (2) Centrala
21	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 15.05.2018	0,00	5,83	43	[N:4403629320000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001290677 (2) Centrala
22	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 15.05.2018	0,00	4,88	35	[N:4400845170005 VU:0 VP:712173 PO:2018.05.15 PD:2018.05.15 O:002 B:0000000] Po	0000000000	06502727756001 (2) Centrala
23	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 15.05.2018	0,00	4,45	35	[N:4401190350001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		06002737713001 (2) Filijala Mrkonjić Grad
24	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 15.05.2018	0,00	4,12	43	[N:4508897000006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001293831 (2) Centrala
25	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.05.2018	0,00	4,04	35	[N:4509064180007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] Po		09401622563001 (2) Agencija Laktaši
26	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 15.05.2018	0,00	3,59	35	[N:4401045690007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0000000000	10103770444001 (2) Filijala Gradiška
27	MEGAPRINT IGOR ARABADŽIĆ SP BANJA LUKA, VLADIKE PLATONA 3, L 57101000000258181	Komercijalna banka ad 15.05.2018	0,00	2,65	35	[N:4508770780002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601858199001 (2) Agencija Centar
28	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.05.2018	0,00	1,73	43	[N:4404200880003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:059 B:0000000] [F]	0000000000	87000001291522 (2) Centrala
29	TERMOELEKTRO OPREMA DOO LOPARE, NIKOLE TESLE BB LOPARE, 5520001755865739	Hypo Alpe-Adria-Bank 15.05.2018	0,00	1,25	43	[N:4404200880003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:059 B:0000000] [F]	0000000000	87000001291513 (2) Centrala
30	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 15.05.2018	0,00	1,07	35	[N:4509064180007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] Po		09401622572001 (2) Agencija Laktaši

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)	
31	OCNA KUCA TESLIC JOVAN MISKIN SP, TESLIC, 5675412500012917	SBERBANK AD BANJA 15.05.2018	0,00	1,05	43	[N:4509056670003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:103 B:0000000] [5]	0000000000	87000001293828 (2) Centrala
32	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 15.05.2018	0,00	1,03	35	[N:4505298940000 VU:0 VP:731211 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Te	0000000000	80410960236001 (2) Filijala Trebinje
33	AUTOMEHANICARSKA RADNJA AUTO SERVIS, PETIJEVIC VL.PETIJEVIC 5550090856375911	Nova banka ad Bijeljina 15.05.2018	0,00	1,03	43	[N:4508350900002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1]	0000000000	87000001292945 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:33

Ukupno BAM:	0,00	2.000,59
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IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2018



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

1,156,667.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 116289030 - 5550080002676923;4400160400008;712173;010418;300418;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST	0.00	1,134.27
2	5550070603488376 116298728 - 5550070603488376;4401068470004;712173;010418;300418;008;0000000;0000000000 /	OPŠTINA GRADIŠKA	0.00	570.66
3	5540120000000415 116306337 - 5540120000000415;4400247350007;712173;010418;300918;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK UPLATA JAVNIH PRIHODA	0.00	558.90
4	5550080102375075 116243907 - 5550080102375075;4400182550003;712173;010418;300418;064;0000000;0000000000 /	ALFA DOO SVETOSAVSKA BB MODRICA 15-05-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	546.29
5	5550010022601939 116296971 - 5550010022601939;4402488200009;712173;010418;300418;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	409.54
6	5510250000132131 116284595 - 5510250000132131;4401295450001;712173;010418;300418;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC UPLATA JAVNIH PRIHODA	0.00	394.49
7	5550070003148392 116285981 - 5550070003148392;4400964260004;712173;010418;300418;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-05-2018 UPL.POS.DOPRINOSA ZA SOLIDARNOST 0,25% LD	0.00	292.00
8	5550080324014061 116277494 - 5550080324014061;4400188080009;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	252.30
9	5550070000588077 116274110 - 5550070000588077;4400944230001;712173;010418;300418;075;0000000;0000000000 /	VIALE D.O.O. POSEBNI DOPRINOS SOLIDARNOSTI NA NETO PLATU	0.00	202.71
10	5710600000045144 116323322 - 5710600000045144;4402561210000;712173;010418;300418;102;0000000;0000000000 /	FASS DOO MLADINSKA 19SSIPOVO UPLATA JAVNIH PRIHODA	0.00	200.68
11	1610450027760079 116260015 - 1610450027760079;4281104300107;712173;010418;300418;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499 UPLATA JAVNIH PRIHODA	0.00	193.91
12	5550100100669135 116205212 - 5550100100669135;4400495170007;712173;010218;280218;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI LD ZA II/18 172,32 PRIP	0.00	173.32
13	5550060001118037 116318284 - 5550060001118037;4400300420004;712173;010418;300418;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SRED	0.00	171.81
14	1346101001500570 116284640 - 1346101001500570;4402047090003;712173;010418;300418;097;0000000;0000000000 /	PREVENT D.O.O. SREBRENICA UPLATA JAVNIH PRIHODA	0.00	162.04
15	5674631100093727 116323122 - 5674631100093727;4401212770000;712173;010418;300418;075;0000000;0000000000 /	METALEX DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	157.42
16	5550010000001133 116277232 - 5550010000001133;4400317580005;712173;010418;300418;005;0000000;0000000000 /	IGM DRINA AD PLAĆANJE SOLIDARNOSTI	0.00	153.36
17	5550090000453246 116265346 - 5550090000453246;4401385280008;712173;010218;280218;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ SREDSTVA SOLIDARN. ZA 02/18	0.00	141.11
18	5510010000013803 116309271 - 5510010000013803;4400929510006;712173;010518;310518;002;0000000;0000000000 /	FRATELLO TRADE AD UPLATA JAVNIH PRIHODA	0.00	108.90
19	5540030000036455 116261512 - 5540030000036455;4400463050000;712173;010418;300418;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPAREMAJKE ANGELINE 8 UPLATA JAVNIH PRIHODA	0.00	108.25
20	5550070050482840 116291174 - 5550070050482840;4401681330002;712173;010418;300418;002;0000000;0000000000 /	DELTA MD DOO VLADIKE PLATONA 1 BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI ZA IV/18	0.00	106.72
21	5675611100002013 116284285 - 5675611100002013;4403837270008;712173;010418;300418;103;0000000;0000000000 /	DIVOS DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	104.40
22	5550010113100029 116273731 - 5550010113100029;4403228500005;712173;010418;300418;005;0000000;0000000000 /	TELRAD NET DOO SRPSKE VOJSKE BB BIJE LJINA 15-05-2018 DOPRINOSI ZA SOLIDARNOST	0.00	86.40
23	5510550001466448 116260581 - 5510550001466448;4400604990001;712173;010208;280218;078;0000000;0000000002 /	VIZION DOO ROGATICA UPLATA JAVNIH PRIHODA	0.00	70.11
24	5510550001466448 116260582 - 5510550001466448;4400604990001;712173;010118;310118;078;0000000;0000000001 /	VIZION DOO ROGATICA UPLATA JAVNIH PRIHODA	0.00	68.06

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2018



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

1,156,667.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222050172 116260579 - 5517902222050172;4404259180005;712173;010318;310318;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT MILICI	0.00	65.63
	UPLATA JAVNIH PRIHODA			
26	5620080000225919 116305801 - 5620080000225919;4401351030002;712173;150518;150518;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE	0.00	65.55
	UPLATA JAVNIH PRIHODA			
27	5514902206752840 116324277 - 5514902206752840;4404237370005;712173;150518;150518;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD, MILOSA OBILICA 40A NOVI GRAD	0.00	61.65
	UPLATA JAVNIH PRIHODA			
28	5550010054260508 116208692 - 5550010054260508;4403495020004;712173;010418;300418;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	56.91
	15-01-2018 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI			
29	5550010000121510 116273529 - 5550010000121510;4400443880006;712173;010418;300418;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	53.27
	15-05-2018 DOPRINOS ZA SOLIDARNOST			
30	5550080000114668 116302676 - 5550080000114668;4400016620001;712173;010518;310518;028;0000000;0000000000 /	SIMPRO DOO KARABEGOVAC BB DOBOJ	0.00	53.12
	13-02-2018 DOPRINOS ZA SOLIDARNOST			
31	1610000127110072 116284711 - 1610000127110072;4403811120008;712173;010418;300418;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJCARA DUSANA BB74000DOBOJ065 647117	0.00	51.72
	UPLATA JAVNIH PRIHODA			
32	1990560057127563 116260314 - 1990560057127563;4401328480009;712173;010118;300418;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC	0.00	49.93
	UPLATA JAVNIH PRIHODA			
33	5550020000370266 116293203 - 5550020000370266;4400568740001;712173;010418;300418;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE	0.00	42.75
	UPL SOLIDARNOSTI			
34	5550020022544078 116314092 - 5550020022544078;4400302550002;712173;010108;310318;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	34.63
	PLATA 03/18 ZA RUDNIK BOKSITA SREBRENICA			
35	5510600001540311 116284618 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	33.00
	UPLATA JAVNIH PRIHODA			
36	5510600001540311 116284627 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	31.40
	UPLATA JAVNIH PRIHODA			
37	5510150001120663 116309291 - 5510150001120663;4400299230000;712173;010418;300418;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	30.97
	UPLATA JAVNIH PRIHODA			
38	5550060029544469 116257746 - 5550060029544469;4402580270005;712173;010418;300418;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	30.68
	DOP ZA SOLIDARNOSTU 04/18			
39	5550080000155311 116254672 - 5550080000155311;4400011580001;712173;010418;300418;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	29.05
	PLAĆANJE			
40	5550080000155311 116254923 - 5550080000155311;4400011580001;712173;010318;310318;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	28.83
	PLAĆANJE			
41	5550080000155311 116254955 - 5550080000155311;4400011580001;712173;010218;280218;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ	0.00	28.41
	PLAĆANJE			
42	5620038096398773 116305953 - 5620038096398773;4403263240008;712173;010418;300418;005;0000000;0000000000 /	TALUM DOO BIJELJINA DUSANA BARANJINA 37 76300 BIJELJINA PC	0.00	27.87
	UPLATA JAVNIH PRIHODA			
43	5510150001120663 116309297 - 5510150001120663;4400301820006;712173;010418;300418;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	25.02
	UPLATA JAVNIH PRIHODA			
44	5510600001540311 116284614 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	24.80
	UPLATA JAVNIH PRIHODA			
45	5510600001540311 116284626 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	24.60
	UPLATA JAVNIH PRIHODA			
46	5510600001540311 116284601 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	21.80
	UPLATA JAVNIH PRIHODA			
47	5520140001161437 116323879 - 5520140001161437;4401087340006;712173;010418;300418;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377	0.00	21.66
	UPLATA JAVNIH PRIHODA			
48	5510600001540311 116284634 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	21.40
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2018



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

1,156,667.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5671621100023795 116262978 - 5671621100023795;4400852200009;712173;010418;300418;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	21.18
	UPLATA JAVNIH PRIHODA			
50	5550020054783871 116312931 - 5550020054783871;4272045200048;712173;010418;300418;094;0000000;0000000000 /	AUTOHERC EXPORT-IMPORT DOO ZA TRGOVINU I USLUGE GRUDE PODRUŽNICA SOKOLAC	0.00	20.53
	DOP SOLID ZA 4/18			
51	5550010022601939 116297023 - 5550010022601939;4402488200009;712173;010418;300418;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	19.22
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
52	5550080025308090 116291127 - 5550080025308090;4500200020003;712173;010418;300418;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	19.01
	15-05-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
53	5551000010394876 116314429 - 5551000010394876;4508932190000;712173;010418;300418;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	18.05
	PLAĆANJE			
54	5520160000487092 116283620 - 5520160000487092;4400090510005;712173;010418;300418;028;0000000;0000000000 /	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251	0.00	18.00
	UPLATA JAVNIH PRIHODA			
55	1610450027760079 116260016 - 1610450027760079;4281104300093;712173;010418;300418;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTASSVETOSAVSKA 161 GLAMOCANI78250LAKTA051586499	0.00	17.43
	UPLATA JAVNIH PRIHODA			
56	5520090002604751 116283544 - 5520090002604751;4403175380002;712173;010418;300418;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127	0.00	16.87
	UPLATA JAVNIH PRIHODA			
57	571080000105177 116305366 - 571080000105177;4404129720008;712173;150518;150518;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJEKRALJICE JELENE ANZUJSKE 2TREBINJE	0.00	15.20
	UPLATA JAVNIH PRIHODA			
58	5550020000705692 116293673 - 5550020000705692;4400563190003;731212;010418;300418;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	14.23
	TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND			
59	1610000018110008 116259931 - 1610000018110008;4200100960129;712173;010418;300418;002;0000000;0000000000 /	GORENJE COMMERCE DOO SARAJEVOKAMENOLOM BR 11 BLAZUJ71000SARAJEVO773050061062	0.00	13.45
	UPLATA JAVNIH PRIHODA			
60	5550070050673154 116298776 - 5550070050673154;4400812240008;712173;010318;310318;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	12.86
	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST NETO LD03/18			
61	5517902219848466 116324337 - 5517902219848466;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	12.30
	UPLATA JAVNIH PRIHODA			
62	5620120000302062 116305815 - 5620120000302062;4400542270007;712173;010418;300418;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I. SARAJEVO	0.00	12.11
	UPLATA JAVNIH PRIHODA			
63	5550020000503738 116319936 - 5550020000503738;4400538590005;712173;010418;300418;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	12.00
	UPL.DOPR.ZA SOLID			
64	5620998090902705 116283042 - 5620998090902705;4403179450005;712173;010418;300418;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA	0.00	11.50
	UPLATA JAVNIH PRIHODA			
65	5673031101743680 116306378 - 5673031101743680;4401955990004;712173;010418;300418;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	10.15
	UPLATA JAVNIH PRIHODA			
66	5520140001161437 116323868 - 5520140001161437;4402276520003;712173;010418;300418;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSKA051813377	0.00	10.13
	UPLATA JAVNIH PRIHODA			
67	5620110000006261 116305587 - 5620110000006261;4403649190005;712173;010418;300418;064;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.76
	UPLATA JAVNIH PRIHODA			
68	5550080046035923 116276574 - 5550080046035923;4403094890006;712173;010418;300418;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.74
	15-05-2018 DOP. ZA SOLIDARNOST ZA APRIL 2018.			
69	5673211100011348 116262989 - 5673211100011348;4403030900008;712173;010418;300418;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	9.40
	UPLATA JAVNIH PRIHODA			
70	5510600001540311 116284615 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	9.10
	UPLATA JAVNIH PRIHODA			
71	5510010000890974 116309298 - 5510010000890974;4502496200004;712173;010118;310318;002;0000000;0000000000 /	MONNET SP PREDIC GORAN	0.00	8.44
	UPLATA JAVNIH PRIHODA			
72	5550080324014061 116277990 - 5550080324014061;4402831960006;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.51

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2018



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

1,156,667.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540100001134928 116322937 - 5540100001134928;4400480140004;712173;010418;300418;013;0000000;0000000000 /	DOO MITSPED SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S	0.00	7.50
	UPLATA JAVNIH PRIHODA			
74	5554000024732296 116315281 - 5554000024732296;4500940730004;712173;010418;300418;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	7.10
	UPL. SOLIDARNOSTI			
75	5551000023800276 116271559 - 5551000023800276;4509725180009;712173;010418;300418;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	6.86
	UPLATA DOPRINOSA SOLIDARNOSTI 04/18			
76	5514081129690004 116284583 - 5514081129690004;4501786680003;712173;010218;280218;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC	0.00	6.80
	UPLATA JAVNIH PRIHODA			
77	1863210310075253 116282601 - 1863210310075253;4403803700003;712173;010418;300418;097;0000000;0000000000 /	D.O.O FOOD VALLEY SKELANI, SKELANI BB SREBRENICA	0.00	5.75
	UPLATA JAVNIH PRIHODA			
78	5520001768311712 116261846 - 5520001768311712;4510485630000;712173;010218;280218;033;0000000;0000000000 /	MILICA MAJA BUDALICC SP GACKONEMANJNA 1GACKO	0.00	5.64
	UPLATA JAVNIH PRIHODA			
79	5550020000370169 116314846 - 5550020000370169;4400643620009;712173;010418;300418;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	5.44
	04/18 FON SOL			
80	5551000011781976 116311713 - 5551000011781976;4403696940004;712173;010418;300418;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	5.36
	DOP SOLID NA OSNOVU NETO PLATE RADNIKA			
81	5674832500020997 116309850 - 5674832500020997;4507306890001;712173;010418;300418;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	5.36
	UPLATA JAVNIH PRIHODA			
82	5550020000705692 116293515 - 5550020000705692;4400563190003;7121212;010418;300418;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	5.22
	TKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND			
83	5559000023808897 116272675 - 5559000023808897;4403940790001;712173;010418;300418;107;0000000;0000000000 /	NEPLINE DOO TREBINJE	0.00	5.15
	SOLIDARNOST 04/18			
84	5517002213962648 116284563 - 5517002213962648;4404130490008;712173;010418;300418;006;0000000;0000000000 /	AUTO SESTOVAC DOO	0.00	5.13
	UPLATA JAVNIH PRIHODA			
85	5550080004942552 116285005 - 5550080004942552;4400152990009;712173;010418;300418;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.11
	PLAĆANJE SREDSTAVA SOLID NA TERET RADNIKA ZA			
86	5550060030377505 116299315 - 5550060030377505;4402900100006;712173;150518;150518;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.01
	FOND			
87	5550060855529442 116269557 - 5550060855529442;4508593980004;712173;010418;300418;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	4.78
	UPL.SOLIDARNOSTI			
88	5510150001126289 116309260 - 5510150001126289;4400298690007;712173;010418;300418;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	4.56
	UPLATA JAVNIH PRIHODA			
89	5550070000986165 116208040 - 5550070000986165;4401140840008;712173;010418;300418;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	4.53
	DOP.SOL.ZA DJECU 04/2018			
90	5550090003539398 116294940 - 5550090003539398;4503679830003;712173;010118;300418;033;0000000;0000000000 /	PROFESIONAL ZR VL JEREMIĆ MILINKO	0.00	4.16
	SOLIDARNOST			
91	5540060001137452 116306355 - 5540060001137452;4500234780007;712173;010318;310318;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKODOBOJ	0.00	4.00
	UPLATA JAVNIH PRIHODA			
92	5510040003323393 116309071 - 5510040003323393;4500191790003;712173;010418;300418;028;0000000;0000000000 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO, KOTORSKO BB DOBOJ	0.00	3.86
	UPLATA JAVNIH PRIHODA			
93	5550060004876690 116291959 - 5550060004876690;4400274320004;712173;010418;300418;116;0000000;0000000000 /	LORIST DOO VLASENICA	0.00	3.81
	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 4/18			
94	5520160000475937 116283645 - 5520160000475937;4400077500009;712173;010418;300418;028;0000000;0000000000 /	MEROLLA DOONIKOLE PASSICCA 79DOBOJNIKOLE PASSICCA 79 DOBOJ065515835	0.00	3.78
	UPLATA JAVNIH PRIHODA			
95	5514502213972667 116324330 - 5514502213972667;4403135910009;712173;010418;300418;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA	0.00	3.78
	UPLATA JAVNIH PRIHODA			
96	5550070050545696 116329741 - 5550070050545696;4506685680004;712173;010418;300418;002;0000000;0000000000 /	ADVOKAT DRAGICEVIC LJUBISA SRPSKA 79 BANJA LUKA	0.00	3.38
	DOP SOLID ZA DIJAG 4/18			

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2018



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

1,156,667.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540030000056825 116306309 - 5540030000056825;4501363960000;712173;010418;300418;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE	0.00	3.37
98	5551000019424121 116321409 - 5551000019424121;4403822830007;712173;010418;300418;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.30
99	5551000027937714 116277955 - 5551000027937714;4404040820009;712173;010418;300418;002;0000000; /	INFORMATIKA INTL DOO JEVREJSKA 37 BANJA LUKA	0.00	3.25
100	5673012500011291 116262889 - 5673012500011291;4508478370006;712173;010418;300418;135;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.07
101	5510600001540311 116284620 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	2.90
102	1610250034820040 116308572 - 1610250034820040;4403398090006;712173;010318;310318;005;0000000;0000000003 /	LD FARM DOO BIJELJINANEZNAH JUNAKA 9 11BIJELJINA	0.00	2.89
103	5620998119973314 116323459 - 5620998119973314;4509089680004;712173;010318;310318;002;0000000;0000000000 /	KAFE SLASTICARNA VASA HARMONIJA STANISIC JELENA SP BANJA LUKA CARA LAZARA 25 78000 BANJA LUKA	0.00	2.82
104	5540060001190608 116322952 - 5540060001190608;4500207620006;712173;010318;300418;028;0000000;0000000000 /	TRGUSLRADNJATELEFON SHOPZUNIC BDOBOJ	0.00	2.60
105	1610000192430066 116259834 - 1610000192430066;4510529600006;712173;010418;300418;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054	0.00	2.54
106	5550080324014061 116277970 - 5550080324014061;4403649190005;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
107	3383502257420272 116324015 - 3383502257420272;4403809730001;712173;010318;300418;002;0000000;0000000001 /	OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LUKA	0.00	2.50
108	5510150001120663 116309282 - 5510150001120663;4400301820006;712173;010318;310318;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.50
109	5722460000136798 116323795 - 5722460000136798;4403769680006;712173;010418;300418;005;0000000;0000000000 /	N COPY DOO	0.00	2.50
110	5672411100018566 116309879 - 5672411100018566;4402992030009;712173;010218;280218;002;0000000;0000000000 /	EGIC KOP DOO BANJA LUKA	0.00	2.50
111	5510150001120663 116309280 - 5510150001120663;4400301820006;712173;010418;300418;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.50
112	5675612500007184 116309873 - 5675612500007184;4506723950002;712173;010418;300418;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.34
113	5554000024646742 116314755 - 5554000024646742;4403955550007;712173;010418;300418;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.15
114	5550030052637697 116269960 - 5550030052637697;4508354480008;712173;010418;300418;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.11
115	5510020000802364 116309068 - 5510020000802364;4401487280002;712173;150518;150518;009;0000000;0000000000 /	VOJSKOVA LOVACKO UDRUZENJE, DONJI DUBOVIK KRUPA NA UNI	0.00	2.09
116	5550070022472926 116330069 - 5550070022472926;4402775520006;712173;010518;310518;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	2.06
117	5722270000009689 116283467 - 5722270000009689;4506877830000;712173;010318;310318;010;0000000;0000000000 /	BOGDANOVIC KLESARSKA RADNJA VL. BOGDANOVIC NENAD SP BROS,	0.00	2.06
118	5540060001215052 116322953 - 5540060001215052;4500461250006;712173;010418;300418;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ	0.00	2.06
119	5550090047997408 116206399 - 5550090047997408;4507791060003;712173;010318;310318;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.05
120	5550010053931193 116288684 - 5550010053931193;4508466360005;712173;010418;300418;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.05

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2018



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

1,156,667.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540120080003881 116306344 - 5540120080003881;4508837950005;712173;010418;300418;001;0000000;0000000000 /	ELEKTROSIMIC SERVIS SPMILADA SIMICMILICI	0.00	2.05
122	5554000034849202 116289285 - 5554000034849202;4510422040008;712173;010518;310518;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.00
123	5550080324014061 116277493 - 5550080324014061;4400188080009;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.92
124	5540060001141138 116306354 - 5540060001141138;4500383190000;712173;010418;300418;138;0000000;0000000000 /	KAMENOREZACKA RADNJA DJERMAN SPUROSTANARI	0.00	1.77
125	5673432500013598 116323154 - 5673432500013598;4506505450006;712173;010418;300418;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJE LJINA	0.00	1.54
126	5673432500054435 116284028 - 5673432500054435;4510058130004;712173;150518;150518;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJE LJINA	0.00	1.54
127	5620110000259916 116323754 - 5620110000259916;4501436430004;712173;150518;150518;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.54
128	5520001742629798 116323930 - 5520001742629798;4510286270002;712173;010418;300418;002;0000000;0000000000 /	POVRATAK OTPISANIH SP N.STANOJEVICCESELINA MASLESSE BBBANJA LUKA	0.00	1.53
129	5510080000694982 116260717 - 5510080000694982;4503887270003;712173;010418;300418;025;0000000;0000000000 /	UGOST. RADNJA JOSAVKA STANKOVIC MILADIN S.P.	0.00	1.50
130	5551000006661249 116299800 - 5551000006661249;4508773450003;712173;010218;280218;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.43
131	5551000006661249 116297097 - 5551000006661249;4508773450003;712173;010318;310318;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.43
132	5551000006661249 116295743 - 5551000006661249;4508773450003;712173;010418;300418;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	1.43
133	5510150001120663 116309276 - 5510150001120663;4400299230000;712173;010418;300418;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.41
134	5517202203923138 116309154 - 5517202203923138;4403961790001;712173;010417;300417;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.34
135	5540120080001456 116283938 - 5540120080001456;4500949950007;712173;010318;310318;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.33
136	5520200001763804 116261780 - 5520200001763804;4504707170002;712173;010418;300418;119;0000000;0000000000 /	BS TR RISTIC BOSATRSIC BBZVORNIKTRISIC BB ZVORNIK065609933	0.00	1.04
137	1610450046950074 116324484 - 1610450046950074;4506889330002;712173;010218;280218;028;0000000;0000000002 /	ANJA SD VL PETKOVIC A DOBOJNIKOLE PASICA 16DOBOJ	0.00	1.04
138	5514602204146465 116324342 - 5514602204146465;4509455610006;712173;010418;300418;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC	0.00	1.03
139	5540010000464226 116262200 - 5540010000464226;4508719080004;712173;010418;300418;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJE LJINA	0.00	1.03
140	5550090026547604 116318443 - 5550090026547604;4506021920008;731211;010418;300418;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.03
141	5722460000396079 116283392 - 5722460000396079;4501229990008;712173;010418;300418;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJE LJINA,	0.00	1.03
142	5673432500050458 116323029 - 5673432500050458;4509857840008;712173;010418;300418;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJE LJINA	0.00	1.02
143	5510150001120663 116309277 - 5510150001120663;4400299230000;712173;010418;300418;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.00
144	5674832500021482 116262939 - 5674832500021482;4509329580002;712173;010418;300418;088;0000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51

IZVOD BR. 110

O PROMJENAMA SREDSTAVA NA RAČUNU

15.05.2018



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 1,156,667.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000461995 116322894 - 5540010000461995;4402021290004;712173;010418;300418;005;0000000;0000000000 /	TERMO - PROM DOOBIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
146	5510150001120663 116309293 - 5510150001120663;4400301820006;712173;010318;310318;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.43
	UPLATA JAVNIH PRIHODA			
147	5723360000120166 116323768 - 5723360000120166;4507031930008;712173;230418;300418;075;0000000;0000000000 /	LEBURIC USLUGA ZUR SLAVICA LEBURIC,S.P.PRNJAVOR,	0.00	0.29
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 7,826.97

NOVO STANJE 1,164,494.23

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,164,494.23

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 15.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.05.18 SPORTEK DOO KOTOR VAROS	0,00	3.024,25	5621813526696833 4402099720005	55101200006698574402099720005071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-008-00000313-37 15.05.18 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	2.003,34	5621813526691346/0 4401355020001	04/18 POSEBAN DOPR ZA SOLID 712173 15/05/18 15/05/18 0000000 107 0000000000
562-099-00012570-32 15.05.18 BANJALUCKA PIVARA AD B.LUKA SLATINSKA 8	0,00	779,69	5621813526654268/4767 780004400942290007	solidarnost 712173 15/05/18 15/05/18 0000000 002 0000000000
562-099-00007332-32 15.05.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	622,66	5621813526651868 4400096630002	PLATA IV/18 ZA FOND ZA LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 103 0000000000
555-008-01240202-37 15.05.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	464,36	5621813526697479 4400016460004	55500801240202374400016460004071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-162-25001183-03 15.05.18 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA	0,00	351,79	5621813526683523 4502733690003	56716225001183034502733690003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-009-00015444-44 15.05.18 SSUME RS AD SOKOLAC JPSS SSG JAHORIROMANIJSKA	0,00	351,77	5621813526698688 4400632340004	5520090001544444400632340004071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
194-110-00217001-07 15.05.18 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJIN	0,00	331,68	5621813526697253 4400392790007	19411000217001074400392790007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-100-80004218-32 15.05.18 MADRA DOO CELINAC	0,00	264,60	5621813526656305 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/05/18 31/05/18 0000000 025 0000000000
555-007-00002030-84 15.05.18 CRVENA APOTEKA ZU SVETOG SAVE BB MRKONJIC GR	0,00	253,17	5621813526697482 4401190940003	55500700002030844401190940003071217?301041830 04180670000000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
132-731-00102640-87 15.05.18 MERCATOR BH LOZIONICKA 16 SARAJEVO	0,00	249,50	5621813526642411 4200841111838	13273100102640874200841111838071217?301041830 04180020000000000000042018 712173 01/04/18 30/04/18 0000000 002 0000042018
562-006-00002148-62 15.05.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	245,95	5621813526691894/0 4401413910004	SOLIDARNOST 712173 15/05/18 15/05/18 0000000 031 0000000000
552-006-00001303-31 15.05.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE	0,00	211,89	5621813526682329 05960154401403010005	55200600001303314401403010005071217?301041830 04180690000000999999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
562-011-00002845-54 15.05.18 OPSTINA SAMAC JEDINST	0,00	208,81	5621813526622768 4400484130003	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 013 9012000940
562-005-00000150-91 15.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	204,10	5621813526636473/0 4400014500009	UPLATA 04/18 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-81280816-41 15.05.18 TRIZMA GS DOO BANJA LUKA	0,00	196,64	5621813526636394 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81058865-82 15.05.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	160,28	5621813526642990/0 4401101600008	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-00000150-91 15.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	159,60	5621813526636432/0 4400014500009	UPLATA 04/18 712173 01/04/18 30/04/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-050-00000308-90	0,00	159,27	5621813526638355	57105000000308904400585320008071217?3010518310518089000000000000000000
15.05.18 JP VODOVOD I KANALIZACIJAM. TODOROVICA 1PALE		4400585320008		712173 01/05/18 31/05/18 0000000 089 0000000000
551-008-00004108-69	0,00	150,16	5621813526685766	55100800004108694401135920001071217?301041830041802500000009023000012
15.05.18 OPSTINA CELINAC		4401135920001		712173 01/04/18 30/04/18 0000000 025 9023000012
552-014-00011614-37	0,00	125,15	5621813526699954	55201400011614374401071180009071217?30104183004180080000000000000000
15.05.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK		4401071180009		712173 01/04/18 30/04/18 0000000 008 0000000000
567-253-11000175-90	0,00	112,92	5621813526699457	56725311000175904404119760001071217?30104183004180560000000000000000
15.05.18 ZU SC AVALA TRN LAKTASI		4404119760001		712173 01/04/18 30/04/18 0000000 056 0000000000
562-011-00002425-53	0,00	106,24	5621813526670243/0	dop za solidarnost
15.05.18 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE		4400196420005		712173 15/05/18 15/05/18 0000000 064 0000000000
562-099-00011019-29	0,00	100,96	5621813526674018/0	ul dop solid
15.05.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004		712173 01/04/18 30/04/18 0000000 050 9118000489
161-000-00155908-21	0,00	92,74	5621813526641358	16100000155908214200137020096071217?30104183004180020000000000000000
15.05.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096		712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00002699-58	0,00	87,58	5621813526644683/4755	POS DOPR
15.05.18 DOM ZDRAVLJA CAJNICE I VASILIJA BB 73280 CAJNICE		4400657090002		712173 01/01/18 31/01/18 0000000 023 0000000000
567-303-11000123-27	0,00	84,50	5621813526683478	56730311000123274400740580003071217?30104183004180070000000000000000
15.05.18 AGROFLORA DOO K.DUBICA		4400740580003		712173 01/04/18 30/04/18 0000000 007 0000000000
552-000-17799223-21	0,00	82,70	5621813526699975	55200017799223214403880360002071217?30101183004181190000000000000000
15.05.18 ECONIK ZVORNIK DOOSVETOG SAVE Z-14ZVORNIK		4403880360002		712173 01/01/18 30/04/18 0000000 119 0000000000
562-006-00002967-30	0,00	79,29	5621813526624694/0	sredstva solidarnosti
15.05.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR		4400619910004		712173 01/04/18 30/04/18 0000000 080 0000000000
562-006-00002138-92	0,00	73,16	5621813526675234/4781	ZARADA ZA IV/2018 FOND SOLIDARNOSTI
15.05.18 IZVOR PVIK A D FOCA VUKA KARADZICA BB 73300 FOC		4401411540005		712173 15/05/18 15/05/18 0000000 031 0000000000
562-005-00000029-66	0,00	69,89	5621813526653252	JAVNI PRIHODI RS
15.05.18 OPSTINA PETROVO PETROVO		4400032310004		712173 01/04/18 30/04/18 0000000 038 0000000000
555-001-08561310-87	0,00	62,79	5621813526638957	55500108561310874403550220000071217?30104183004180050000000000000000
15.05.18 SLOT G DRUSTVO SA OGRANICENOM ODGOVORNOSCU		4403550220000		712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-00003705-96	0,00	62,05	5621813526681197/0	sol fond
15.05.18 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI		4400145350002		712173 01/01/18 31/03/18 0000000 027 0000000000
562-006-81070814-30	0,00	60,96	5621813526619433	POSEBAN DOPRINOS ZA SOLIDARNOST
15.05.18 FL WOOD D.O.O. NIKOLE BOJOVICA BB FOCA, 73300		4403334280006		712173 01/04/18 30/04/18 0000000 031 0000000000
562-099-80263505-63	0,00	59,46	5621813526635763/4750	solidarnost
15.05.18 WILLI KLUB DOO BANJA LUKA KNEZEVSKA 30 78000 BA		4402495160004		712173 01/04/18 30/04/18 0000000 002 0000000000
552-014-00011614-37	0,00	55,75	5621813526700044	55201400011614374401061890008071217?30104183004180080000000000000000
15.05.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK		4401061890008		712173 01/04/18 30/04/18 0000000 008 0000000000
562-100-80000060-90	0,00	51,43	5621813526639734	NAKNADA ZA LIJECENJE DJECE
15.05.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220		4401119050005		712173 01/04/18 30/04/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81285961-29	0,00	50,79	5621813526705109	doprinos za solidarnost po osnovu neto plate zaposlenih
15.05.18 MDSS ZIVKO HRVACANIN SP KNEZEVO			4509678240006	712173 01/04/18 30/04/18 0000000 093 0000000000
562-099-80729366-56	0,00	49,37	5621813526684030	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
15.05.18 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS			4402927480005	712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-80584246-80	0,00	46,34	5621813526668965/0	doprinos za solidarnost
15.05.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI			4402696570006	712173 01/04/18 30/04/18 0000000 056 0000000000
338-380-22002565-08	0,00	45,27	5621813526697874	33838022002565084401179110007071217?3010118310318056000000000000000001
15.05.18 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI, KARADO			4401179110007	712173 01/01/18 31/03/18 0000000 056 0000000001
562-008-00000508-34	0,00	41,56	5621813526647946	FOND SOLIDARNOSTI LD IV 2018
15.05.18 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?			4401422820000	712173 01/04/18 30/04/18 0000000 099 0015052018
552-016-00008416-27	0,00	40,75	5621813526638181	55201600008416274400119600009071217?3010418300418028000000000000000000
15.05.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	712173 01/04/18 30/04/18 0000000 028 0000000000
562-008-00002814-03	0,00	40,48	5621813526684753	DOPRINOS SOLIDARNOSTI ZA 4-2018 GOD.
15.05.18 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU			4401394430004	712173 01/05/18 31/05/18 0000000 061 9060000946
132-731-00102640-87	0,00	39,44	5621813526642434	13273100102640874200841112630071217?30104183004180080000000000000042018
15.05.18 MERCATOR BH LOZIONICKA 16 SARAJEVO			4200841112630	712173 01/04/18 30/04/18 0000000 008 0000042018
551-710-22834828-34	0,00	37,01	5621813526641122	55171022834828344402943250001071217?3150518150518053000000000000000000
15.05.18 PREVOZ GOLUB DOO KOTOR VAROS			4402943250001	712173 15/05/18 15/05/18 0000000 053 0000000000
562-005-00000150-91	0,00	35,60	5621813526636325/0	UPLATA 04/18
15.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.			4400014500009	712173 01/04/18 30/04/18 0000000 028 0000000000
552-014-00011614-37	0,00	35,25	5621813526700040	55201400011614374401060220009071217?3010418300418008000000000000000000
15.05.18 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSK			4401060220009	712173 01/04/18 30/04/18 0000000 008 0000000000
562-009-80933226-09	0,00	33,96	5621813526694172/0	03/18-OB DANISTE FOND SOLID
15.05.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401783090006	712173 01/03/18 31/03/18 0000000 015 0000000000
161-000-01171700-94	0,00	33,72	5621813526641889	16100001171700944201989660012071217?3010418300418002000000000000000004
15.05.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 2171			4201989660012	712173 01/04/18 30/04/18 0000000 002 0000000004
338-350-22571063-80	0,00	30,64	5621813526681394	33835022571063804403387480007071217?3010418300418002000000000000000000
15.05.18 ELGRAD BL DOO BANJA LUKA, VELJKA MLADENOVICA			4403387480007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00002667-08	0,00	29,77	5621813526675078/0	SREDS SOLID
15.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 15/05/18 15/05/18 0000000 009 0000000000
161-045-00712100-65	0,00	28,93	5621813526679946	16104500712100654400688050009071217?3010518310518074000000000000000000
15.05.18 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB			4400688050009	712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-01301700-34	0,00	27,89	5621813526679904	16100001301700344403833010001071217?3010418300418013000000000000000004
15.05.18 E METAL DOO SAMACNJEGOSEVA BBSAMAC			4403833010001	712173 01/04/18 30/04/18 0000000 013 0000000004
572-286-00000686-84	0,00	27,66	5621813526661059	57228600000686844400266650003071217?3010218310318015000000000000000000
15.05.18 EMPRO BRATUNAC DOO			4400266650003	712173 01/02/18 31/03/18 0000000 015 0000000000

Izvjestaj o promjenama na racunu

Izvod: 107

na dan: 15.05.2018

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				
562-008-00000197-94	0,00	26,89	5621813526656885/0	03/18/TORG/FOND SOLIDARNOSTI
15.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4402880150001	712173 01/03/18 31/03/18 0000000 033 9032010309
161-045-00318100-23	0,00	26,39	5621813526658525	16104500318100234400110210003071217?301041830
15.05.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU			4400110210003	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
552-006-00001303-31	0,00	25,63	5621813526682381	55200600001303314401403010005071217?301041830
15.05.18 OPSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005				04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-010-00001094-21	0,00	24,20	5621813526685346/0	OBUSTAVA ZA FOND OD PLATE 03/17
15.05.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001				712173 01/03/18 31/03/18 0000000 008 0000000000
552-006-00001303-31	0,00	23,95	5621813526682347	55200600001303314401398260006071217?301041830
15.05.18 OPSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401398260006				04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-099-81047243-32	0,00	23,04	5621813526665873	FOND SOLIDARNOSTI 4/18
15.05.18 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/05/18 31/05/18 0000000 002 0000000000
194-110-92347001-61	0,00	22,75	5621813526697276	19411092347001614404105890000071217?301041830
15.05.18 LUKA HOLZ DOOPUCILE 51 A 76300 BIJELJINA,BA			4404105890000	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-045-00721100-31	0,00	22,45	5621813526641360	16104500721100314402389050003071217?301011828
15.05.18 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA B14402389050003				02180020000000000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
132-731-00102640-87	0,00	21,95	5621813526642422	13273100102640874200841112621071217?301041830
15.05.18 MERCATOR BH LOZIONICKA 16 SARAJEVO			4200841112621	041805300000000000000000042018 712173 01/04/18 30/04/18 0000000 053 0000042018
562-005-00003705-96	0,00	21,75	5621813526681978/0	sol fond
15.05.18 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002				712173 01/04/18 30/04/18 0000000 027 0000000000
132-731-00102640-87	0,00	21,48	5621813526642439	13273100102640874200841112591071217?301041830
15.05.18 MERCATOR BH LOZIONICKA 16 SARAJEVO			4200841112591	0418056000000000000000042018 712173 01/04/18 30/04/18 0000000 056 0000042018
562-099-80238649-38	0,00	21,31	5621813526649802	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICICI
15.05.18 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:44021044000006				712173 01/05/18 31/05/18 0000000 053 0000000000
562-009-80933226-09	0,00	20,90	5621813526694011/0	03/18-CENTAR FOND SOLIDAR
15.05.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000				712173 01/03/18 31/03/18 0000000 015 0000000000
555-006-00005511-69	0,00	20,81	5621813526659119	55500600005511694400270760000071217?301031831
15.05.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000				031811600000009100000448 712173 01/03/18 31/03/18 0000000 116 9100000448
562-005-00000150-91	0,00	20,70	5621813526636268/0	UPLATA 04/18
15.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/04/18 30/04/18 0000000 028 0000000000
551-008-00004108-69	0,00	20,53	5621813526685762	55100800004108694401307130008071217?301041830
15.05.18 OPSTINA CELINAC 4401307130008				041802500000009023009849 712173 01/04/18 30/04/18 0000000 025 9023009849
562-003-81306104-79	0,00	20,43	5621813526672908/0	uplata
15.05.18 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL 4403885080008				712173 01/04/18 30/04/18 0000000 005 0000000000
338-690-22967377-91	0,00	20,09	5621813526642843	33869022967377914201813030047071217?301041830
15.05.18 DEICHMANN OBUCA D.O.O. 4201813030047				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004

Izvjestaj o promjenama na racunu
na dan: 15.05.2018

Izvod: 107

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-310-11264881-80 15.05.18 DRINA PLAST DOO	0,00	19,23	5621813526640899 4209028250020	55131011264881804209028250020071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
552-000-00003697-30 15.05.18 CUT SP RATKOVIC DRENKAGUNDULICCEVA80BANJA LU4502707690003	0,00	18,90	5621813526682433 4502707690003	55200000003697304502707690003071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-81448965-91 15.05.18 KAFE BAR KABINET DARJAN GRBIC S.P. TESLIC KARAI4510565660007	0,00	18,00	5621813526690371/0 4510565660007	DOPRINOS 712173 01/04/18 31/12/18 0000000 103 0000000000
161-000-00002801-47 15.05.18 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B4502354910004	0,00	17,34	5621813526679617 4502354910004	16100000002801474502354910004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-008-00004108-69 15.05.18 OPSTINA CELINAC	0,00	17,09	5621813526690445 4401473810009	55100800004108694401473810009071217?301041830 041802500000009023007173 712173 01/04/18 30/04/18 0000000 025 9023007173
562-099-81409296-79 15.05.18 MRD ENGINEERING DOO CELINAC MAJDANPECKA BB 74404203710001	0,00	16,88	5621813526656419/0 74404203710001	DOPRINOS SOLIDARNOST 712173 01/04/18 30/04/18 0000000 025 0000000000
554-001-00004518-10 15.05.18 SLOBOMIR NEKRETNINE DOOBIJELJINA	0,00	15,50	5621813526661738 4403492600000	55400100004518104403492600000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
132-260-20160485-10 15.05.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	15,34	5621813526659489 4202156400064	13226020160485104202156400064071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00003970-77 15.05.18 AS BROD DOO SVETI SAVA BB 74450 SRPSKI BROD	0,00	15,27	5621813526648688/0 4400129150001	FOND SOLIDARNOSTI ZA 04/18 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-80737276-91 15.05.18 TAMARA SP MALIVOJEVIC SANJA BANJA LUKA MOMCI4507119190004	0,00	13,89	5621813526676273/4789 4507119190004	solidarnost 712173 01/04/18 30/06/18 0000000 002 0000000000
552-034-00009763-51 15.05.18 JELIC TOURS DOOV. NJEZICA BBPRNJAVOR065561445	0,00	13,85	5621813526682332 4401227370008	55203400009763514401227370008071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
338-690-22967377-91 15.05.18 DEICHMANN OBUCA D.O.O.	0,00	13,63	5621813526642842 4201813030152	33869022967377914201813030152071217?301041830 04181070000000000000000004 712173 01/04/18 30/04/18 0000000 107 0000000004
338-690-22967377-91 15.05.18 DEICHMANN OBUCA D.O.O.	0,00	13,47	5621813526642832 4201813030101	33869022967377914201813030101071217?301041830 04180050000000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
338-690-22967377-91 15.05.18 DEICHMANN OBUCA D.O.O.	0,00	13,44	5621813526642838 4201813030055	33869022967377914201813030055071217?301041830 04180850000000000000000004 712173 01/04/18 30/04/18 0000000 085 0000000004
567-253-11000052-71 15.05.18 ENERGO CORP DOO TRN LAKTASI	0,00	13,11	5621813526662415 4403150390003	56725311000052714403150390003071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
552-018-00026704-64 15.05.18 SDJ CANINUS ZU STOM.AMB.KRALJA PETRI 32VISSEGRA4403258830000	0,00	12,93	5621813526661222 4403258830000	55201800026704644403258830000071217?315051815 05181130000000000000000000 712173 15/05/18 15/05/18 0000000 113 0000000000
161-000-00143000-42 15.05.18 TRGOMETAL DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	12,78	5621813526658349 4200198320033	16100000143000424200198320033071217?301041830 04180280000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 15.05.2018

Izvod: 107

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				
338-690-22967377-91 15.05.18 DEICHMANN OBUCA D.O.O.	0,00	12,55	5621813526642835 4201813030187	33869022967377914201813030187071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
552-032-00022907-02 15.05.18 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24T4506932950001	0,00	12,51	5621813526638164 4201813526638164	55203200022907024506932950001071217?301041831 12180560000000000000000000 712173 01/04/18 31/12/18 0000000 056 0000000000
338-900-22012939-54 15.05.18 CARLSBERG BH DOO	0,00	12,14	5621813526659897 4201159470024	33890022012939544201159470024071217?301051831 05180560000000000000000005 712173 01/05/18 31/05/18 0000000 056 0000000005
154-160-20078410-60 15.05.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	12,12	5621813526642649 4201354840154	15416020078410604201354840154071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
555-007-00461458-73 15.05.18 CVIJIC PECENJARA VL.CVIJIC DRAGAN	0,00	12,00	5621813526680382 4507496810009	55500700461458734507496810009071217?301011831 12180080000000000000000000 712173 01/01/18 31/12/18 0000000 008 0000000000
154-160-20078410-60 15.05.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	11,91	5621813526642659 4201354840073	15416020078410604201354840073071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
161-045-00286600-45 15.05.18 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR4401126260007	0,00	11,78	5621813526641503 4401126260007	16104500286600454401126260007071217?301031831 03180530000000000000000003 712173 01/03/18 31/03/18 0000000 053 0000000003
161-045-00683400-29 15.05.18 TRANSPORTER DOO NOVI GRADNJEJOSEVA BB79220NO4402645150002	0,00	11,62	5621813526658270 4402645150002	16104500683400294402645150002071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
562-099-80769696-25 15.05.18 POLJOPRIVREDNA ZADRUGA POLJO-PODRASNICA SA P4403007750007	0,00	11,60	5621813526656985/0 4403007750007	upl sreds solid 712173 01/01/18 31/01/18 0000000 067 0000000000
567-253-11000144-86 15.05.18 KOMPAS DOO LAKTASI	0,00	11,52	5621813526699144 4401151370003	56725311000144864401151370003071217?301011830 04180560000000000000000000 712173 01/01/18 30/04/18 0000000 056 0000000000
562-099-81130330-61 15.05.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	10,75	5621813526703107 4403590280005	uplata posebnog doprinosa od neto plata zaposlenih lica za april 2018 712173 01/12/17 31/12/17 0000000 050 0000000000
562-005-00000029-66 15.05.18 OPSTINA PETROVO PETROVO	0,00	10,49	5621813526653251 4400032310004	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 038 0000000000
572-106-00011036-67 15.05.18 SL PROM ZORICA BJELIC SP	0,00	10,30	5621813526637719 4505515390005	57210600011036674505515390005071217?314051814 05180020000000000000000000 712173 14/05/18 14/05/18 0000000 002 0000000000
567-303-25000487-32 15.05.18 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA	0,00	10,06	5621813526699307 4502091990008	56730325000487324502091990008071217?301041830 04180070000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
562-099-00011019-29 15.05.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	9,88	5621813526621749/0 4404265400009	UPL DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 050 5118004117
551-014-00008297-12 15.05.18 ROJAL-PRIMA DOO BJELAJCE	0,00	9,56	5621813526679274 4401202460002	55101400008297124401202460002071217?301041830 04180670000000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
562-011-00000058-73 15.05.18 FAM-JM DOO MODRICA	0,00	9,54	5621813526654422 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 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				
567-301-25000154-62	0,00	9,47	5621813526683679	56730125000154624508838090000071217?301041830 04180070000000000000000000
15.05.18 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA			4508838090000	712173 01/04/18 30/04/18 0000000 007 0000000000
562-099-00011019-29	0,00	9,36	5621813526673854/0	upl dop solid 04/18
15.05.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/04/18 30/04/18 0000000 050 9118911171
562-099-00016606-49	0,00	9,27	5621813526698541/4807	solidarnost
15.05.18 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA			4504414660005	712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00658600-30	0,00	9,23	5621813526641704	16104500658600304403471270000071217?301041830 04180020000000000000000000
15.05.18 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK4403471270000				712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000023-27	0,00	8,65	5621813526662328	56732111000023274401091020008071217?315051815 05180080000000000000000000
15.05.18 SUBOTIC DRVO PROMET DOO GRADISKA			4401091020008	712173 15/05/18 15/05/18 0000000 008 0000000000
132-260-20160485-10	0,00	8,56	5621813526659488	13226020160485104202156400056071217?301041830 04180020000000000000000000
15.05.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-11000158-91	0,00	8,38	5621813526639875	56735311000158914403063660002071217?301031831 03180950000000000000000000
15.05.18 DETEM VISION DOO SRBAC			4403063660002	712173 01/03/18 31/03/18 0000000 095 0000000000
199-562-00310992-03	0,00	8,11	5621813526640667	19956200310992034403635300002071217?301041830 04180740000000000000000000
15.05.18 VB PROGRES DOO, RUDI CAJEVCA 1			4403635300002	712173 01/04/18 30/04/18 0000000 074 0000000000
154-160-20078410-60	0,00	7,82	5621813526642655	15416020078410604201354840103071217?301041830 04180080000000000000000004
15.05.18 MONTECRISTO BH DOO, TVORNICKA 3			4201354840103	712173 01/04/18 30/04/18 0000000 008 0000000004
572-256-00002882-10	0,00	7,72	5621813526699571	57225600002882104404097340003071217?301041830 04180280000000000000000000
15.05.18 EVA USZ DOM ZA STARIJA LICAPODNOVLJE,			4404097340003	712173 01/04/18 30/04/18 0000000 028 0000000000
161-045-00077500-46	0,00	7,30	5621813526658251	16104500077500464401300390004071217?301041830 04180560000000000000000000
15.05.18 UNIGRAF DOO SLATINA LAKTASISLATINA BBLAKTASI			4401300390004	712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00502600-05	0,00	7,23	5621813526658579	1610450050260005440293990000071217?301041830 04180020000000000000000000
15.05.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00015115-60	0,00	7,23	5621813526653948	DOPRINOS SOLIDARNOSTI
15.05.18 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/04/18 01/04/18 0000000 056 0000000000
161-000-00155908-21	0,00	7,23	5621813526641359	16100000155908214200137020096071217?301041830 04180020000000000000000000
15.05.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000252-89	0,00	7,20	5621813526699135	56724125000252894508413320001071217?301031831 08180560000000000000000000
15.05.18 DN TRGOVINSKA RADNJA BUTIK VLVESNA KLEPIC S.P. 14508413320001				712173 01/03/18 31/08/18 0000000 056 0000000000
562-005-00000029-66	0,00	7,18	5621813526653253	JAVNI PRIHODI RS
15.05.18 OPSTINA PETROVO PETROVO			4400227750009	712173 01/04/18 30/04/18 0000000 038 0000000000
567-241-11000400-03	0,00	7,07	5621813526699183	56724111000400034403550490007071217?301011831 03180560000000000000000000
15.05.18 SARINA DOO LAKTASI			4403550490007	712173 01/01/18 31/03/18 0000000 056 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				
562-099-81252572-92	0,00	6,99	5621813526700246	ZA LIJECENJE DJECE 4/18
15.05.18 VUJINOVI? XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR		4403831740002	712173	01/04/18 30/04/18 0000000 053 0000000000
567-561-11000031-77	0,00	6,96	5621813526639928	56756111000031774404030780009071217?315051815
15.05.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I4404030780009			712173	05181030000000000000000000000000 15/05/18 15/05/18 0000000 103 0000000000
551-033-00014157-28	0,00	6,90	5621813526641091	55103300014157284401097490006071217?301031831
15.05.18 AGROEXPORT KOMPANI DOO GRADISKA		4401097490006	712173	03180080000000000000000000000000 01/03/18 31/03/18 0000000 008 0000000000
562-099-00000248-41	0,00	6,82	5621813526670638/4783	solidarnost
15.05.18 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA		4400993100008	712173	01/04/18 30/04/18 0000000 002 0000000000
132-260-20160485-10	0,00	6,77	5621813526659470	13226020160485104202156400013071217?301041830
15.05.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400013	712173	04180080000000000000000000000000 01/04/18 30/04/18 0000000 008 0000000000
567-363-25000212-51	0,00	6,67	5621813526639893	56736325000212514508698730003071217?301041830
15.05.18 TRGOVACKA RADNJA LIVANNA S.P. WANGCUIYU , PRIJI4508698730003			712173	04180740000000000000000000000000 01/04/18 30/04/18 0000000 074 0000000000
562-012-80897894-31	0,00	6,66	5621813526670196	Uplata za fond solidarnosti za mart 2018.
15.05.18 EXPORT-IMPORT IKONIC DOO ROGATICA		4402568650005	712173	01/03/18 31/03/18 0000000 078 0000000000
161-000-01663800-37	0,00	6,51	5621813526641438	16100001663800374404075610007071217?301041830
15.05.18 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK(4404075610007			712173	04180670000000000000000000000000 01/04/18 30/04/18 0000000 067 0000000000
132-260-20160485-10	0,00	6,47	5621813526659471	13226020160485104202156400072071217?301041830
15.05.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400072	712173	04180050000000000000000000000000 01/04/18 30/04/18 0000000 005 0000000000
562-099-81129093-86	0,00	6,44	5621813526677813/0	sol 12/17 01/18
15.05.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001			712173	01/12/17 31/01/18 0000000 002 0000000000
551-450-22315624-53	0,00	6,39	5621813526641024	55145022315624534401430920005071217?301041830
15.05.18 ILIC TRGOVINA DOO		4401430920005	712173	04181190000000000000000000000000 01/04/18 30/04/18 0000000 119 0000000000
161-000-01648500-56	0,00	6,35	5621813526658477	16100001648500564404062630009071217?301041830
15.05.18 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009			712173	04180130000000000000000000000000 01/04/18 30/04/18 0000000 013 0000000000
567-373-11000032-71	0,00	6,32	5621813526683559	56737311000032714403661640008071217?315051815
15.05.18 LIGNUM STJEPANOVIC DOO NOVI GRAD		4403661640008	712173	05180110000000000000000000000000 15/05/18 15/05/18 0000000 011 0000000000
567-241-25000703-94	0,00	6,30	5621813526662159	56724125000703944504570360003071217?301011831
15.05.18 TEMPERA MLADJAN MILANOVIC SP BANJALUKA		4504570360003	712173	03180020000000000000000000000000 01/01/18 31/03/18 0000000 002 0000000000
567-162-11001018-80	0,00	6,08	5621813526640020	56716211001018804400928380001071217?301051831
15.05.18 BEST DOO BANJA LUKA		4400928380001	712173	05180020000000000000000000000000 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000078-55	0,00	6,02	5621813526683582	56732311000078554402574620002071217?301041830
15.05.18 ZEPS DOO GRADISKA,		4402574620002	712173	04180080000000000000000000000000 01/04/18 30/04/18 0000000 008 0000000000
555-300-00371441-75	0,00	6,00	5621813526638645	55530000371441754500217340010071217?301021828
15.05.18 PICERIJA PIKADO RADNJA BR.2 GORAN BLASKOVIC S.P.4500217340010			712173	02180280000000000000000000000000 01/02/18 28/02/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012038-97	0,00	5,92	5621813526661861	55400600012038974506995870008071217?301041830
15.05.18 TRGOVRADNJA SOCA 2 ZORICA VSPPETROVO		4506995870008		041803800000000000000000
				712173 01/04/18 30/04/18 0000000 038 0000000000
562-099-80847130-38	0,00	5,85	5621813526678610/4791	solidarnost
15.05.18 RAJLIC STR VL.RAJLIC RANKO B LUKA BRACE PODGORI		4507458210006		712173 01/04/18 30/06/18 0000000 002 0000000000
161-000-00894400-25	0,00	5,84	5621813526679823	16100000894400254201598040052071217?301041830
15.05.18 CIAK DOO SARAJEVOKURTA SCHORKA 1271000SARAJEV		4201598040052		041800200000000000000004
				712173 01/04/18 30/04/18 0000000 002 0000000004
338-350-22000297-37	0,00	5,65	5621813526642803	33835022000297374401160010001071217?301041830
15.05.18 DOO ANTONIC TRADE LAKTASI, NOVOSADSKA 20 LAKT		4401160010001		041805600000000000000000
				712173 01/04/18 30/04/18 0000000 056 0000000000
555-000-00237785-98	0,00	5,64	5621813526680471	55500000237785984509715110002071217?301051831
15.05.18 SUNCE-S S.P.		4509715110002		051810900000000000000000
				712173 01/05/18 31/05/18 0000000 109 0000000000
161-045-00631700-26	0,00	5,55	5621813526641852	16104500631700264508131770004071217?301041830
15.05.18 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ		4508131770004		041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-11000153-04	0,00	5,36	5621813526639818	56736311000153044403201720003071217?314051814
15.05.18 DAS LAMINAT DOO PRIJEDOR		4403201720003		051807400000000000000000
				712173 14/05/18 14/05/18 0000000 074 0000000000
567-363-11000577-90	0,00	5,36	5621813526683394	56736311000577904400668290003071217?301041830
15.05.18 ALFANET INFORMATIKA DOO PRIJEDOR		4400668290003		041807400000000000000000
				712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-00002246-10	0,00	5,26	5621813526669148/0	doprinos
15.05.18 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA		4501865980004		712173 01/04/18 30/04/18 0000000 074 0000000000
552-006-15099313-54	0,00	5,20	5621813526638086	55200615099313544403328980004071217?301041830
15.05.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N		4403328980004		041806900000000000000000
				712173 01/04/18 30/04/18 0000000 069 0000000000
562-007-00000759-09	0,00	5,19	5621813526704212/0	dop za sol
15.05.18 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR		4501926870002		712173 01/04/18 30/04/18 0000000 074 0000000000
567-543-11000097-82	0,00	5,15	5621813526662525	56754311000097824403040960009071217?301041830
15.05.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB		4403040960009		041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
194-149-01199131-21	0,00	5,13	5621813526642068	19414901199131214210093420020071217?301041830
15.05.18 INOXIU BH DOOSICKI BROD BB 75000 TUZLA,BA		4210093420020		041800200000000000000001
				712173 01/04/18 30/04/18 0000000 002 0000000001
562-005-81126054-35	0,00	5,13	5621813526678869/0	sol fond
15.05.18 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI		4403568510005		712173 01/04/18 30/04/18 0000000 027 0000000000
562-010-80357967-10	0,00	4,88	5621813526675812/0	DOPRINOS SOLIDARNOSTI 04/18
15.05.18 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400		4402664290001		712173 01/04/18 30/04/18 0000000 008 0000000000
552-000-00000056-89	0,00	4,77	5621813526661307	55200000000056894401165320009071217?301041830
15.05.18 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCHANITRN		4401165320009		041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000100-20	0,00	4,75	5621813526683614	56732125000100204508467410006071217?301041830
15.05.18 POD FENJEROM S.P. GRADISKA		4508467410006		041800800000000000000000
				712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00014068-97	0,00	4,70	5621813526688873/0	fond solid
15.05.18 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B		4502763250008		712173 01/04/18 30/04/18 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				
572-366-0000532-21 15.05.18 MESARA ADRIA SP,	0,00	4,63	5621813526661124 4506773110005	57236600000532214506773110005071217?301031831 03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
551-019-00008357-72 15.05.18 PRZIONICA KAFE NINA SP KOPANJA RADA SIPOVO	0,00	4,61	5621813526679193 4503562480001	55101900008357724503562480001071217?301041830 06181020000000000000000000000000 712173 01/04/18 30/06/18 0000000 102 0000000000
572-336-00001282-17 15.05.18 AGS PLUS BH	0,00	4,54	5621813526661050 4403598690008	57233600001282174403598690008071217?301021831 05180750000000000000000000000000 712173 01/02/18 31/05/18 0000000 075 0000000000
562-099-81392455-65 15.05.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU	0,00	4,50	5621813526669981/0 4404162770002	poseban doprinos 712173 01/04/18 30/04/18 0000000 025 0000000000
552-000-17914138-14 15.05.18 BIG COMPANY SP NOVI GRADVITASOVCI 158.NOVI GRAI	0,00	4,45	5621813526661384 4510603420007	55200017914138144510603420007071217?322031830 06180110000000000000000000000000 712173 22/03/18 30/06/18 0000000 011 0000000000
572-266-00000592-85 15.05.18 DRAZENKO DOO,	0,00	4,44	5621813526637641 4402989750009	57226600000592854402989750009071217?301041830 041807400000009074076218 712173 01/04/18 30/04/18 0000000 074 9074076218
161-000-01359900-34 15.05.18 MESSER BH GAS DOO SARAJEVORAJLOVACKA BB71000	0,00	4,41	5621813526641465 4404147890000	16100001359900344404147890000071217?301051831 05180380000000000000000000000000 712173 01/05/18 31/05/18 0000000 038 0000000005
562-012-80705115-54 15.05.18 FASHION TRADE DOO ROGATICA	0,00	4,35	5621813526648372 4402277920005	UPLATA ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 078 0000000000
562-099-81364942-57 15.05.18 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA	0,00	4,29	5621813526704360/0 4509864200006	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
572-226-00001694-97 15.05.18 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	4,22	5621813526699728 4509509210009	57222600001694974509509210009071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-011-81137171-49 15.05.18 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC	0,00	4,20	5621813526687845/0 4403602040005	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
562-002-80716304-54 15.05.18 DD TRANS DOO PRNJAVOR	0,00	4,20	5621813526636413 4402908850004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 075 0000000000
562-010-00001693-67 15.05.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	4,12	5621813526698160/0 7844401036350007	solodarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-00001084-06 15.05.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E	0,00	4,12	5621813526670169/4782 4501012740003	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-005-00003391-68 15.05.18 SKOLARAC SUR DERVENTA KRALJA PETRA 1 74400 DER	0,00	4,10	5621813526672452/0 4500581400001	fond sol 712173 01/02/18 28/02/18 0000000 027 0000000000
554-006-00011374-52 15.05.18 ADVOKAT STOKIC RAJKODOBOJ	0,00	4,10	5621813526637543 4500234780007	554006000011374524500234780007071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-005-00003391-68 15.05.18 SKOLARAC SUR DERVENTA KRALJA PETRA 1 74400 DER	0,00	4,10	5621813526673153/0 4500581400001	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-80237352-49 15.05.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 7	0,00	4,08	5621813526678595/0 4505532300001	DOP ZA SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
723.376,54	0,00	14.075,44		737.451,98

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				
161-045-00725400-32 15.05.18 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI4403683700004	0,00	4,03	5621813526641401	16104500725400324403683700004071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-001-00000104-37 15.05.18 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	4,00	5621813526675103/0	sredstva solidarnosti za 3/18 712173 01/03/18 31/03/18 0000000 078 0000000000
572-366-00000139-36 15.05.18 ATINA DOO,	0,00	4,00	5621813526661128 4400570480009	57236600000139364400570480009071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-003-81430060-12 15.05.18 DIV LEK DOO BIJELJINA	0,00	4,00	5621813526676425 4404227650000	DOP ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 005 0000000000
562-008-00002599-66 15.05.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET4403889400007	0,00	3,95	5621813526646431/0	solid. 712173 15/05/18 15/05/18 0000000 006 0000000000
562-007-00002667-08 15.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	3,95	5621813526675268/0	SREDS SOLID 712173 15/05/18 15/05/18 0000000 009 0000000000
562-006-81203579-17 15.05.18 TZR DUSCE -BAUCENTAR 2 S.P.JANJIC VLADIMIR DUSCE4509085850002	0,00	3,60	5621813526695357/4802	doprinosi na solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 113 0000000000
161-000-00842900-04 15.05.18 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	3,56	5621813526641525	16100000842900044201051600029071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00678800-55 15.05.18 DRVOSPED TRADE DOO DERVENTAPOLJE BDERVENTA4403517790003	0,00	3,56	5621813526641508	16104500678800554403517790003071217?301041830 04180270000000000000000004 712173 01/04/18 30/04/18 0000000 027 0000000004
562-011-81066562-28 15.05.18 ABC TECHNIK D.O.O. SAMAC NEMANJICA I BR. 23 762304403359600005	0,00	3,53	5621813526668012/0	TAKSA 712173 01/03/18 31/03/18 0000000 013 0000000000
555-100-00118836-32 15.05.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA \4403698720001	0,00	3,53	5621813526680692	55510000118836324403698720001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-483-27000034-72 15.05.18 UDRUZENJE GRADJANA ZENSKIINTERAKTIVNI RURALN4401461300005	0,00	3,52	5621813526683552	56748327000034724401461300005071217?301051831 05180880000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
562-003-81408179-83 15.05.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI4510364760003	0,00	3,39	5621813526676048/0	DOPR SOLID 712173 01/04/18 30/04/18 0000000 119 0000000000
161-045-00590400-57 15.05.18 UNIQA AGENT DOO BANJA LUKAJEVREJSKA BB78000BA4403202370006	0,00	3,37	5621813526641362	16104500590400574403202370006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-326-00003431-74 15.05.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNAA TESLIC 4404223150002	0,00	3,31	5621813526682104	57232600003431744404223150002071217?301041830 04181030000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-00011322-90 15.05.18 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L 4400884580008	0,00	3,31	5621813526690383/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
572-326-00002609-18 15.05.18 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLI4403840810005	0,00	3,31	5621813526682115	57232600002609184403840810005071217?301041830 04181030000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
567-253-25000206-27 15.05.18 GEOMETAR VL KNEZEVIC MOROSLAV SPLAKTASI 4505338590007	0,00	3,29	5621813526683553	56725325000206274505338590007071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 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				
554-005-00001349-09	0,00	3,27	5621813526683256	55400500001349094403722290005071217?301041830 041807200000000000000000
15.05.18 VULKAN JEZERA DOODONJI ZABAR			4403722290005	712173 01/04/18 30/04/18 0000000 072 0000000000
562-099-00003526-04	0,00	3,23	5621813526662840/0	FOND SOL
15.05.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI			4503130340004	712173 01/05/18 31/05/18 0000000 067 0000000000
562-099-81129093-86	0,00	3,22	5621813526677680/0	fond sol
15.05.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81129093-86	0,00	3,22	5621813526677557/0	fond sol
15.05.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22730377-72	0,00	3,19	5621813526641148	55172022730377724404060420007071217?301041830 041802500000000000000000
15.05.18 NB CONSTRUCTOR DOO CELINAC			4404060420007	712173 01/04/18 30/04/18 0000000 025 0000000000
562-002-81133931-25	0,00	3,15	5621813526686198	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.05.18 ZU AMBULANTA PORODICNE MEDICINE DR VUKOVIC PI			4403590100007	712173 01/04/18 30/04/18 0000000 075 0000000000
562-002-80992529-50	0,00	3,15	5621813526692427	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.05.18 ZDRAVSTVENA USTANOVA DR.VUKOVIC SPECIJALISTIC			4403269440009	712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00000025-31	0,00	3,13	5621813526694757	Doprinosi za fond solidarnosti za oboljelu djecu
15.05.18 KINOLOSKI SAVEZ RS B LUKA			4400948060003	731212 01/04/18 30/04/18 0000000 002 0000000000
562-099-81183133-53	0,00	3,11	5621813526692381/0	SOLIDARNOST
15.05.18 NEWS-SPASENIC ALEKSANDAR SP BANJA LUKA JEVREJ			4508993570000	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81067524-08	0,00	3,11	5621813526704261/0	uplata posebnog dop.za solidar
15.05.18 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK			4508347350000	712173 01/04/18 30/04/18 0000000 002 0000000000
551-460-22064741-74	0,00	3,10	5621813526696783	55146022064741744403965430000071217?301031831 031801300000000000000000
15.05.18 GORA KUBI DOO SAMAC			4403965430000	712173 01/03/18 31/03/18 0000000 013 0000000000
567-353-11015421-86	0,00	3,09	5621813526662248	56735311015421864401276740007071217?301041830 041809500000000000000000
15.05.18 AUSTRIA EX SPORT DOO SRBAC			4401276740007	712173 01/04/18 30/04/18 0000000 095 0000000000
567-561-25000032-07	0,00	3,08	5621813526662396	56756125000032074509349420001071217?301041830 061810300000000000000000
15.05.18 TR PRESTIGE DIJANA SMILJANIC SP TESLIC			4509349420001	712173 01/04/18 30/06/18 0000000 103 0000000000
562-005-00004642-98	0,00	3,08	5621813526616720	uplata sretstava solidarnosti
15.05.18 DRVOPROM SZR DERVENTA			4504646010007	712173 01/03/18 31/03/18 0000000 027 0000000000
562-005-80946096-07	0,00	3,07	5621813526684655/0	SOLIDARNOST
15.05.18 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO			4500726220007	712173 01/04/18 30/04/18 0000000 038 0000000000
194-106-60134001-97	0,00	3,02	5621813526697236	19410660134001974507506470007071217?301041830 041800200000000000000000
15.05.18 STARI LOVAC - SLOBODAN BIBIC SPSUBOTICKA 3			7804507506470007	712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01265500-91	0,00	2,97	5621813526658474	16100001265500914509314470006071217?301041830 041806700000000000000004
15.05.18 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	712173 01/04/18 30/04/18 0000000 067 0000000004
161-000-00866000-59	0,00	2,96	5621813526641361	16100000866000594201555660022071217?301041830 041800200000000000000000
15.05.18 UNIQA ASSISTANCE DOO SARAJEVOOBALA KULINA BA			4201555660022	712173 01/04/18 30/04/18 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				
161-045-00271400-55 15.05.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	2,75	5621813526641703 4402286080001	16104500271400554402286080001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004
554-001-00004564-66 15.05.18 JUSEL DOOBIJELJINA	0,00	2,74	5621813526699104 4403529700000	55400100004564664403529700000071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81109210-80 15.05.18 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	2,72	5621813526681539/0 4508570770002	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80014133-66 15.05.18 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,71	5621813526653657 4502523960008	DOP.ZA FOND SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00016031-28 15.05.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	2,71	5621813526647968/4758 4502671990005	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 15.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5621813526660229 4200936090005	33890022013206294200936090005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 9999999999
572-336-00001915-58 15.05.18 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR	0,00	2,68	5621813526661013 4508342040002	57233600001915584508342040002071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-460-22089323-48 15.05.18 STR SALE	0,00	2,68	5621813526679199 4507147560003	55146022089323484507147560003071217?301021828 02180100000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
154-580-20068350-57 15.05.18 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL	0,00	2,58	5621813526681107 4403296250009	15458020068350574403296250009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-11000204-50 15.05.18 SIGNAL DOO SRBAC	0,00	2,58	5621813526683671 4401254690006	56735311000204504401254690006071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-321-25000051-70 15.05.18 ALLA WILDO SVABO GRADISKA	0,00	2,57	5621813526699384 4508109410002	56732125000051704508109410002071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-301-25000295-27 15.05.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV	0,00	2,56	5621813526699345 4510456020006	56730125000295274510456020006071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
551-008-00004108-69 15.05.18 OPSTINA CELINAC	0,00	2,47	5621813526685770 4401307130008	55100800004108694401307130008071217?301041830 041802500000009023009849 712173 01/04/18 30/04/18 0000000 025 9023009849
567-241-11001039-26 15.05.18 GEOMAKS D.O.O. BANJA LUKA	0,00	2,44	5621813526683470 4403939190009	56724111001039264403939190009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014404-59 15.05.18 ZANATSKO ZIDARSKO-TESARSKA RADNJA SRDIC	0,00	2,34	5621813526616818 SRDI4504434850005	doprinos 712173 01/04/18 30/04/18 0000000 025 0000000000
338-350-22574435-52 15.05.18 VIVA BILJANA DAJIC S.P. BANJA LUKA, SAVE KOVACEV	0,00	2,33	5621813526697838 4509424900006	33835022574435524509424900006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003
562-003-80952267-22 15.05.18 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVI	0,00	2,33	5621813526685966/4796 4507864980009	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
723.376,54	0,00	14.075,44		737.451,98

Izvjestaj o promjenama na racunu

Izvod: 107

na dan: 15.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00014270-44 15.05.18 LELA SP DANIJELA BOJANIC NOVI GRAD	0,00	2,30	5621813526696829 4504340010003	55100200014270444504340010003071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
551-008-00004108-69 15.05.18 OPSTINA CELINAC	0,00	2,29	5621813526685764 4401137380004	55100800004108694401137380004071217?301041830 041802500000009023000228 712173 01/04/18 30/04/18 0000000 025 9023000228
562-006-81113214-94 15.05.18 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR	0,00	2,28	5621813526671728/4784 4508579050002	solidarnost 712173 15/05/18 15/05/18 0000000 113 0000000000
567-343-25000163-14 15.05.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D	0,00	2,28	5621813526699380 4508508460005	56734325000163144508508460005071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-00004003-24 15.05.18 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. VOJVODE	0,00	2,26	5621813526696407/0 4502870250002	soolodarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
552-015-00010744-76 15.05.18 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH.	0,00	2,20	5621813526682392 4401770600005	55201500010744764401770600005071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-011-00001448-74 15.05.18 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA	0,00	2,18	5621813526687311/0 4500659360001	sol.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
567-353-11000119-14 15.05.18 PANTELIC KOP DOO GLAMOCANI SRBAC	0,00	2,16	5621813526662254 4402622700005	56735311000119144402622700005071217?315051815 051809500000000000000000 712173 15/05/18 15/05/18 0000000 095 0000000000
567-241-25000216-03 15.05.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,16	5621813526640010 4507851220005	56724125000216034507851220005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000216-03 15.05.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,16	5621813526640015 4507851220005	56724125000216034507851220005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
571-010-00000886-25 15.05.18 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL	0,00	2,14	5621813526682611 4403422220005	57101000000886254403422220005071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
571-010-00000886-25 15.05.18 ZU-STOMATOLOSSKA AMBULANTA VITA DENVASE PEL	0,00	2,14	5621813526682607 4403422220005	57101000000886254403422220005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000540-98 15.05.18 VRBAS STANAREVIC MILENKO SP BANJALUKA	0,00	2,12	5621813526699398 4502474490009	56724125000540984502474490009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81274817-93 15.05.18 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP	0,00	2,10	5621813526620003/0 1450954960004	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-80977206-41 15.05.18 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA	0,00	2,09	5621813526689502/0 4507980030000	fond solid 712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22035039-04 15.05.18 ADVOKAT NEDELJKO KRAJISNIK	0,00	2,08	5621813526641107 4509086580009	55172022035039044509086580009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000073-04 15.05.18 MELODY VL.MAJSTOROVIC GRADISKA	0,00	2,08	5621813526699332 4508212420008	56732125000073044508212420008071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-81317457-65 15.05.18 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN	0,00	2,08	5621813526700823/0 4507505400005	doprinos 712173 15/05/18 15/05/18 0000000 135 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				
555-002-00565016-44 15.05.18 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,07	5621813526638728 4400545700002	55500200565016444400545700002071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
572-246-00002898-64 15.05.18 SALDO PLUS ZELJKO OLJACA S.P.BIJELJINA,	0,00	2,07	5621813526660905 4509868880001	57224600002898644509868880001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00001693-20 15.05.18 BANE DJURIC BRANKO S.P. NOVI GRAD BRACE JUGOVI	0,00	2,06	5621813526622529/0 4502145240000	solidarnost 712173 01/04/18 30/04/18 0000000 011 0000000000
161-000-01622200-95 15.05.18 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	2,06	5621813526679935 4509949450001	16100001622200954509949450001071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-008-00002904-24 15.05.18 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,06	5621813526681972/0 4503727150001	UPL 712173 15/05/18 15/05/18 0000000 069 0000000000
551-460-22041115-45 15.05.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,06	5621813526657926 4504622260002	55146022041115454504622260002071217?301041830 04181030000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
554-013-00000192-81 15.05.18 STOGLAV DOO RUDORUDO	0,00	2,06	5621813526683366 4404166920009	55401300000192814404166920009071217?301031831 03180800000000000000000000 712173 01/03/18 31/03/18 0000000 080 0000000000
551-480-22039053-13 15.05.18 NIRVANA SP SLADAN STANKOVIC VLASENICA	0,00	2,06	5621813526641021 4508937400002	55148022039053134508937400002071217?301031831 03181160000000000000000000 712173 01/03/18 31/03/18 0000000 116 0000000000
562-008-80714910-62 15.05.18 STARI DOM SUR ZAVODJSKA BR.2 89230 BILECA	0,00	2,06	5621813526675756/0 4507023160007	POS DOPR 712173 01/02/18 28/02/18 0000000 006 0000000000
572-206-00001725-14 15.05.18 BRACA DRINIC D.O.O.,	0,00	2,06	5621813526637831 4404170360000	57220600001725144404170360000071217?301041830 04180810000000000000000000 712173 01/04/18 30/04/18 0000000 081 0000000000
567-651-25000119-89 15.05.18 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC	0,00	2,05	5621813526699178 4508758220000	56765125000119894508758220000071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
552-015-00028102-91 15.05.18 BETTY BOOP FR ROGICC LJ.VELIKO BLASO BBLAKTASSI	0,00	2,05	5621813526637971 4508306080006	55201500028102914508306080006071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-441-25000100-57 15.05.18 SPORTSKI BAR VL STANIC SVETO SPTREBINJE	0,00	2,05	5621813526639900 4510163780006	56744125000100574510163780006073121?101041830 04181070000000000000000000 731211 01/04/18 30/04/18 0000000 107 0000000000
562-099-80967284-28 15.05.18 STRUKTURA DOO BANJA LUKA JEVREJSKA BB 78000 BA	0,00	2,04	5621813526674643/0 4403266340003	FOND SOLID 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81409814-77 15.05.18 ZVEZDANA ZVEZDANA STOJAKOVIC SP BANJA LUKA M	0,00	2,00	5621813526687436/0 4510370570003	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
551-019-00005593-22 15.05.18 NATPOLJE SPED DOO	0,00	2,00	5621813526679255 4401307640006	55101900005593224401307640006071217?301041830 04181020000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
562-005-00000029-66 15.05.18 OPSTINA PETROVO PETROVO	0,00	1,95	5621813526653254 4400032310004	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 038 0000000000
567-241-11001015-98 15.05.18 B.B. FOREST D.O.O. BANJA LUKA	0,00	1,92	5621813526699479 4404248650000	56724111001015984404248650000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 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				
562-099-81250645-53	0,00	1,87	5621813526650018/0	04/2018 SS
15.05.18 RADISA, ADRIJANA BUNIC S.P. KNEZEVO GAVRILA PRIN			4509376740000	712173 01/04/18 30/04/18 0000000 093 0000000000
552-014-00011614-37	0,00	1,84	5621813526700048	55201400011614374401060220009071217?301041830
15.05.18 JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA			4401060220009	712173 01/04/18 30/04/18 0000000 008 0000000000
552-000-17901408-83	0,00	1,81	5621813526661338	55200017901408834510623370006071217?301041830
15.05.18 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA			4510623370006	712173 01/04/18 30/04/18 0000000 005 0000000000
551-000-11294861-20	0,00	1,75	5621813526679370	55100011294861204400792200004071217?301051831
15.05.18 AKTIVA INVEST DOO			4400792200004	712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000033-27	0,00	1,75	5621813526699346	56732125000033274507901690008071217?301021828
15.05.18 AFRODITA S.P. VL.BASIC GRADISKA			4507901690008	712173 01/02/18 28/02/18 0000000 008 0000000000
551-710-22514335-49	0,00	1,75	5621813526696840	55171022514335494508105420003071217?301041830
15.05.18 K.A. TALAS			4508105420003	712173 01/04/18 30/04/18 0000000 002 0000000000
567-463-25000320-65	0,00	1,72	5621813526683527	56746325000320654508276580009071217?301041830
15.05.18 ZR ZURNIC NENAD ZURNIC SP PRNJAVOR			4508276580009	712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00007112-13	0,00	1,63	5621813526700881/0	DOP ZA SOL NA NETO PL 04/18
15.05.18 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH			4401199900004	712173 01/04/18 30/04/18 0000000 067 0000000000
562-099-80754782-50	0,00	1,59	5621813526691710	Dop solid za dijag za 3/18
15.05.18 VIZART FILM DOO, BANJA LUKA			4402983470004	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80754782-50	0,00	1,58	5621813526691714	Dop solid za dijag za 4/18
15.05.18 VIZART FILM DOO, BANJA LUKA			4402983470004	712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81160303-10	0,00	1,57	5621813526644322/0	DOPRINOS
15.05.18 UR PEKOTEKA KESTEN, VL. MARIN MIROSLAV S.P. KOSTA			4508869560004	712173 01/04/18 30/04/18 0000000 135 0000000000
562-099-00015629-70	0,00	1,56	5621813526684055/0	POS DOP SOLI
15.05.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV			4502621890000	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80754782-50	0,00	1,56	5621813526692092	Dop solid za dijag za 2/18
15.05.18 VIZART FILM DOO, BANJA LUKA			4402983470004	712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00003047-80	0,00	1,54	5621813526643807/0	TAKSA
15.05.18 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB			4401404410007	712173 01/02/18 28/02/18 0000000 069 0000000000
572-366-00001162-71	0,00	1,54	5621813526699859	57236600001162714509534750000071217?301031831
15.05.18 ZANA TRGOVINSKA RADNJA,			4509534750000	712173 01/03/18 31/03/18 0000000 089 0000000000
552-000-15842032-87	0,00	1,50	5621813526637904	55200015842032874509116910009071217?301041830
15.05.18 MIRO TAKSI PREVOZ MIROSLAV GRUBISSAJUBE RADIC			4509116910009	712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-80265559-12	0,00	1,50	5621813526640614/0	dop
15.05.18 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN			4505848280002	712173 01/03/18 31/03/18 0000000 025 0000000000
562-008-00000197-94	0,00	1,50	5621813526656660/0	03/18/TORG/FOND SOLIDARNOSTI
15.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4402880150001	712173 01/03/18 31/03/18 0000000 033 9032010309
572-266-00005666-92	0,00	1,46	5621813526699892	57226600005666924510510760002071217?301031831
15.05.18 KAFE BAR MUSTANG SANJA LJUBOJA SP,			4510510760002	712173 01/03/18 31/03/18 0000000 081 0000000000

Izvjestaj o promjenama na racunu

Izvod: 107

na dan: 15.05.2018

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				
552-016-00026208-98	0,00	1,41	5621813526700011	55201600026208984507738330007071217?301041830 041802800000000000000000
15.05.18 Z R EXSTRAL SIMICC Z. S.P. DOBOJKRNJINSKIH SRPSKIH			4507738330007	712173 01/04/18 30/04/18 0000000 028 0000000000
555-100-00154996-95	0,00	1,38	5621813526639017	55510000154996954509227070000071217?301031831 031807400000000000000000
15.05.18 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P			4509227070000	712173 01/03/18 31/03/18 0000000 074 0000000000
555-100-00154996-95	0,00	1,38	5621813526639025	55510000154996954509227070000071217?301021828 021807400000000000000000
15.05.18 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P			4509227070000	712173 01/02/18 28/02/18 0000000 074 0000000000
555-100-00154996-95	0,00	1,38	5621813526639012	55510000154996954509227070000071217?301011831 011807400000000000000000
15.05.18 ZANATSKA RADNJA FOTO VELJKO S.P. SARAC BRANA P			4509227070000	712173 01/01/18 31/01/18 0000000 074 0000000000
562-003-00000968-63	0,00	1,37	5621813526652086/4766	solidarnost
15.05.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ			4501109740008	712173 01/04/18 30/04/18 0000000 005 0000000000
567-241-25000765-05	0,00	1,37	5621813526640014	56724125000765054509462580007071217?301041830 041800200000000000000000
15.05.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA			4509462580007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80705887-71	0,00	1,36	5621813526691026/4803	solidarnost
15.05.18 LINK STUDIO SP GRBIC BOJAN BANJA LUKA BULEVAR			4506981570001	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81120053-46	0,00	1,34	5621813526653572/4767	solidarnost
15.05.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR			4508660170004	712173 01/04/18 30/04/18 0000000 002 0000000000
551-405-11281723-92	0,00	1,34	5621813526679195	55140511281723924506601680004071217?301041830 041808900000000000000000
15.05.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE			4506601680004	712173 01/04/18 30/04/18 0000000 089 0000000000
562-006-00001058-34	0,00	1,34	5621813526664343/4771	SOLIDARNOST
15.05.18 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 15/05/18 15/05/18 0000000 113 0000000000
562-006-00001619-97	0,00	1,34	5621813526634799/4748	solidarnost
15.05.18 PIJACNA TEZGA VL.MATOVIC DARA S.P. UZICKOG KORF			4501529280002	712173 15/05/18 15/05/18 0000000 113 0000000000
562-099-81253251-92	0,00	1,34	5621813526654420	DOP.ZA FOND SOLIDARNOSTI 04/18
15.05.18 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00013934-14	0,00	1,31	5621813526677980/0	dop sol
15.05.18 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVDA			4401564880000	712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00456500-80	0,00	1,30	5621813526641505	16104500456500804506797050003073121?101041830 041802700000000000000000
15.05.18 SZTR Z COM PAVLOVIC DARKO SP DERVENKRALJA PET			4506797050003	731211 01/04/18 30/04/18 0000000 027 0000000000
551-002-00017131-94	0,00	1,27	5621813526696828	55100200017131944504310020004071217?301041830 041801100000000000000000
15.05.18 RADA SP PEKIJA RADMILA NOVI GRAD			4504310020004	712173 01/04/18 30/04/18 0000000 011 0000000000
562-007-00000849-30	0,00	1,25	5621813526678762/0	UPL DOP ZA SOLID 04/18
15.05.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA PRIJEDOR F			4401528140008	712173 01/04/18 30/04/18 0000000 074 9074042582
567-353-19016666-68	0,00	1,25	5621813526683664	56735319016666684503371890005071217?301051831 051809500000000000000000
15.05.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC			4503371890005	712173 01/05/18 31/05/18 0000000 095 0000000000
551-103-11256178-54	0,00	1,25	5621813526696845	55110311256178544506102920002071217?301041830 041805300000000000000000
15.05.18 KAFE BAR DIONIS VL.PEJAKOVIC SASA			4506102920002	712173 01/04/18 30/04/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.05.2018

Izvod: 107

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				
562-006-00002650-11	0,00	1,25	5621813526665148/4768	upl doprinosa
15.05.18 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18 7:4501549040008			712173	01/04/18 30/04/18 0000000 113 0000000000
562-001-00000040-35	0,00	1,25	5621813526655142/0	pos dop sol lij dj
15.05.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO 4400611930006			712173	01/04/18 30/04/18 0000000 078 0
562-006-00000608-26	0,00	1,25	5621813526684682/4793	sold
15.05.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006			712173	15/05/18 15/05/18 0000000 113 0000000000
567-241-11000620-22	0,00	1,25	5621813526639970	56724111000620224402380690000071217?301041830
15.05.18 MADOS DOO BANJA LUKA		4402380690000		04180020000000000000000000
			712173	01/04/18 30/04/18 0000000 002 0000000000
551-490-22115548-25	0,00	1,25	5621813526696732	55149022115548254403580130005071217?301041830
15.05.18 DIDI TRANS DOO, MIROSLAVA ANTICA S-14 KOZARSKA 4403580130005				04180070000000000000000000
			712173	01/04/18 30/04/18 0000000 007 0000000000
562-002-80348781-24	0,00	1,24	5621813526633267/0	upl dopr
15.05.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U 4506201820001			712173	01/03/18 31/03/18 0000000 075 0000000000
562-002-81202676-12	0,00	1,22	5621813526692929/0	POS DOPR ZA SOLID.
15.05.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA 4509113140008			712173	01/03/18 31/03/18 0000000 075 0000000000
338-380-22162115-53	0,00	1,20	5621813526660122	33838022162115534227202950018071217?301041830
15.05.18 MILES DOO CITLUK PODRUZNICA GRADISKA 4227202950018				04180080000000000000000000
			712173	01/04/18 30/04/18 0000000 008 0000000000
562-011-81076700-72	0,00	1,20	5621813526694468/0	SOL.04/18
15.05.18 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA 4508408750006			712173	01/04/18 30/04/18 0000000 064 0000000000
562-009-80933226-09	0,00	1,18	5621813526694115/0	02/18-OB DANISTE DOND SOLID
15.05.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'4401783090006			712173	01/03/18 31/03/18 0000000 015 0000000000
562-099-80693273-83	0,00	1,14	5621813526670525/0	fond solidarnosti
15.05.18 AUTO-SERVIS ZEC PD VL ZEC NENAD SP LAKTASI MAGI 4506911440003			712173	01/04/18 30/04/18 0000000 056 0000000000
338-350-22568004-42	0,00	1,13	5621813526642798	33835022568004424403096590000071217?301041830
15.05.18 CENTRO TABAK DISTRIBUCIJA DOO, KRALJA PETRA I K. 4403096590000				04180020000000000000000000
			712173	01/04/18 30/04/18 0000000 002 0000000000
551-460-22117329-32	0,00	1,13	5621813526679304	55146022117329324505887850002071217?301041830
15.05.18 ADVOKAT SUZANA TOMANOVIC DOBOJ 4505887850002				04180280000000000000000000
			712173	01/04/18 30/04/18 0000000 028 0000000000
562-011-80887178-24	0,00	1,11	5621813526668165/0	SOL.04/18
15.05.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/4403151100009			712173	01/04/18 30/04/18 0000000 064 0000000000
338-410-22003951-06	0,00	1,11	5621813526696624	33841022003951064506329200006071217?301031831
15.05.18 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ. 4506329200006				03180740000000000000000003
			712173	01/03/18 31/03/18 0000000 074 0000000003
567-570-25000070-34	0,00	1,10	5621813526662508	56757025000070344504640080003071217?301041830
15.05.18 SAMOSTALNI PREDUZETNIK HIDRO TERMKOVACEVIC C 4504640080003				04180270000000000000000000
			712173	01/04/18 30/04/18 0000000 027 0000000000
567-241-11000533-89	0,00	1,09	5621813526639840	56724111000533894403723420000071217?301041830
15.05.18 NIGD ENIGMATIKA DOO BANJA LUKA 4403723420000				04180020000000000000000000
			712173	01/04/18 30/04/18 0000000 002 0000000000
572-216-00002114-06	0,00	1,08	5621813526682035	57221600002114064403176190002071217?301041830
15.05.18 VIRGO SISTEM D.O.O.GRADISKA, 4403176190002				04180080000000000000000000
			712173	01/04/18 30/04/18 0000000 008 0000000000
Prethodno stanje	723.376,54	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	14.075,44		737.451,98

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000173-29 15.05.18 TIHE NOCI VL BOJIC GORAN SPLAKTASI	0,00	1,08	5621813526699340 4504012350000	56725325000173294504012350000071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-011-80951745-32 15.05.18 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 74-4507861960007	0,00	1,07	5621813526677983/0	sol.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81315303-79 15.05.18 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,07	5621813526669876/0	fond solidarnosti 712173 01/03/18 31/03/18 0000000 056 0000000000
562-005-00000721-27 15.05.18 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009	0,00	1,05	5621813526674765/0	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
161-045-00543800-80 15.05.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA OI4507438530004	0,00	1,04	5621813526697230 4507438530004	16104500543800804507438530004071217?301040130 04180640000000000000000000 712173 01/04/01 30/04/18 0000000 064 0000000000
562-003-81087958-58 15.05.18 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB 76300 4508452490003	0,00	1,04	5621813526671687/0	POS DOP ZA SOL 712173 01/02/18 28/02/18 0000000 109 0000000000
551-700-22139644-91 15.05.18 PEKOTEKA SAMARDZIC SP VELIBORKA SAMARDZIC	0,00	1,04	5621813526679184 4510217620000	55170022139644914510217620000071217?301041830 04180060000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
567-321-25000288-38 15.05.18 TR EX YU RAJKA MARKOVIC SPGRADISKA	0,00	1,04	5621813526699361 4509692740003	56732125000288384509692740003071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-045-00334100-38 15.05.18 LANA M SP DRAGOMIROVIC MARICA BANJAPETRA VEL 4505984380002	0,00	1,03	5621813526679928	16104500334100384505984380002071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
551-031-00007436-16 15.05.18 MARADONA SP VLASENICA	0,00	1,03	5621813526641022 4500871310006	55103100007436164500871310006071217?301041830 04181160000000000000000000 712173 01/04/18 30/04/18 0000000 116 0000000000
161-000-01357300-74 15.05.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,03	5621813526641455	16100001357300744403876920001071217?301031830 03180690000000000000000000 712173 01/03/18 30/03/18 0000000 069 0000000000
555-100-00077813-08 15.05.18 BL PLAVI 2013 DOO BANJA LUKA	0,00	1,03	5621813526638607 4403611970007	55510000077813084403611970007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-81424356-98 15.05.18 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE	0,00	1,03	5621813526684049/0 4510473380008	TAKSA 712173 15/05/18 15/05/18 0000000 069 0000000000
562-010-81269124-96 15.05.18 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,03	5621813526663646/0	FOND 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-80676069-91 15.05.18 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA54506816960008	0,00	1,03	5621813526685960/0	dop solid 712173 01/04/18 30/04/18 0000000 050 0000000000
562-099-81207558-13 15.05.18 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,03	5621813526704177/0	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25001259-75 15.05.18 NAVAGIO MIRKO STANKOVIC SP BANJALUKA	0,00	1,03	5621813526683509 4510494620009	56724125001259754510494620009071217?315051815 05180020000000000000000000 712173 15/05/18 15/05/18 0000000 002 0000000000
562-008-00000271-66 15.05.18 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE 4503739160002	0,00	1,03	5621813526660503/0	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
562-099-81423945-73 15.05.18 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOTC4404230360004	0,00	1,03	5621813526666288/0	SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00025982-49	0,00	1,03	5621813526682425	55201500025982494507670190007071217?3010318310318056000000000000000000
15.05.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS			4507670190007	712173 01/03/18 31/03/18 0000000 056 0000000000
567-651-25000165-48	0,00	1,03	5621813526639789	56765125000165484509905080002071217?3010418300418064000000000000000000
15.05.18 STASA NIKOLA VELEMIR SP MODRICA			4509905080002	712173 01/04/18 30/04/18 0000000 064 0000000000
555-000-00189540-12	0,00	1,03	5621813526638899	55500000189540124509335800006071217?3010418300418005000000000000000000
15.05.18 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN			4509335800006	712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-81324126-87	0,00	1,02	5621813526704260/0	SOLIDARNOST
15.05.18 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE			4401047630001	712173 01/03/18 31/03/18 0000000 008 0000000000
572-306-00000063-03	0,00	1,02	5621813526699904	57230600000063034508232700007071217?3010418300418002000000000000000000
15.05.18 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP,			4508232700007	712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000375-68	0,00	1,02	5621813526699347	56732125000375684502934080009071217?3010318310318008000000000000000000
15.05.18 R NJEZIC SP RATKO NJEZIC GRADISKA			4502934080009	712173 01/03/18 31/03/18 0000000 008 0000000000
554-004-00000454-27	0,00	1,02	5621813526699116	55400400000454274510169630006071217?3010218280218002000000000000000000
15.05.18 ROTTERDAM SP IVAN STARCEVICBANJA LUKA			4510169630006	712173 01/02/18 28/02/18 0000000 002 0000000000
551-204-11260331-09	0,00	1,02	5621813526696834	55120411260331094506230680006071217?3010418300418074000000090740666474
15.05.18 BONI SP NIKOLINA KRAGULJ			4506230680006	712173 01/04/18 30/04/18 0000000 074 90740666474
562-099-81064761-52	0,00	1,02	5621813526694669/0	SREDSTVA SOL 04/18
15.05.18 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S			4508334960003	712173 01/04/18 30/04/18 0000000 067 0000000000
572-266-00005586-41	0,00	1,02	5621813526699599	57226600005586414510507460006071217?3010418300418074000000000000000000
15.05.18 M ELEKTRO SERVIS I UGRADNJAKUCANSKIH APARATA			4510507460006	712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-81262784-57	0,00	1,02	5621813526675813/0	doprinos
15.05.18 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/02/18 28/02/18 0000000 074 0000000000
551-710-22616449-33	0,00	1,00	5621813526640983	5517102261644933440343644008071217?3010418300418102000000000000000000
15.05.18 SIPEX DRVO			4403436440008	712173 01/04/18 30/04/18 0000000 102 0000000000
572-286-00001453-14	0,00	0,98	5621813526699628	57228600001453144509419570006071217?3010518310518119000000000000000000
15.05.18 LAZIC JPS LAZIC SASA S.P.JARDAN,			4509419570006	712173 01/05/18 31/05/18 0000000 119 0000000000
552-014-00011614-37	0,00	0,95	5621813526700068	55201400011614374401060220009071217?3010418300418008000000000000000000
15.05.18 JRT OPSSTINA GRADISSKAVIDOVDANSKA BB GRADISSK			4401060220009	712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-00000974-44	0,00	0,79	5621813526650747	DOPR. FODN SOLIDAR. UG.O POVR.POSL. GRBIC DUSANKA
15.05.18 KP PROGRES AD DOBOJ			4400006070003	712173 15/05/18 15/05/18 0000000 028 0000000000
562-099-81457357-38	0,00	0,77	5621813526648809/0	dop za solid
15.05.18 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA			4404300670006	712173 11/04/18 30/04/18 0000000 002 0000000000
551-710-22590323-35	0,00	0,58	5621813526679183	55171022590323354507171510009071217?3010418170418075000000000000000000
15.05.18 SZR.AUTOPRAONA?GRMEC?PRNJAVOR			4507171510009	712173 01/04/18 17/04/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-0000033-56	0,00	0,55	5621813526654274/0	pos dop sol lij dj
15.05.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S.			4400610700007	712173 01/05/18 30/05/18 0000000 078 0000000000
562-005-81412838-73	0,00	0,54	5621813526691095/0	SOLIDARNI POREZ
15.05.18 STR SRDJO GORAN KNEZEVIC S.P. DERVENTA DONJA LU			4510411940007	712173 01/03/18 31/03/18 0000000 027 0000000000
567-241-25000350-86	0,00	0,54	5621813526699339	56724125000350864508645450009071217?301041830
15.05.18 SARA VL.ZEKANOVIC KRSTAN SPLAKTASI			4508645450009	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-570-25000054-82	0,00	0,54	5621813526683692	56757025000054824509896820006071217?301041830
15.05.18 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA			4509896820006	04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
552-000-17534758-53	0,00	0,53	5621813526638193	55200017534758534510424170006071217?301041830
15.05.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBRIJEDO			4510424170006	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-450-22117580-60	0,00	0,52	5621813526679317	55145022117580604501334600002071217?301041830
15.05.18 TAKSI DRAGAN DRAGICEVIC SP			4501334600002	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
571-100-00000418-26	0,00	0,52	5621813526698729	57110000000418264510565400005071217?301041830
15.05.18 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZZIC			4510565400005	04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
567-321-25000367-92	0,00	0,52	5621813526699325	56732125000367924510116270008071217?301021828
15.05.18 PEKARA MINELA VESELKA LJUBICIC SPGRADISKA			4510116270008	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-003-81104022-75	0,00	0,51	5621813526673615/0	POSE. DOP. ZA SOLID.
15.05.18 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-81462337-82	0,00	0,51	5621813526673673/0	doprinos
15.05.18 TR MOJE KRPICE DRAGANA MIDZIC S.P. TRG KRALJA PE			4510220840002	712173 01/04/18 30/04/18 0000000 135 0000000000
571-050-00001160-56	0,00	0,51	5621813526698774	57105000001160564506021170009071217?301011831
15.05.18 STUDIO,VALTER, BORIS BLAGOJEVIC,S.UNIVERZITETS			4506021170009	01180890000000000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-099-00017372-79	0,00	0,51	5621813526672694/0	doprinos solidarnosti 01.04.-30.04.2018
15.05.18 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.			4505069910008	712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81311724-49	0,00	0,51	5621813526674989/0	4/18
15.05.18 ZELENA BASTA MILOSEVIC JOVANA SP BANJA LUKA NJ			4509789740008	712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00005752-28	0,00	0,51	5621813526699887	57226600005752284510535240003071217?301041830
15.05.18 PECENJARA STUPAR MILAN STUPAR SP,			4510535240003	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00017828-69	0,00	0,51	5621813526688243/4801	solidarnost
15.05.18 BELLA 17 ECIMOVIC ZORAN BANJA LUKA IVE LOLE RIB.			4504963840007	712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00005144-72	0,00	0,50	5621813526637557	55400100005144724506816450000071217?301041830
15.05.18 KARMELA TRGOVINSKA RADNJABIJELJINA			4506816450000	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-101-11294378-12	0,00	0,50	5621813526641140	55110111294378124402085850003071217?301041801
15.05.18 SIMPLEX DOO			4402085850003	04180020000000000000000000000000 712173 01/04/18 01/04/18 0000000 002 0000000000
551-101-11294378-12	0,00	0,50	5621813526641141	55110111294378124402085850003071217?301031831
15.05.18 SIMPLEX DOO			4402085850003	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.05.2018

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	
562-010-80639831-64	0,00	0,25	5621813526624145/0	solodarnost
15.05.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/04/18 30/04/18 0000000 008 0000000000
552-014-00026133-33	0,00	0,20	5621813526682484	55201400026133334507722500000071217?301041830
15.05.18 JANJ PROM TR OBRADOVICC M.BANJALUCHCESTA BBG			4507722500000	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-216-00000392-31	0,00	0,20	5621813526661096	57221600000392314960059110002071217?301041830
15.05.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI			4960059110002	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
723.376,54	0,00	14.075,44		737.451,98

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.