

IZVOD: 103

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.05.2018 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
360.082,93 KM	0,00 KM	3.169,36 KM	363.252,29 KM	0	13

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	363.252,29 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 17.05.2018	0,00	2.823,09	43	[N:4400924980004 VU:0 VP:712174 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001306162 (2) Centrala
2	AM MEDUGORJE DOO, PUT SRPSKIH BRANILACA 342 78000, BANJA L 1941060435100141	ProCredit Bank dd Sara 17.05.2018	0,00	145,09	43	[N:4400855560006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [7]	0000000000	87000001304667 (2) Centrala
3	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 17.05.2018	0,00	142,10	43	[N:4201194380020 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000005	87000001306135 (2) Centrala
4	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 17.05.2018	0,00	33,38	999	[N:4400566290009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:0000000] UP	0000000000	87000001305799 (2) Centrala
5	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 17.05.2018	0,00	7,00	35	[N:4402981340006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po		10103773904001 (2) Filijala Gradiška
6	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 17.05.2018	0,00	6,00	43	[N:4400032400003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:038 B:0000000] [0]	9113000310	87000001304550 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 17.05.2018	0,00	3,00	43	[N:4400231350007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:038 B:0000000] [0]	9113000104	87000001304553 (2) Centrala
8	ČICKENCO SRDJAN GOJKOVIC SP BANJA, LUKA VIDOVDANSKA 8 78420 5620998144655061	NLB BANKA A.D. BANJ 17.05.2018	0,00	2,26	43	[N:4510561830005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001307080 (2) Centrala
9	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International B 17.05.2018	0,00	2,09	43	[N:4507438610008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] [0]	0000000000	87000001307187 (2) Centrala
10	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 17.05.2018	0,00	1,82	35	[N:4403645360003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	12600331425001 (2) Agencija Centar
11	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 17.05.2018	0,00	1,25	43	[N:4401121460008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:053 B:0000000] [0]	9052000107	87000001304552 (2) Centrala
12	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 17.05.2018	0,00	1,25	43	[N:4401163890002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [0]	9055000781	87000001304551 (2) Centrala
13	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 17.05.2018	0,00	1,03	43	[N:4404199690009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [0]	0000000000	87000001307161 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	3.169,36
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IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2018



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

1,174,059.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 116521672 - 5674431100050669;4401387900003;712173;160518;160518;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA	0.00	5,845.90
2	5672411100028654 116558884 - 5672411100028654;4400130910001;712173;010418;300418;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA	0.00	2,461.38
3	5550070004617845 116513198 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 4/18	0.00	1,179.08
4	5550070004617845 116513172 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18,	0.00	569.16
5	5673438300000267 116558827 - 5673438300000267;4403534960001;712173;170518;170518;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	501.76
6	5550070004617845 116513771 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18,	0.00	383.14
7	5553000015769255 116530939 - 5553000015769255;4400193830008;712173;010418;300418;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SIN ČLANA	0.00	377.42
8	5550102000343325 116524761 - 5550102000343325;4400632340004;712173;010418;300418;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST 04/18	0.00	337.95
9	5550070004617845 116513618 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18,	0.00	326.88
10	5550070051068720 116526986 - 5550070051068720;4400760770003;712173;010518;310518;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL. POS, DOPPR ZA SOL 03/18	0.00	319.20
11	5550070004617845 116513733 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18,	0.00	304.83
12	5550070004617845 116512983 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18,	0.00	285.82
13	5550010001200635 116535475 - 5550010001200635;4400458050000;712173;010318;310318;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	262.23
14	5550020051057228 116567256 - 5550020051057228;4400541380003;712173;170518;170518;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POS DOPR. ZA SOL 04/18	0.00	260.04
15	5550070004617845 116530625 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18,	0.00	248.39
16	5673031000000186 116558745 - 5673031000000186;4400736470007;712173;170518;170518;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	248.00
17	5673211100009020 116503722 - 5673211100009020;4401097730007;712173;010418;300418;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	228.43
18	5550070004617845 116512944 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18,	0.00	224.86
19	5550070050976667 116549549 - 5550070050976667;4400733530009;712173;010318;310318;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	217.20
20	5550070004617845 116513417 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18, RJ	0.00	211.23
21	5517102259133118 116522335 - 5517102259133118;4401579300000;712173;010518;310518;075;0000000;0000000000 /	DIS EUROSTANDARD DOO UPLATA JAVNIH PRIHODA	0.00	193.34
22	1990560051912261 116541546 - 1990560051912261;4400828750006;712173;010418;300418;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI UPLATA JAVNIH PRIHODA	0.00	189.63
23	5550070004617845 116530598 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18,	0.00	188.75
24	5550070004617845 116513023 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 04/18,	0.00	182.46

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2018



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

1,174,059.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000028355590 116564973 - 5551000028355590;4404045890005;712173;010418;300418;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 17-05-2018 FOND SOLIDARNOSTI 04/2018	0.00	179.58
26	5550070003183215 116546293 - 5550070003183215;4400913190001;712173;010418;300418;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA FOND SOL	0.00	50.80
27	5520090001897136 116540754 - 5520090001897136;4400636760008;712173;010318;310318;090;0000000;0000000000 /	OPSSINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114 UPLATA JAVNIH PRIHODA	0.00	49.00
28	5620060000033181 116504497 - 5620060000033181;4400494100005;712173;010418;300418;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD UPLATA JAVNIH PRIHODA	0.00	46.54
29	5550070022525209 116550055 - 5550070022525209;4400757800007;712173;010418;300418;011;0000000;9010013028 /	OPŠTINA NOVI GRAD FOND SOLID. VRTIĆ	0.00	36.59
30	5550010055555555 116541911 - 5550010055555555;4402201860003;712173;010418;300418;005;0000000;0000000000 /	PROFI NOVA AD TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 4/18	0.00	31.73
31	5550070004617845 116530877 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18	0.00	26.61
32	5540010000179919 116521457 - 5540010000179919;4400359820006;712173;010418;300418;005;0000000;0000000000 /	STOJANOVIC I SIN DOORUHOTINA UPLATA JAVNIH PRIHODA	0.00	20.81
33	5550070004617845 116530875 - 5550070004617845;4400855640000;712173;010418;300418;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 04/18 RJ	0.00	19.55
34	5723260000299912 116540475 - 5723260000299912;4510240010006;712173;010418;300418;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., UPLATA JAVNIH PRIHODA	0.00	17.38
35	1610450052380037 116541108 - 1610450052380037;4504497000001;712173;011217;300618;013;0000000;0000000000 /	ADZIC AGENCIJA ZA VPK VL IVAN ADZICNASELJE NAMANJICA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	14.35
36	1863210310335019 116541290 - 1863210310335019;4401830430007;712173;010418;300418;097;0000000;0000000000 /	GUSTO E SAPORE DOO SREBRENICA, UCINA BASCA BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	13.83
37	1941062961300144 116541212 - 1941062961300144;4402282680004;712173;010318;310318;002;0000000;0000000000 /	POLJO-NET DOO MAJORA D.BAJALOVICA 15 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	13.64
38	5517902220879479 116559593 - 5517902220879479;4403950240000;712173;010318;300418;002;0000000;0000000000 /	OROUND TECH DOO UPLATA JAVNIH PRIHODA	0.00	13.28
39	5550070000479243 116553097 - 5550070000479243;4401824380006;712173;010418;300418;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPRINOS SOLIDARNOST	0.00	12.60
40	5550010000017914 116532118 - 5550010000017914;4400322310008;712173;010418;300418;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA 03-03-2018 POSEBAN DOP.ZA SOLIDARNOST	0.00	12.50
41	1415555320005337 116505710 - 1415555320005337;4509756140005;712173;010118;300418;002;0000000;0000000000 /	BANJALUCKI SAJAM ZUGIC DOBRICA S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.25
42	5550000031374959 116548817 - 5550000031374959;4403267820009;712173;010118;310318;005;0000000;0000000000 /	ZU DR JADRANKA BIJELJINA PLAĆANJE	0.00	11.51
43	5550000026917809 116566398 - 5550000026917809;4403966830001;712173;010418;300418;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 04/2018	0.00	10.85
44	5550070022525209 116565502 - 5550070022525209;4403858270008;712173;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID PLATA TONG	0.00	8.89
45	5550020051057228 116567030 - 5550020051057228;4400541380003;712173;170518;170518;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POS DOPR. SOLID. BOLOVANJE 04/18	0.00	8.73
46	5550000031031482 116549180 - 5550000031031482;4404096530003;712173;010118;310318;109;0000000;0000000000 /	ZU SAPM DR SREČKO UGLJEVIK PLAĆANJE	0.00	8.35
47	5510180000056426 116540894 - 5510180000056426;4503333370006;712173;040118;300418;095;0000000;0000000000 /	SZTR TRIKOTAZA UPLATA JAVNIH PRIHODA	0.00	8.18
48	1541802008549053 116521932 - 1541802008549053;4401960130005;712173;010418;300418;088;0000000;0000000000 /	SKS DOO ISTOCNO NOVO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 61 UPLATA JAVNIH PRIHODA	0.00	6.15

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2018



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

1,174,059.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5671621100129234 116503855 - 5671621100129234;4400906570001;712173;010418;300418;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	5.64
	UPLATA JAVNIH PRIHODA			
50	1610000000590062 116522392 - 1610000000590062;4200594780195;712173;010518;310518;013;0000000;0000000005 /	DTS SPED DOO SARAJEVO MALTA 23NOVO SARAJEVO	0.00	5.15
	UPLATA JAVNIH PRIHODA			
51	5550070022328687 116502353 - 5550070022328687;4402726660005;712173;010418;310518;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	5.14
	SOLIDARNOST			
52	5722560000310132 116540459 - 5722560000310132;4404165010009;712173;010418;300418;028;0000000;0000000000 /	TRANSPORT RADOVANOVIC DOO,	0.00	4.90
	UPLATA JAVNIH PRIHODA			
53	5673011100007284 116540383 - 5673011100007284;4404169600005;712173;010318;300418;007;0000000;0000000000 /	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA	0.00	4.50
	UPLATA JAVNIH PRIHODA			
54	5550070051491834 116530179 - 5550070051491834;4502660520007;712173;010118;300418;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	4.24
	UPLATA U FOND SOLID			
55	5672412500035571 116558840 - 5672412500035571;4508659750005;712173;010318;310318;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.19
	UPLATA JAVNIH PRIHODA			
56	5550020000437293 116566499 - 5550020000437293;4501650940001;712173;011217;310318;089;0000000;0000000000 /	"GLAS PROTEKT", VLASNIK RADOVIĆ RADOŠLAV,S.P. PALE	0.00	4.10
	POSEBAN DOPRINOS ZA SOLIDARNOST			
57	5550020000437293 116566571 - 5550020000437293;4501650940001;712173;011217;310318;089;0000000;0000000000 /	"GLAS PROTEKT", VLASNIK RADOVIĆ RADOŠLAV,S.P. PALE	0.00	4.10
	POEBAN DOPRINOS ZA SOLIDARNOST			
58	5672411100097330 116558950 - 5672411100097330;4404191440003;712173;010418;300418;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.00
	UPLATA JAVNIH PRIHODA			
59	5550100027757630 116528598 - 5550100027757630;4506844820009;712173;010418;300418;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	3.32
	SOLIDARNOST			
60	5676512500000543 116539430 - 5676512500000543;4505000630003;712173;010418;300418;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA	0.00	3.28
	UPLATA JAVNIH PRIHODA			
61	5620990000058015 116504737 - 5620990000058015;4400845500005;712173;010418;300418;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	3.26
	UPLATA JAVNIH PRIHODA			
62	5550070054184166 116550965 - 5550070054184166;4403507480006;712173;010418;300418;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	3.16
	UPL. DOPR. ZA SOL			
63	5554000024794473 116508839 - 5554000024794473;4401729040001;712173;010418;300418;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.08
	FOND SOLID.4/18			
64	5557000014794593 116454373 - 5557000014794593;4509176730000;712173;010317;310317;085;0000000;0000000000 /	PD MATIVA KENJIĆ SRĐAN S.P.	0.00	3.07
	SOLIDARNOST			
65	5553000019276872 116529924 - 5553000019276872;4400123540002;712173;010518;300518;028;0000000;0000000000 /	DALEKOVOD TKS AD DOBOJ - U STEČAJU	0.00	2.95
	FOND SOLID			
66	5551000006815188 116507732 - 5551000006815188;4508787240001;712173;010318;310318;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.55
	FON SOLIDARNOSTI ZA DJECU NA PLATU 03/18			
67	5550070050378177 116535265 - 5550070050378177;4401056460003;712173;010418;300418;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	2.52
	FOND SOL 04/18			
68	5620128116154225 116540079 - 5620128116154225;4506598870000;712173;010418;300418;088;0000000;0000000000 /	SUR RODEO DISKOTEKA VL. SINISA MILICEVIC NIKOLE TESLE BB 71123 I. SARAJEVO	0.00	2.42
	UPLATA JAVNIH PRIHODA			
69	5676512500018488 116540397 - 5676512500018488;4510118050005;712173;010418;300418;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	2.24
	UPLATA JAVNIH PRIHODA			
70	5620990000253761 116539926 - 5620990000253761;4503107520003;712173;010418;300418;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.19
	UPLATA JAVNIH PRIHODA			
71	5550080048400686 116533422 - 5550080048400686;4403228410006;712173;010318;310318;028;0000000;0000000000 /	TOTAL BENZ DOO	0.00	2.16
	PLAĆANJE			
72	5510390001193304 116559609 - 5510390001193304;4400263800004;712173;010518;310518;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC	0.00	2.16
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2018



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

1,174,059.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550100048916628 116533431 - 5550100048916628;4403261380007;712173;010418;300418;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD SOLIDSRNOST	0.00	2.15
74	5553000011333542 116551127 - 5553000011333542;4403264130001;712173;010418;300418;028;0000000;0000000000 /	GLOBAL EXPORT DOO PLAĆANJE	0.00	2.07
75	5620118121128143 116520972 - 5620118121128143;4401886810007;712173;010418;300418;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	2.05
76	5540010000467621 116521466 - 5540010000467621;4501076550003;712173;010318;310318;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.05
77	5620090000269035 116520921 - 5620090000269035;4401729980004;712173;170518;170518;015;0000000;0000000000 /	OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNAC TRG NILOSA OBILICA BB 75420 UPLATA JAVNIH PRIHODA	0.00	1.87
78	5620120000046758 116504805 - 5620120000046758;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.80
79	5620120000046758 116504712 - 5620120000046758;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.80
80	5673012500021767 116539292 - 5673012500021767;4504825290004;712173;170518;170518;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.75
81	5554000033395560 116548035 - 5554000033395560;4404144520007;712173;010418;300418;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU „INVESTPROGRES„ DOPRINOS SOLIDARNOSTI	0.00	1.73
82	5550010253042123 116534962 - 5550010253042123;4403474960007;712173;010418;300418;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPLATA SREDSTACVA SOLIDARNOSTI NA PLATU IV/18	0.00	1.61
83	5540060001237750 116540333 - 5540060001237750;4509898360002;712173;010418;300418;028;0000000;0000000001 /	PEKARA ILIC DARKO ILIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.54
84	5540010000407481 116521470 - 5540010000407481;4507521600006;712173;010418;300418;005;0000000;0000000000 /	JOVANOVIC TRJANJA UPLATA JAVNIH PRIHODA	0.00	1.50
85	3383802216148309 116559883 - 3383802216148309;4403232360005;712173;010418;300418;056;0000000;0000000004 /	DCP NOVA DOO LAKTASI, MLADENA STOJANOVICA BB LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.48
86	1610000042090057 116541016 - 1610000042090057;4200898730054;712173;010518;310518;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.41
87	5517202204235284 116505834 - 5517202204235284;4510181250006;712173;010418;300418;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.36
88	5620120000046758 116504833 - 5620120000046758;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.35
89	5620120000046758 116504710 - 5620120000046758;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27 71124 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.35
90	1610000042090057 116540982 - 1610000042090057;4200898730054;712173;010518;310518;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.30
91	5540060001237362 116540335 - 5540060001237362;4404010320001;712173;010418;300418;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.27
92	5517902220606424 116540902 - 5517902220606424;4403789360008;712173;010418;300418;002;0000000;0000000000 /	KUK CONSULTING SOUTH EASTERN EUROPE UPLATA JAVNIH PRIHODA	0.00	1.14
93	5520110001409128 116504300 - 5520110001409128;4403169900002;712173;010418;300418;033;0000000;0000000000 /	SRP.PRAV.CRKVENA OPSTINA AVTOVACAVTOVAC BBGACKO059471451 UPLATA JAVNIH PRIHODA	0.00	1.08
94	5550070201321429 116564899 - 5550070201321429;4400968170000;712173;010518;310518;002;0000000;0017052018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA	0.00	1.08
95	5517202204154968 116505908 - 5517202204154968;4510098270003;712173;010318;300418;002;0000000;0000000000 /	MASTERPRINT SINISA CULIBRK SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.06
96	5552000029458236 116533247 - 5552000029458236;4509998400001;712173;010318;310318;072;0000000;0000000000 /	KAFE-BAR AZZARO SP DOP. SOLID.	0.00	1.04

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2018



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

1,174,059.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090053407583 116499395 - 5550090053407583;4505299320005;712173;010418;300418;107;0000000;0000000000 / SOLID. 04/18	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.03
98	5550060000428076 116516457 - 5550060000428076;4400288200001;712173;010418;300418;001;0000000;0000000000 / UPL.SOLID.0,25%	DOO STEMAL	0.00	1.03
99	5551000027878350 116510797 - 5551000027878350;4509928020007;712173;010318;310318;002;0000000;0000000000 / DOP SOLIDARNOSTI	TRANZIT AC SP BANJA LUKA	0.00	1.03
100	5554000022926932 116541807 - 5554000022926932;4509683910001;712173;010318;310318;001;0000000;0000000000 / POSEBAN DOP.ZA SOLIDARNOST	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.03
101	5510560001585127 116505735 - 5510560001585127;4503688740009;712173;160518;160518;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RIN SUR SP GACKO, SOLUNSKIH DOBROVOLJACA BB GACKO	0.00	1.03
102	5551000010319992 116545331 - 5551000010319992;4508892030004;712173;010418;300418;002;0000000;0000000000 / POSEBAN DOPR. DJEČIJE ZAŠTITE RS 04/18	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.02
103	5676512500021010 116521650 - 5676512500021010;4510443390009;712173;010418;300418;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UR KAFE BAR ROMA SP MODRICA	0.00	1.02
104	5551000022385628 116522854 - 5551000022385628;4509597590002;712173;010418;300418;002;0000000;0000000000 / DOPRINOSI NA SOLIDARNOST	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.02
105	5551000010319992 116545226 - 5551000010319992;4508892030004;712173;010318;310318;002;0000000;0000000000 / DOPR. DJEČIJE ZAŠTITE RS 03/18	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.02
106	5540010000002506 116503535 - 5540010000002506;4400388330000;712173;010418;300418;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MEPLAST DOOBIJELJINA	0.00	1.00
107	5520270002775268 116540645 - 5520270002775268;4508191910000;712173;010318;200318;010;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JOVANOVIĆ SZTUR JOVANOVIĆ Z.KRALJP. I OSLOBODIOCA 2BOSANSKI BROD06521380	0.00	0.67
108	1610000042090057 116541025 - 1610000042090057;4200898730054;712173;010518;310518;056;0000000;0000000005 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.56
109	5554000037483334 116527455 - 5554000037483334;4510575380002;712173;010418;300418;119;0000000;0000000000 / DOP ZA SOLIDARNOSA PO OSNOVU NET PLATE 04/18	TRGOVINSKA RADNJA STEFA PELKA RADIVOJEVIĆ S.P.ZVORNIK	0.00	0.53
110	5550010012182490 116503159 - 5550010012182490;4506253890008;712173;010418;300418;005;0000000;0000000000 / DOP ZA SOLIDARNOST 04/18	"DACA RODA" TRGOVINSKA RADNJA, VL.NEDIĆ DALIBORKA,S.P.	0.00	0.53
111	5620128123909181 116539719 - 5620128123909181;4402626790009;712173;010418;300418;089;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.51
112	1610000042090057 116540970 - 1610000042090057;4200898730054;712173;010518;310518;002;0000000;0000000005 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	0.16

UKUPAN PROMET

0.00

16,315.13

NOVO STANJE

1,190,374.82

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,190,374.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

17.05.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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

1,174,059.69

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

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

Izvjestaj o promjenama na racunu
na dan: 17.05.2018

Izvod: 109

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000247-74	0,00	832,69	5621813726881859	56724111000247744400194130000071217?317051817
17.05.18 RAFINERIJA ULJA MODRICA AD MODRICA		4400194130000		05180640000000000000000000
				712173 17/05/18 17/05/18 0000000 064 0000000000
551-037-00036916-37	0,00	737,39	5621813726820142	55103700036916374400715040002071217?301051831
17.05.18 DOM ZDRAVLJA JZU PRIJEDOR		4400715040002		05180740000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
562-006-00001861-50	0,00	394,70	5621813726870775/0	OBUSTAVA OD RADNIKA 4/18 LIJECENJE DJECE
17.05.18 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI		4400632340004		
				712173 17/05/18 17/05/18 0000000 023 0000000000
562-100-80000948-45	0,00	365,63	5621813726833090	UPLATA ZA FOND SOLIDARNOSTI 04/2018
17.05.18 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,		784400849160004		
				712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00003676-86	0,00	342,47	5621813726833617/0	doprinos za solidarnost
17.05.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE		4400159060007		
				712173 01/05/18 31/05/18 0000000 027 0000000000
554-012-00000289-33	0,00	302,72	5621813726881205	55401200000289334401438660002071217?301031831
17.05.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC		4401438660002		
				712173 01/03/18 31/03/18 0000000 015 0000000000
551-790-22202415-10	0,00	215,90	5621813726820054	55179022202415104400483160006071217?301031831
17.05.18 DOM ZDRAVLJA SAMAC		4400483160006		
				712173 01/03/18 31/03/18 0000000 013 0000000000
562-120-80007202-91	0,00	210,38	5621813726834880	uplata solidarnosti
17.05.18 GP GRADIP AD PRNJAVOR		4401229580000		
				712173 01/04/18 30/04/18 0000000 075 0000000000
562-012-00002979-88	0,00	203,16	5621813726824950	SREDST.SOLID,PO PL.04/2018
17.05.18 KP VODOVOD I KANALIZACIJA AD NIKOLE TESLE 53 A I		4400537510008		
				712173 01/05/18 31/05/18 0000000 088 0000000000
562-009-80933226-09	0,00	195,33	5621813726874846/0	04/18-FOND SOLIDAR-
17.05.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S		4401444710003		
				712173 01/04/18 30/04/18 0000000 015 0000000000
555-008-01240202-37	0,00	193,65	5621813726863181	55500801240202374400016460004071217?317051817
17.05.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		
				712173 17/05/18 17/05/18 0000000 028 0000000000
567-353-11000046-39	0,00	161,48	5621813726864166	56735311000046394401238810000071217?301011828
17.05.18 TEXOPROM		4401238810000		
				712173 01/01/18 28/02/18 0000000 095 0000000000
161-045-00100900-74	0,00	128,75	5621813726820559	16104500100900744401755120005071217?301041830
17.05.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO		4401755120005		
				712173 01/04/18 30/04/18 0000000 056 0000000000
161-000-00077200-47	0,00	125,02	5621813726882370	16100000077200474200231040050071217?301041830
17.05.18 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA		4200231040050		
				712173 01/04/18 30/04/18 0000000 056 0000000000
567-343-11000395-64	0,00	120,79	5621813726881762	56734311000395644403411450009071217?301041830
17.05.18 KONDOR D.M DOO BIJELJINA		4403411450009		
				712173 01/04/18 30/04/18 0000000 005 0000000000
562-008-81334308-97	0,00	94,97	5621813726855008/0	TAKSA
17.05.18 CLAUDIA D.O.O. KILAVCI BB 88280 NEVESINJE		4404031670002		
				712173 01/04/18 30/04/18 0000000 069 0000000000
562-005-00004277-29	0,00	94,24	5621813726850528	SREDS.SOLIDAR.ZA LIJECENJE DJECE U
17.05.18 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE		4400230030009		
				712173 01/03/18 31/03/18 0000000 038 0000000000
562-006-00002530-80	0,00	66,47	5621813726803730/4876	04/18
17.05.18 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE		4400495330004		
				712173 01/04/18 30/04/18 0000000 113 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				
562-003-80891280-41 17.05.18 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJIN#4400431100005	0,00	48,17	5621813726876520	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-81171422-21 17.05.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	46,54	5621813726859299/0	solidarnost 712173 17/05/18 17/05/18 0000000 135 0000000000
555-008-01240202-37 17.05.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	41,46	5621813726863216 4400016460004	55500801240202374400016460004071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
161-045-00725500-23 17.05.18 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020	0,00	39,23	5621813726841266	16104500725500234227515900020071217?301041830 0418002000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-099-80871395-90 17.05.18 MASTER B.C. DOO B.LUKA	0,00	31,09	5621813726868371 4402107500001	fond solidarnosti 04/18 712173 17/05/18 17/05/18 0000000 002 0000000000
562-099-80288154-30 17.05.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	29,86	5621813726837219 4402555910008	FOND SOLID.ZA LIJEC.DJECE 04/18 712173 01/04/18 30/04/18 0000000 053 0000000000
338-380-22002565-08 17.05.18 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI, KARADO 4401179110007	0,00	29,16	5621813726821220	33838022002565084401179110007071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-241-25000201-48 17.05.18 LE COQ KURTINOVIC GORAN SP BANJALUKA	0,00	27,43	5621813726864264 4507381670009	56724125000201484507381670009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81216982-14 17.05.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS4403677560004	0,00	22,74	5621813726864728/0	DOPRINOS 712173 17/05/18 17/05/18 0000000 135 0000000000
338-350-22573276-37 17.05.18 ALEA CONTROL DOO BANJA LUKA	0,00	20,87	5621813726821246 4403673650009	33835022573276374403673650009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00000974-44 17.05.18 KP PROGRES AD DOBOJ	0,00	20,75	5621813726849780 4400006070003	ug.o djelu gond solid. MARKOVIC, MITROVIC, BLAGOJEVIC 712173 17/05/18 17/05/18 0000000 028 0000000000
552-006-00001303-31 17.05.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002	0,00	20,31	5621813726843254	55200600001303314402727630002071217?301041830 041806900000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
572-106-00010236-42 17.05.18 CABARET MLADEN POPOVIC SP, BANJALUKA,	0,00	18,62	5621813726864970 4506770010000	57210600010236424506770010000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81310475-60 17.05.18 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV#4403554640003	0,00	18,50	5621813726883520/0	SRED SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 038 0000000000
161-000-00298202-36 17.05.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	17,46	5621813726820568	16100000298202364401074280004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
571-060-00000520-31 17.05.18 USZ AGAPE M.GRADPODORUGLA BBMRKONJIC GRAD	0,00	16,24	5621813726865613 4404061580008	57106000000520314404061580008071217?301031831 031806700000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
555-006-00005511-69 17.05.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	15,99	5621813726882464 4400277340006	55500600005511694400277340006071217?301031831 031811600000009100000950 712173 01/03/18 31/03/18 0000000 116 9100000950

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				
562-099-81362005-41	0,00	15,81	5621813726807604/0	dop
17.05.18 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/04/18 30/04/18 0000000 093 0000000000
161-020-00695600-59	0,00	15,59	5621813726862393	16102000695600594401377770004071217?301041830
17.05.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004				041800600000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
161-000-01152500-76	0,00	13,71	5621813726820583	16100001152500764403735510004071217?301041830
17.05.18 TRADE TRANS LOG DOO BANJA LUKAULICA ILIJE GARA4403735510004				041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-003-00000095-86	0,00	13,39	5621813726844384	55400300000095864501360940008071217?301051831
17.05.18 TR MAJA LOPARECARA DUSANA BB LOPARE			4501360940008	051805900000000000000000 712173 01/05/18 31/05/18 0000000 059 0000000000
552-006-00001303-31	0,00	13,12	5621813726843236	55200600001303314401396050004071217?301041830
17.05.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004				041806900000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
551-208-11286961-45	0,00	12,60	5621813726882123	55120811286961454502078970006071217?301041830
17.05.18 KRUNA SUR TRUBARAC SINISA SP KOZ.DUBICA, ZELEN/4502078970006				041800700000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
562-099-00014071-88	0,00	12,36	5621813726873872/4917	solidarnost
17.05.18 KNJIGOVODSTVENI BIRO RM SP MOCONJA RADOSAVA 4502529060009				712173 01/04/18 30/06/18 0000000 002 0000000000
567-353-11000157-94	0,00	10,20	5621813726864165	56735311000157944403354040001071217?301011830
17.05.18 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA 4403354040001				041809500000000000000000 712173 01/01/18 30/04/18 0000000 095 0000000000
562-099-00018384-50	0,00	10,00	5621813726888648	Doprinos solidarnosti za jan. feb. mart i april
17.05.18 FURNIR DOO BANJA LUKA			4402167400006	712173 01/01/18 30/04/18 0000000 002 0000000000
562-011-81382009-19	0,00	9,67	5621813726854786/0	SOLID
17.05.18 AGRO MAX SLAVISA MAKSIMOVIC S.P. PELAGICEVO M/4510199620005				712173 01/01/18 30/04/18 0000000 034 0000000000
194-146-98903001-54	0,00	9,51	5621813726882382	19414698903001544403827550002071217?301041830
17.05.18 MARKES DOOVELJKA MLADENOVICA BB 78000 BANJA 4403827550002				041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-019-00008410-10	0,00	9,24	5621813726820164	55101900008410104401312130008071217?301041830
17.05.18 VALENTINA TRADE DOO SIPOVO			4401312130008	0418102000000000000004618 712173 01/04/18 30/04/18 0000000 102 0000004618
567-353-11000200-62	0,00	9,15	5621813726864167	56735311000200624404123440003071217?301041830
17.05.18 IZOTERM PLUS DOO SRBAC			4404123440003	041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
551-008-00021550-26	0,00	8,50	5621813726840879	55100800021550264402178600007071217?301041830
17.05.18 VATROGASNO DRUSTVO CELINAC VATROGASNO 4402178600007				041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
555-008-00537319-03	0,00	7,53	5621813726824058	55500800537319034507030610000071217?301011831
17.05.18 UGOSTITELJSKA RADNJA PICERIJA WINES ZARKO MARI4507030610000				011806400000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
567-321-25000120-57	0,00	7,49	5621813726881665	56732125000120574502899310004071217?301041830
17.05.18 AUTO MLADEN STR S.P. MLADEN CAKALJ			4502899310004	041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-025-00400200-16	0,00	7,20	5621813726820373	16102500400200164400241150006071217?301041830
17.05.18 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006				041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 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	
562-009-00002879-50	0,00	7,18	5621813726805274/0	DOPRINOS SOLIDARNOSTI
17.05.18 TR GIGO VL VUCINOVIC DRAGAN S.P VLASENICA		75440	4500877430003	712173 01/04/18 30/04/18 0000000 116 0000000000
567-561-25000085-42	0,00	7,15	5621813726881787	56756125000085424510625580008071217?312041831
17.05.18 MESNICA BN NADA G.B. SP DONJIRUZEVIC TESLIC			4510625580008	12181030000000000000000000000000 712173 12/04/18 31/12/18 0000000 103 0000000000
567-241-11000055-68	0,00	6,81	5621813726881825	56724111000055684403061960009071217?301041830
17.05.18 MONTEVAR NS DOO BANJA LUKA			4403061960009	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-651-11000076-91	0,00	6,76	5621813726824703	56765111000076914400211670005071217?301011828
17.05.18 PAN AUTO NC DOO MODRICA			4400211670005	02180640000000000000000000000000 712173 01/01/18 28/02/18 0000000 064 0000000000
338-410-22004282-80	0,00	6,40	5621813726861117	33841022004282804402743320005071217?301041830
17.05.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE			4402743320005	041807400000000000000005152 712173 01/04/18 30/04/18 0000000 074 0000005152
161-000-01302000-07	0,00	6,16	5621813726820376	16100001302000074502475540000071217?301011831
17.05.18 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI			4502475540000	03180020000000000000000000000003 712173 01/01/18 31/03/18 0000000 002 0000000003
562-012-80741116-12	0,00	6,00	5621813726857168/0	sr sol lij dj u inost04/18
17.05.18 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			4402954700009	712173 01/04/18 17/05/18 0000000 078 0000000000
555-007-00518577-18	0,00	5,50	5621813726863081	55500700518577184508261470002071217?301041830
17.05.18 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-80600348-29	0,00	5,26	5621813726846295	UPLATA DOPR.ZA SOLID.04/18
17.05.18 BATIC DOO PRIJEDOR			4402733100007	712173 01/04/18 30/04/18 0000000 074 9074069353
562-007-00003316-98	0,00	5,20	5621813726825063/0	SRED SOLID
17.05.18 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA			774400748560001	712173 17/05/18 17/05/18 0000000 011 0000000000
562-099-81336355-70	0,00	5,00	5621813726878931	DOP.ZA SOLIDARNOST
17.05.18 VET HEALTH ILIC BOJAN SP BANJA LUKA			4509947830001	712173 01/04/18 31/05/18 0000000 002 0000000000
572-106-00006961-70	0,00	5,00	5621813726822575	57210600006961704403925720005071217?301041830
17.05.18 ATLANTIK DD DOO			4403925720005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-336-00000960-13	0,00	4,70	5621813726880609	57233600000960134509273180006071217?301041830
17.05.18 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR,			4509273180006	04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
338-350-22009671-45	0,00	4,57	5621813726842327	33835022009671454402379760002071217?301041830
17.05.18 UDRUZENJE/UDRUGA/ASSOCIATION GEA BANJA LUKA			4402379760002	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000741-77	0,00	4,57	5621813726881817	56724125000741774509408290001071217?301031831
17.05.18 JET SET MARIO CAVIC SP BANJA LUKA			4509408290001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-710-22440539-83	0,00	4,54	5621813726882107	55171022440539834508659830009071217?301041830
17.05.18 DOLE SP VUKOVIC AMELA BANJA LUKA			4508659830009	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80011184-86	0,00	4,15	5621813726874954/0	dop solid 04/18
17.05.18 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/04/18 30/04/18 0000000 002 0000000000
572-306-00000979-68	0,00	4,12	5621813726822607	57230600000979684508872780007071217?301011830
17.05.18 BUNKER GALIC BOJAN SP			4508872780007	04180020000000000000000000000000 712173 01/01/18 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				
562-005-00004642-98 17.05.18 DRVOPROM SZR DERVENTA	0,00	4,10	5621813726829759 4504646010007	uplata sretstava solidarnosti za 04/2018 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-81232726-72 17.05.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,10	5621813726877484/0 4507456350005	LD-4/2018 FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 17/05/18 17/05/18 0000000 053 0000000000
567-343-11000080-39 17.05.18 GALANT DOO BIJELJINA	0,00	4,00	5621813726881753 4400429030008	56734311000080394400429030008071217?301011830 041800500000000000000000 712173 01/01/18 30/04/18 0000000 005 0000000000
567-543-10000001-63 17.05.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	3,91	5621813726824685 4400039080004	56754310000001634400039080004071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-463-25000288-64 17.05.18 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC	0,00	3,66	5621813726864512 4509993860004	56746325000288644509993860004071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-011-81386026-93 17.05.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	3,54	5621813726830638 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 034 0000000000
562-099-81451960-30 17.05.18 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE	0,00	3,50	5621813726870235 4510588280007	DOPRINOSI NA ZARADE ZA LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 056 0000000000
199-044-00012200-67 17.05.18 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,46	5621813726861142 4263127520009	19904400012200674263127520009071217?301011828 021807400000000000000000 712173 01/01/18 28/02/18 0000000 074 0000000000
554-001-00004678-15 17.05.18 MNM-VOCE DOOBIJELJINA	0,00	3,35	5621813726881423 4403597370000	55400100004678154403597370000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-25000203-42 17.05.18 NATASA PZR JAKUPOVCI LAKTASI	0,00	3,23	5621813726864347 4506425260001	56724125000203424506425260001071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
554-012-00200083-14 17.05.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI	0,00	3,10	5621813726881220 4504988750002	55401200200083144504988750002071217?301041830 041810000000000000000000 712173 01/04/18 30/04/18 0000000 100 0000000000
551-460-22064741-74 17.05.18 GORA KUBI DOO SAMAC	0,00	3,10	5621813726861659 4403965430000	55146022064741744403965430000071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-00002774-29 17.05.18 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	3,09	5621813726881001/0 4401300040003	Pos. dop. za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 025 0000000000
572-276-00003964-52 17.05.18 KAFE PICERIJA KITCHEN, VL.LJILJANALACKANOVIC S.P.,	0,00	3,08	5621813726864772 4508334610002	57227600003964524508334610002071217?301031831 031808800000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
552-037-15221461-12 17.05.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE	0,00	3,06	5621813726880861 4508644720002	55203715221461124508644720002071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80764330-21 17.05.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I	0,00	3,00	5621813726835500/0 4507253910005	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00140249-07 17.05.18 PRODEST DOO BANJA LUKA	0,00	3,00	5621813726862787 4403744850004	55510000140249074403744850004071217?301011830 061800200000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
562-001-00000868-73 17.05.18 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	2,94	5621813726860226/0 714401972650004	DOPRINOSI SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 094 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				
562-099-00002637-52	0,00	2,89	5621813726849354/0	tekuci grant od fizickog
17.05.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK			4401185350001	731212 01/04/18 30/04/18 0000000 056 0000000000
562-005-00000382-74	0,00	2,58	5621813726837356/0	uplata za fond solidarnosti
17.05.18 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEI			4400155230005	712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-81260984-76	0,00	2,51	5621813726829410/0	SS
17.05.18 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 K			4508305350000	712173 01/04/18 30/04/18 0000000 093 0000000000
562-099-00002348-46	0,00	2,51	5621813726851241/4902	solidarnost
17.05.18 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK.			4400935830004	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80270371-29	0,00	2,46	5621813726875207/0	dop solid 1 2 3 4/18
17.05.18 NELA TRADE DOO BANJA LUKA BRONZANI MAJDAN BE			4402516000002	712173 01/01/18 30/04/18 0000000 002 0000000000
562-099-81415682-30	0,00	2,37	5621813726807047/0	dop. za solidarnost
17.05.18 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK			4509930510003	712173 01/04/18 30/04/18 0000000 053 0000000000
552-000-16372692-71	0,00	2,28	5621813726843546	55200016372692714509711800004071217?301031831
17.05.18 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU			4509711800004	0318113000000000000000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
562-110-80005969-12	0,00	2,27	5621813726849850/0	solidarnost
17.05.18 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B			4401048280004	712173 01/02/18 28/02/18 0000000 008 0000000000
562-110-80005969-12	0,00	2,27	5621813726850771/0	solidarnost
17.05.18 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B			4401048280004	712173 01/01/18 31/01/18 0000000 008 0000000000
567-301-25000260-35	0,00	2,25	5621813726864425	56730125000260354509958100005071217?301041830
17.05.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO.			4509958100005	04180070000000000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
562-099-81330750-07	0,00	2,13	5621813726868724/0	DOP
17.05.18 FROZEN TRANSPORT DOO BANJA LUKA UZICKA 21 7800			4404021520002	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81047545-96	0,00	2,08	5621813726852937/0	solidarnost
17.05.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M			4508226300005	712173 17/05/18 17/05/18 0000000 002 0000000000
562-011-81444031-96	0,00	2,08	5621813726861372/0	dop za liječenje oboljela djeca
17.05.18 UDRUZENJE ZA POMOC MENTALNO NEDOVOLJNO RAZ			4400203900000	712173 01/04/18 30/04/18 0000000 064 0000000000
562-100-80000967-85	0,00	2,07	5621813726834299/4892	solidarnost
17.05.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M			4502417850007	712173 01/04/18 30/04/18 0000000 002 0000000000
555-000-00337742-54	0,00	2,06	5621813726863086	55500000337742544404184070004071217?301051831
17.05.18 HMS GROUP DOO BIJELJINA			4404184070004	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00013334-68	0,00	2,06	5621813726866518/0	DOP ZA SOL
17.05.18 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK			4503167690005	712173 01/04/18 30/04/18 0000000 067 0000000000
552-000-15857013-55	0,00	2,06	5621813726865053	55200015857013554509119850007071217?301041830
17.05.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTA			4509119850007	04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-006-00001727-64	0,00	2,06	5621813726838469/4898	dop,solid.
17.05.18 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240 VISE			4501543430009	712173 17/05/18 17/05/18 0000000 113 0000000000
562-099-81299031-07	0,00	2,06	5621813726887485/0	SOLIDARNOST
17.05.18 ROSTILJNICA KOD DELE DESPOTOVIC MIRKO S.P. BANJ			4509748710005	712173 01/04/18 30/04/18 0000000 002 0000000000
552-034-00027929-67	0,00	2,04	5621813726880862	55203400027929674508252990001071217?301041830
17.05.18 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF			4508252990001	04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-205-11293697-63 17.05.18 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO	0,00	2,04	5621813726840870 4506921160009	55120511293697634506921160009071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00426300-82 17.05.18 TOMEKS AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI	0,00	2,04	5621813726840995 4400674690005	16104500426300824400674690005071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000001
562-008-00000483-12 17.05.18 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII	0,00	2,02	5621813726853626/0 4503728120009	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
554-012-00300050-37 17.05.18 DOO RADGORAHAN PIJESAK	0,00	2,00	5621813726844336 4400652960009	55401200300050374400652960009071217?301031831 03180410000000000000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
554-001-00002209-50 17.05.18 ZR PEKARA GRUJOBILJINA	0,00	1,85	5621813726881420 4501120710005	55400100002209504501120710005071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-00000014-14 17.05.18 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR	0,00	1,80	5621813726845018/0 4400031340007	ISPLATA ZA IV/18 FOND SOLIDARNOSTI 712173 17/05/18 17/05/18 0000000 038 0000000000
562-005-00000974-44 17.05.18 KP PROGRES AD DOBOJ	0,00	1,75	5621813726849802 4400006070003	FOND SOLID.NA UG O DJELU SPASOJEVIC STEFAN 712173 17/05/18 17/05/18 0000000 028 0000000000
199-044-00012200-67 17.05.18 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	1,73	5621813726861143 4263127520009	19904400012200674263127520009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-008-80880493-50 17.05.18 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I	0,00	1,50	5621813726830105/0 44403142370001	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
567-433-19000014-29 17.05.18 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,45	5621813726864454 4402977820001	56743319000014294402977820001071217?301051831 05180610000000000000000000000000 712173 01/05/18 31/05/18 0000000 061 0000000000
552-000-17377582-64 17.05.18 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV	0,00	1,34	5621813726823065 4510278500007	55200017377582644510278500007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000813-55 17.05.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA	0,00	1,30	5621813726881863 4509535130005	56724125000813554509535130005071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-020-00025313-65 17.05.18 DRAGAN TR PETROVICC DRAGANB.JUGOVICA 61ZVORN	0,00	1,27	5621813726880934 4500812650006	55202000025313654500812650006071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
552-000-17335499-19 17.05.18 RUBIN SP MIJANOVICC BRANKAPODRGRABBPODGRAB	0,00	1,25	5621813726880952 4510223600002	55200017335499194510223600002071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
551-012-00006640-37 17.05.18 SUZI SP DUSANKA PESEVIC	0,00	1,25	5621813726861898 4504169250009	55101200006640374504169250009071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
551-012-00006555-98 17.05.18 IVANA SP BORIC TIHOSAVA MASLOVARE	0,00	1,25	5621813726820073 4503877550008	55101200006555984503877550008071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-80775618-10 17.05.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	1,25	5621813726887268/0 4507291840002	sred solidarn 712173 01/04/18 30/04/18 0000000 102 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				
551-312-11267914-98 17.05.18 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,25	5621813726840852 I4402688550004	55131211267914984402688550004071217?317051817 05180970000000000000000000000000 712173 17/05/18 17/05/18 0000000 097 0000000000
562-003-81433969-22 17.05.18 TR I KOMISION DAMA S.P.UGLJEVIK KRALJA PETRA I B	0,00	1,25	5621813726885330/0 I4510510330008	POS DOP ZA SOL 04/18 712173 01/04/18 30/04/18 0000000 109 0000000000
567-353-11000200-62 17.05.18 IZOTERM PLUS DOO SRBAC	0,00	1,17	5621813726864143 4404123440003	56735311000200624404123440003071217?301041830 04180130000000000000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-00010334-47 17.05.18 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB	0,00	1,13	5621813726800501 I4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-00003543-97 17.05.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,12	5621813726870987/0 4500600710009	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 027 0000000000
199-057-00596532-97 17.05.18 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,12	5621813726819749 4403724400002	19905700596532974403724400002071217?301041830 04180590000000000000000000000000 712173 01/04/18 30/04/18 0000000 059 0000000000
562-099-80234862-50 17.05.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,11	5621813726816117 4505352150001	ZA LIJEC DJECE 4/18 712173 01/04/18 30/04/18 0000000 053 0000000000
552-030-00023037-98 17.05.18 PRIRODA SP BOJICC VIDATRZZNICHKA BBJA LUKA	0,00	1,10	5621813726880880 065584502344520003	55203000023037984502344520003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000096-02 17.05.18 MALESEVIC DOO GRADISKA	0,00	1,07	5621813726824425 4403710100006	56732111000096024403710100006071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-25000202-05 17.05.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C	0,00	1,07	5621813726881669 4508267750007	56732125000202054508267750007071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-226-00000291-38 17.05.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,	0,00	1,05	5621813726880750 4500582980001	57222600000291384500582980001071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
555-300-00375246-09 17.05.18 TOP INZENJERING DOO DERVENTA	0,00	1,05	5621813726863183 4404279610006	55530000375246094404279610006071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-003-80942835-91 17.05.18 NEDJO ZR AUTO SERVIS S.P.VRSANI VRSANI BB. 76325 V	0,00	1,05	5621813726850097/0 4507823790009	UPLATA 0.25?SOLIDARNOG DOPRINOSA ZA 04/18 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00010553-69 17.05.18 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI	0,00	1,04	5621813726877115/0 7804502433030001	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80001228-78 17.05.18 VULKANIZER COLIC -COLIC ILIJA SP B LUKA KRAJISKIH	0,00	1,04	5621813726853345/0 4502520780009	DOP 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81140225-58 17.05.18 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB	0,00	1,04	5621813726876825/0 7800014508787670006	3/17 712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00286320-37 17.05.18 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ	0,00	1,03	5621813726863210 4509973830001	55530000286320374509973830001071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-81179692-94 17.05.18 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,03	5621813726888314/0 4508976720006	POS.DOP.ZA SOLIDARNOST 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				
562-005-81313789-12	0,00	1,03	5621813726873933/0	DOPR SOLID
17.05.18 TIGAR ELASTIC D.O.O. STANARI OSRUZNJA DONJA BB 4403978680005				712173 01/04/18 17/05/18 0000000 138 0000000000
199-572-00115288-66	0,00	1,03	5621813726819781	19957200115288664510574220001071217?301041830
17.05.18 TRGOVINSKA RADNJA BABUSKA RADOJKA NINKOVIC S4510574220001				04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-008-81233545-37	0,00	1,03	5621813726818350/0	FOND SOLIDARNOSTI ZA 02/18
17.05.18 NEXT S.P. VL MILIVOJEVIC ZDRAVKA NIKSICKI PUT 11 84508714360009				712173 01/02/18 28/02/18 0000000 107 0000000000
562-003-81040362-62	0,00	1,03	5621813726851391/4896	solidarnost
17.05.18 OSSA UR-GOSTIONICA S.P.PATKOVACA PATKOVACA 7654508185270007				712173 01/04/18 30/04/18 0000000 005 0000000000
154-580-20100830-05	0,00	1,03	5621813726821090	15458020100830054404282750005071217?301041830
17.05.18 BL.PLASTIC DOO BANJA LUKA, CETINJSKA 1			4404282750005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00007286-73	0,00	1,03	5621813726853530/0	DOP ZA SOL
17.05.18 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003				712173 01/04/18 30/04/18 0000000 067 0000000000
551-207-11262530-55	0,00	1,03	5621813726861491	55120711262530554506297670005071217?301041830
17.05.18 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN 4506297670005				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-043-00023455-50	0,00	1,03	5621813726865219	55204300023455504502448900002071217?301041830
17.05.18 JOKER SR VRUCCINICC IGORKARADJORDJE86BANJA LU 4502448900002				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-463-25001413-84	0,00	1,03	5621813726881513	56746325001413844503228310006071217?301041830
17.05.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREJNI S.J4503228310006				04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00010101-67	0,00	1,03	5621813726830315/0	FS
17.05.18 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA 4401116110007				712173 01/04/18 30/04/18 0000000 093 0000000000
562-007-81402839-96	0,00	1,02	5621813726850612/0	doprinos
17.05.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ4510313340000				712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-25000780-57	0,00	1,02	5621813726881722	56724125000780574508956450002071217?301031831
17.05.18 SAN TROPE KAMENKO MARAN SP BANJALUKA			4508956450002	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81412381-85	0,00	1,02	5621813726869189/0	UPL DOPRINOSA NA SOLIDARNOST
17.05.18 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002				712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-81288870-32	0,00	1,02	5621813726842783/0	POSEBAN DOP ZA SOLID 3 4/18
17.05.18 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000				712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000986-28	0,00	1,02	5621813726874153/0	SOLIDARNOST
17.05.18 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV/4401556190002				712173 17/05/18 17/05/18 0000000 002 0000000000
562-099-00007206-22	0,00	1,00	5621813726883045/0	DOP ZA SOL 04/18
17.05.18 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K/4503153710003				712173 01/04/18 30/04/18 0000000 067 0000000000
562-007-80797912-07	0,00	0,74	5621813726840449/0	UPL DOPR ZA SOLIDARNOST
17.05.18 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR TRNOPO 4507361210001				712173 01/04/18 30/04/18 0000000 074 9074077000
562-003-80955196-62	0,00	0,53	5621813726850948/0	UPL 0.25?SOLIDARNOG DOPRINOSA ZA 04/18
17.05.18 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA 4507823870002				712173 01/04/18 30/04/18 0000000 005 0000000000
562-008-81291020-78	0,00	0,52	5621813726877603/0	POS. DOP. ZA SOLID
17.05.18 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3 89101 TREBIN4509712950000				712173 01/04/18 30/04/18 0000000 107 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				
555-700-00200718-78 17.05.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE	0,00	0,51	5621813726841522 4506629930006	55570000200718784506629930006071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
567-343-25000218-43 17.05.18 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA	0,00	0,51	5621813726881875 4508322280007	56734325000218434508322280007071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81343094-24 17.05.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/	0,00	0,51	5621813726818505/0 4509980290004	SOLIDARN 712173 01/04/18 30/04/18 0000000 094 0000000000
572-246-00004823-12 17.05.18 MENADZER AUTOPERIONICA I KAFE BARSLOBODAN JO	0,00	0,51	5621813726822626 4510602960008	57224600004823124510602960008071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-001-00005142-78 17.05.18 M M TR - KOMISIONBIJELJINA	0,00	0,51	5621813726866113 4508102670009	55400100005142784508102670009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-039-00011921-40 17.05.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN	0,00	0,44	5621813726861800 4400268270003	55103900011921404400268270003071217?301041830 04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
552-021-00026489-77 17.05.18 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA	0,00	0,26	5621813726843198 4507830900006	55202100026489774507830900006071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-009-14864717-57 17.05.18 MOGUL-M PETROVICC M.MOKRO BBPALEMOKRO BB PA	0,00	0,25	5621813726865425 4508456720003	55200914864717574508456720003071217?301031831 03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
551-039-00011921-40 17.05.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN	0,00	0,21	5621813726861799 4400268270003	55103900011921404400268270003071217?301011831 12180150000000000000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
742.048,73	0,00	5.709,32		747.758,05

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.