

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RAČUNU

21.05.2018



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

1,196,489.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 116823891 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	4,291.02
2	5510010000917746 116823641 - 5510010000917746;4401625340003;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	3,816.25
3	5510010000917746 116823601 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2,831.80
4	5510010000917746 116823613 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,992.53
5	5510010000917746 116823689 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,669.92
6	5510010000917746 116823849 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,534.65
7	5510010000917746 116823854 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,411.11
8	5510010000917746 116823614 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1,300.09
9	5510010000917746 116823713 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	962.41
10	5510010000917746 116823939 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	838.34
11	5550010000400094 116825172 - 5550010000400094;4400358420004;712173;010418;300418;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za solidarnost na teret vlasn. dohotka izZARADE 4/3	0.00	620.58
12	5510010000917746 116823754 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	617.38
13	5510010000917746 116823649 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	583.35
14	5550060029252790 116778472 - 5550060029252790;4401544690000;712173;010518;310518;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRINOS SOLIDARNOSTI ZA LEČE.U INOSTRANST.	0.00	544.25
15	5550071001809564 116793707 - 5550071001809564;4400960780003;712173;010418;300418;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA 20-02-2018 UPLATA OBUSTAVE LD-04/18- FOND	0.00	375.73
16	5550060100400059 116834058 - 5550060100400059;4400358420004;712173;210518;210518;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD SOLIDAR	0.00	370.67
17	5550011200400092 116845094 - 5550011200400092;4400358420004;712173;210518;210518;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA DOP ZA SOLID 0.25% NA TERET VLASN DOH IZ ZARADE 4/3	0.00	249.85
18	5550060500400026 116839950 - 5550060500400026;4400358420004;712173;210518;210518;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD DOP ZA SOLID 0,255 NA TER VL DOHOT IZ ZARADE 4/3 2018	0.00	205.01
19	5550060051009405 116816424 - 5550060051009405;4400297290005;712173;210518;210518;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA DOPR SOLIDARNOSTI	0.00	134.76
20	5672412500014619 116841334 - 5672412500014619;4506340190004;712173;010418;300418;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	83.31
21	5540060000097418 116783070 - 5540060000097418;4400023590002;712173;010418;300418;028;0000000;0000000000 /	PREMIER DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	74.27
22	5550020215269886 116839948 - 5550020215269886;4400632340004;712173;010418;300418;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO PLAĆANJE SRED SOL OD RAD 04/18	0.00	74.21
23	5510010000917746 116823770 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	69.44
24	5550101000415818 116809721 - 5550101000415818;4401592230002;731212;010418;300418;031;0000000;0000000000 /	BOGOSLOVIJA SVETI PETAR DABROBOSANSKI FOND SOLIDARNOSTI	0.00	65.77

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,196,489.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000022900795 116843730 - 5551000022900795;4403208570007;712173;010518;310518;002;0000000;0000000000 /	STARA ADA DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	59.39
	21-05-2018 UPLATA ZA SOLIDARNOST			
26	5510010000917746 116823683 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	55.65
	UPLATA JAVNIH PRIHODA			
27	1414555320012274 116823391 - 1414555320012274;4403180380002;712173;010418;300418;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	40.68
	UPLATA JAVNIH PRIHODA			
28	5550070022525209 116852632 - 5550070022525209;4400765060004;712173;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	34.77
	FOND SOLID PLATA KOD			
29	5671621100030682 116841335 - 5671621100030682;4400957300009;712173;010418;300418;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	33.61
	UPLATA JAVNIH PRIHODA			
30	5520140001856151 116783773 - 5520140001856151;4402277250000;712173;010518;310518;008;0000000;0000000000 /	PRIMUS VSSPMVIDOVDANSKA BBGRADISSKAVIDOVDANSKA BB GRADISSKA051816868	0.00	31.77
	UPLATA JAVNIH PRIHODA			
31	5510010000917746 116824058 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	31.73
	UPLATA JAVNIH PRIHODA			
32	5510010000917746 116823732 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	31.43
	UPLATA JAVNIH PRIHODA			
33	5550070022592915 116814611 - 5550070022592915;4403262430008;712173;010418;300418;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	28.85
	20-03-2018 UPLATA ZA SOLIDARNOST			
34	5550530052654550 116816139 - 5550530052654550;4400088880008;712173;010418;300418;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	26.59
	POSEBAN DOP.			
35	5672411100017693 116841324 - 5672411100017693;4403246660001;712173;010418;300418;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	24.87
	UPLATA JAVNIH PRIHODA			
36	5510010000917746 116823895 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	24.10
	UPLATA JAVNIH PRIHODA			
37	3383902200333036 116803946 - 3383902200333036;4400076520006;712173;010418;300418;028;0000000;0123000456 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	24.05
	UPLATA JAVNIH PRIHODA			
38	5620990001829720 116822123 - 5620990001829720;4402171770004;712173;210518;210518;002;0000000;0000000000 /	KMC DOO BANJA LUKA DOSITEJA OBRADOVICA 1 78000 BANJA LUKA	0.00	18.79
	UPLATA JAVNIH PRIHODA			
39	5551000016796197 116791365 - 5551000016796197;4403784640002;712173;010518;310518;002;0000000;0000000000 /	JOKER COMPANY DOO ZIVOJINA MISICA 2 BANJA LUKA	0.00	18.32
	21-05-2018 SOLIDARNOST MART			
40	5551000034389863 116774619 - 5551000034389863;4404199850006;712173;010418;300418;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	17.55
	15-05-2018 JU FOND SOLIDARNOSTI 04/18			
41	5510010000917746 116823682 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	17.51
	UPLATA JAVNIH PRIHODA			
42	5551000015168731 116799323 - 5551000015168731;4401304970005;712173;010518;310518;025;0000000;0000000000 /	TORINEX DOO MILOSA DUJICA BB CELINAC	0.00	17.28
	21-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
43	5550090826689255 116814232 - 5550090826689255;4506671620009;712173;010118;311218;033;0000000;0000000000 /	AUTOPREVOZNIK DAMJANAC DANILO VL SP DAMJANAC DANILO	0.00	16.56
	DOPRINOSI ZA SOLIDARNOST 2018			
44	3383502257284763 116842359 - 3383502257284763;4227207320055;712173;010418;300418;002;0000000;0000000000 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA	0.00	14.75
	UPLATA JAVNIH PRIHODA			
45	5550070101809517 116801011 - 5550070101809517;4400960780003;712173;010418;300418;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOSTI	0.00	14.64
	UPLATA OBUSTAVE NA LD 04/18 FOND SOLIDARNOSTI			
46	5674431100057750 116802232 - 5674431100057750;4401363980006;712173;010418;300418;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	14.04
	UPLATA JAVNIH PRIHODA			
47	5550020000579204 116830600 - 5550020000579204;4400509140009;712173;010418;300418;088;0000000;0000000000 /	TOMASEVIC DOO VOJVODE R.PUTNIKA 38 ISTOCNO SARAJEVO	0.00	13.54
	21-05-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
48	5553000005942864 116790499 - 5553000005942864;4506344420004;712173;010318;310318;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	12.80
	PLAĆANJE			

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PRETHODNO STANJE

1,196,489.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672412500111910 116841192 - 5672412500111910;4509659700004;712173;010418;300418;002;0000000;0000000000 /	ZELENO NARUČI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA	0.00	12.16
50	5520080002348720 116783827 - 5520080002348720;4504257460005;712173;010418;300418;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVOG SAVETESLIC065587817	0.00	12.01
51	5676031100004708 116821585 - 5676031100004708;4401796820003;712173;010418;300418;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	11.94
52	5520140002770279 116783811 - 5520140002770279;4403388450004;712173;010518;310518;008;0000000;0000000000 /	PRIMUS EDU SSOODOSITEJEVA BBGRADISSDOSITEJEVA BB GRADISSKA051816604	0.00	11.44
53	5550090048251548 116778994 - 5550090048251548;4402878840009;712173;010518;310518;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	10.12
54	3387202200141393 116823165 - 3387202200141393;4201580690092;712173;010418;300418;005;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	10.03
55	5551000036427251 116813897 - 5551000036427251;4400947920009;712173;010418;300418;002;0000000;0000000000 /	AUTO MOTO DRUŠTVO BANJA LUKA	0.00	9.96
56	3387202200141393 116823168 - 3387202200141393;4201580690033;712173;010418;300418;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	9.74
57	5620048136751403 116802323 - 5620048136751403;4400960780003;712173;010418;300418;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	9.60
58	5510010000917746 116823650 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	9.42
59	5540050000109786 116841073 - 5540050000109786;4401987920008;712173;010218;280218;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	9.13
60	5557000034973018 116838716 - 5557000034973018;4403162990006;712173;010318;310318;088;0000000;0000000000 /	HBH TEAM DOO	0.00	8.23
61	5510010000917746 116823672 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.46
62	1610450014980038 116822746 - 1610450014980038;4400813300004;712173;010418;300418;002;0000000;0000000000 /	TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA LUKA	0.00	6.77
63	1610000184850098 116803423 - 1610000184850098;4404204010003;712173;010418;300418;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	6.65
64	5510010000917746 116823722 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.63
65	5675612500002722 116841330 - 5675612500002722;4508018370008;712173;010118;310318;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	6.40
66	5520001624067280 116842734 - 5520001624067280;4403894820006;712173;010218;280218;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BR. 9NOVI GRAD721250	0.00	6.28
67	5620128121344404 116783017 - 5620128121344404;4403041850002;712173;010118;310318;041;0000000;0000000000 /	DOO ZA PROIZVODNJU,PROMET I USLUGE „RSC PROMET,, HAN PIJESAK CADJAVICA BR 236 71360 HAN PIJESAK	0.00	6.15
68	5553000035835160 116836052 - 5553000035835160;4403983920006;712173;010418;300418;002;0000000;0000000000 /	VIP SECURITY DOO MODRIČA	0.00	6.12
69	5510010000917746 116823839 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.01
70	5551000037707457 116819545 - 5551000037707457;4404280540003;712173;010418;300418;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA	0.00	5.68
71	5514702206600657 116842035 - 5514702206600657;4403403940005;712173;010218;280218;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	5.06
72	5510010000917746 116823658 - 5510010000917746;4401630930005;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.92

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000033848894 116780139 - 5551000033848894;4403693920002;712173;010418;300418;002;0000000;0000000000 /	GLOBAL STAR DOO BANJA LUKA	0.00	4.54
74	5672412500049345 116841279 - 5672412500049345;4508964710005;712173;010418;300418;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	4.43
75	5620118111952719 116822099 - 5620118111952719;4508654520001;712173;010418;300418;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I KARADJORDJEVICA I MAJKE JEVROSIME B	0.00	4.08
76	5710100000242176 116821918 - 5710100000242176;4403936760009;712173;010318;310318;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA	0.00	4.00
77	5540010000170316 116841113 - 5540010000170316;4400326900004;712173;010418;300418;005;0000000;0000000000 /	MACVANKA DOODVOROVI	0.00	4.00
78	5520080001302672 116821249 - 5520080001302672;4400170620006;712173;010418;310518;103;0000000;0000000000 /	PROTEC 24 DOOALEKSANDRA RAJKOVICA BB ATCTESLIC053410230	0.00	4.00
79	5553000028581112 116834340 - 5553000028581112;4404048050008;712173;010418;300418;028;0000000;0000000000 /	NARODNA KNJIGA DOO	0.00	3.97
80	5550020000473959 116840139 - 5550020000473959;4400625720004;712173;010418;300418;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	3.92
81	5723660000166614 116842522 - 5723660000166614;4509990760009;712173;010418;300418;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC,	0.00	3.92
82	5620038127088797 116822066 - 5620038127088797;4501111560009;712173;010318;310318;005;0000000;0000000000 /	INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 96 BIJELJINA.76300	0.00	3.89
83	1861820310001263 116785256 - 1861820310001263;4403817160001;712173;010418;300418;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	3.83
84	5557000011883332 116834661 - 5557000011883332;4509011650001;712173;010418;300418;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	3.59
85	5550010052407323 116792251 - 5550010052407323;4508322790005;712173;010418;300418;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	3.50
86	5514502214008266 116786571 - 5514502214008266;4509836330000;712173;010418;300418;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC	0.00	3.31
87	5540100001133473 116821430 - 5540100001133473;4510055540007;712173;010418;300418;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	3.28
88	1990570059383346 116786275 - 1990570059383346;4403542120004;712173;010118;310118;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	3.23
89	1990570059383346 116786296 - 1990570059383346;4403542120004;712173;010218;280218;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	3.23
90	5550090050908281 116829045 - 5550090050908281;4508119480009;712173;010418;300418;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.16
91	5511011126995934 116803308 - 5511011126995934;4400224140005;712173;010318;310318;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.16
92	5675611100003468 116821605 - 5675611100003468;4404028290002;712173;010218;300418;103;0000000;0000000000 /	LT GRGIC DOO TESLIC	0.00	3.16
93	5550090002322824 116815756 - 5550090002322824;4401388110006;712173;010418;300418;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	3.13
94	5553000028581112 116834251 - 5553000028581112;4404048050008;712173;010418;300418;028;0000000;0000000000 /	NARODNA KNJIGA DOO	0.00	2.94
95	1414555320012274 116823392 - 1414555320012274;4403180380002;712173;010318;310318;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	2.84
96	5551000027615577 116831615 - 5551000027615577;4403844300001;712173;010418;300418;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.69

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RAČUNU

21.05.2018



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

1,196,489.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500048375 116841323 - 5672412500048375;4508946140005;712173;010418;300418;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	2.66
	UPLATA JAVNIH PRIHODA			
98	5550080000562614 116820323 - 5550080000562614;4500434950004;712173;010318;310318;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	2.62
	PLAĆANJE			
99	5554000027600489 116811824 - 5554000027600489;4403982360007;712173;010418;300418;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.38
	DOPRINOS SOLIDARNOST			
100	5514502233964464 116803813 - 5514502233964464;4403292690004;712173;010418;300418;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.12
	UPLATA JAVNIH PRIHODA			
101	5557000031318640 116836614 - 5557000031318640;4510083830002;712173;010418;300418;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.06
	DOPR. SOLID. ZA IV 2018			
102	5554000007284809 116852367 - 5554000007284809;4508792910007;712173;010318;310318;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA" PICCOLO" MILANOVIĆ DANIJEL S.P.	0.00	2.06
	DOPRINOSI SOLIDARNOSTI			
103	5554000025172094 116790507 - 5554000025172094;4402817970007;712173;010218;280218;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.06
	POSEBAN DOP.ZA SOLIDARNOST 02/18			
104	5517902220833986 116785817 - 5517902220833986;4403933070001;712173;010318;310318;074;0000000;0000000000 /	PROPLUS DOO PRIJEDOR	0.00	2.06
	UPLATA JAVNIH PRIHODA			
105	5550020000729942 116835558 - 5550020000729942;4501489390004;712173;010418;300418;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P	0.00	2.05
	PLAĆANJE			
106	5672412500082810 116820956 - 5672412500082810;4509665850000;712173;010418;300418;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
107	5551000024546206 116844770 - 5551000024546206;4508638080000;712173;010418;300418;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.05
	DOP.SOLID.			
108	5520210001812061 116801749 - 5520210001812061;4504868850003;712173;010418;300418;074;0000000;0000000418 /	AS UR S.P. PUZAVAC VJEKOSLAVSVALE BBPRIJEDOR123456	0.00	2.00
	UPLATA JAVNIH PRIHODA			
109	5551000024579380 116792949 - 5551000024579380;4507217280003;712173;010417;300417;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA	0.00	2.00
	DOP SOLIDARNOSTI			
110	5550010011675665 116851563 - 5550010011675665;4400816230007;712173;010418;300418;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	1.87
	DOPRINOS ZA SOLIDARNOST			
111	5554000035547893 116833303 - 5554000035547893;4509830300001;712173;010418;300418;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAITLO MIRJANA S.P.VLASENICA	0.00	1.80
	POSEBAN DOPRINOS ZA SOLIDARNOST			
112	5550010000136254 116818903 - 5550010000136254;4501335080002;712173;010218;280218;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	1.58
	DOP.ZA SOLID.			
113	5540100001130854 116821451 - 5540100001130854;4509439330001;712173;010318;310318;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.54
	UPLATA JAVNIH PRIHODA			
114	5540010000436969 116820863 - 5540010000436969;4507613980000;712173;010418;300418;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.54
	UPLATA JAVNIH PRIHODA			
115	5550060030382355 116819093 - 5550060030382355;4507027820001;712173;010418;300418;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.54
	DOP ZA SOL			
116	5550060047205453 116790399 - 5550060047205453;4403164770003;712173;010418;300418;119;0000000;0000000000 /	TELETEC BH DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TELEKOMUNIKACIJE	0.00	1.51
	DOP FOND SOLIDARNOSTI			
117	5540100001133473 116821423 - 5540100001133473;4510055540007;712173;010418;300418;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	1.45
	UPLATA JAVNIH PRIHODA			
118	5620998145279935 116782937 - 5620998145279935;4510467730005;712173;010418;300418;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.43
	UPLATA JAVNIH PRIHODA			
119	5514502213941433 116822509 - 5514502213941433;4508364790005;712173;010318;310318;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA	0.00	1.34
	UPLATA JAVNIH PRIHODA			
120	5550060047373263 116780743 - 5550060047373263;4500844180001;712173;010418;300418;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.34
	DOPR ZA SOLI III/18			

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RAČUNU

21.05.2018



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

1,196,489.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070020489082 116844247 - 5550070020489082;4504305960007;712173;010318;310318;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P. DOPR. SOLIDARN.	0.00	1.33
122	5540120080010283 116821418 - 5540120080010283;4510042560009;712173;010418;300418;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.33
123	5673432500042892 116841399 - 5673432500042892;4509734680006;712173;010418;300418;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.13
124	5676512500013056 116801819 - 5676512500013056;4509625630007;712173;010318;310318;064;0000000;0000000000 /	DRAGANA K DRAGANA KUZMANOVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.09
125	5676032500002216 116821653 - 5676032500002216;4503119370007;712173;010418;300418;056;0000000;0000000004 /	DACA DARA TATIC SP LAKTASI, UPLATA JAVNIH PRIHODA	0.00	1.07
126	5540060001119604 116841066 - 5540060001119604;4500293870001;712173;010418;300418;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.06
127	5510010000341275 116803819 - 5510010000341275;4400824250009;712173;010418;300418;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	1.06
128	5540010000017735 116820875 - 5540010000017735;4400410520004;712173;010418;300418;005;0000000;0000000000 /	AGRAR ZZJANJA UPLATA JAVNIH PRIHODA	0.00	1.05
129	5551000015048645 116796418 - 5551000015048645;4509185560001;712173;010418;300418;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA POSEBAN FOND SOLID 04/18	0.00	1.05
130	1941069945500158 116803672 - 1941069945500158;4404087200009;712173;010418;300418;002;0000000;0000000000 /	UDRUZENJE ZA DJECU LEPTIRIC BANJA LUKAMASARIKOVA 11 78000 BANJA LUKA,BA UPLATA JAVNIH PRIHODA	0.00	1.04
131	5540120080000680 116821416 - 5540120080000680;4500949010004;712173;010418;300418;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI UPLATA JAVNIH PRIHODA	0.00	1.03
132	5514902211520972 116823457 - 5514902211520972;4508275000009;712173;010418;300418;007;0000000;0000000000 /	NEKTARINA STR PRODAVNICA S.P. VIDOVIC DRAGANA, DAKONA AVAKUMA BB KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.03
133	5540120080009604 116783744 - 5540120080009604;4504269040001;712173;010218;280218;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.03
134	5510010001855154 116803797 - 5510010001855154;4504762190004;712173;010318;310318;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA UPLATA JAVNIH PRIHODA	0.00	1.03
135	5550060052194163 116818303 - 5550060052194163;4508305510007;712173;010318;310318;001;0000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI DOPRINOS ZA SOLIDARNOST	0.00	1.03
136	5540040030001161 116821504 - 5540040030001161;4503583300003;712173;010418;300418;012;0000000;0000000000 /	SP PALMADRINIC UPLATA JAVNIH PRIHODA	0.00	1.03
137	5554000032181411 116778560 - 5554000032181411;4510206260001;712173;010418;300418;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI POSEBAN DOP.ZA SOLIDARNOST 04/18	0.00	1.03
138	5540010000134620 116802680 - 5540010000134620;4501276990008;712173;010418;300418;005;0000000;0000000000 /	BADEM SRECE URGLAVICICE UPLATA JAVNIH PRIHODA	0.00	1.03
139	5675612500007766 116821657 - 5675612500007766;4508547280006;712173;010418;300418;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC UPLATA JAVNIH PRIHODA	0.00	1.03
140	5510010001855154 116803794 - 5510010001855154;4504762190004;712173;010318;310318;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA UPLATA JAVNIH PRIHODA	0.00	1.03
141	1990570030737112 116786271 - 1990570030737112;4509322810002;712173;120518;120518;005;0000000;0000000000 /	NAS MARKET 1, SLAVICA JOVIC S.P. PUCILEPUCILE, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
142	5550060049488736 116812154 - 5550060049488736;4508024770000;712173;010418;300418;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOPRINOS SOLIDARNOST	0.00	1.02
143	5553000027151720 116813655 - 5553000027151720;4509880580005;712173;010118;310118;028;0000000;0000000000 /	TRGOVINA DUNJA&LANA RADENKA ZEKIĆ SP DOBOJ FOND SOLIDARNOSTI	0.00	0.52

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RAČUNU

21.05.2018



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 1,196,489.33

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 25,692.87

NOVO STANJE **1,222,182.20**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,222,182.20**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Izvjestaj o promjenama na racunu

Izvod: 112

na dan: 21.05.2018

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				
562-012-81300557-80	0,00	656,94	5621814127121236/0	uplata za liječenje djece za mart
21.05.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004				712173 21/05/18 21/05/18 0000000 094 0000000000
571-080-00001093-48	0,00	512,87	5621814127094485	57108000001093484401369910000071217?301041830
21.05.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000				041810700000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
562-099-00002315-48	0,00	233,42	5621814127059006	0,25? NA LD 04/18
21.05.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.4400883340003				712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-80346952-75	0,00	229,85	5621814127091800	JAVNI PRIHODI RS
21.05.18 JRT OPSTINE KOZARSKA DU		4400732990006		712173 01/04/18 30/04/18 0000000 007 0000000000
562-008-00002996-39	0,00	189,22	5621814127083111/0	TAKSA
21.05.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE4401396480009				712173 01/04/18 30/04/18 0000000 069 0000000000
562-002-81251715-44	0,00	187,03	5621814127117902	UPLATA ZA FOND SOLIDARNOSTI ZA
21.05.18 TOPINOX DOO KARAC BB PRNJAVOR		4403832470009		JANUAR,FEBRUAR,MART,APRIL 712173 01/01/18 31/05/18 0000000 075 0000000000
567-553-10000001-58	0,00	177,55	5621814127068941	56755310000001584400134150001071217?301041830
21.05.18 JZU DOM ZDRAVLJA BIOD,		4400134150001		041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
567-441-11000025-58	0,00	160,53	5621814127095967	56744111000025584401941690008071217?301051831
21.05.18 RDT SWISSLION DOO TREBINJE		4401941690008		051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-001-00002716-58	0,00	138,82	5621814127063884	Poseban doprinos za solidarnost po osnovu neto plate
21.05.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC4400609440000				712173 21/05/18 21/05/18 0000000 078 0000000000
567-363-11000731-16	0,00	87,13	5621814127068794	56736311000731164400672720004071217?301051831
21.05.18 KOZARA JUNP PRIJEDOR		4400672720004		051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-301-11000060-23	0,00	61,33	5621814127068842	56730111000060234403991430000071217?301011830
21.05.18 SUVAK METAL DOO KOZARSKA DUBICA		4403991430000		041800700000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
562-099-00017571-64	0,00	55,05	5621814127100004	JAVNI PRIHODI RS
21.05.18 JRT OPSTINA TESLIC		4401295370008		712173 01/04/18 30/04/18 0000000 103 9088007035
551-024-00005658-67	0,00	52,50	5621814127087612	55102400005658674400732480008073121?201041830
21.05.18 SIMIL DOO		4400732480008		041800700000000000000000 731212 01/04/18 30/04/18 0000000 007 0000000000
567-323-11000459-76	0,00	49,53	5621814127114306	56732311000459764401053280004071217?301111730
21.05.18 JEDINSTVO GP AD GRADISKA		4401053280004		111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
567-323-11000459-76	0,00	46,47	5621814127114308	56732311000459764401053280004071217?301121731
21.05.18 JEDINSTVO GP AD GRADISKA		4401053280004		121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
562-099-00016629-77	0,00	44,41	5621814127074093/0	doprinosi za solidarnost
21.05.18 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000				712173 01/04/18 30/04/18 0000000 002 0000000000
571-010-00002007-57	0,00	42,07	5621814127094528	57101000002007574403196540018071217?301041830
21.05.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018				041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000459-76	0,00	41,01	5621814127114307	56732311000459764401053280004071217?301021828
21.05.18 JEDINSTVO GP AD GRADISKA		4401053280004		021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 112

na dan: 21.05.2018

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				
567-323-11000459-76 21.05.18 JEDINSTVO GP AD GRADISKA	0,00	39,49	5621814127114201 4401053280004	56732311000459764401053280004071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
567-323-11000459-76 21.05.18 JEDINSTVO GP AD GRADISKA	0,00	38,63	5621814127114304 4401053280004	56732311000459764401053280004071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
555-900-00280328-59 21.05.18 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI	0,00	38,47	5621814127111736 4404040070000	55590000280328594404040070000071217?301041830 041810700000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
567-323-11000459-76 21.05.18 JEDINSTVO GP AD GRADISKA	0,00	38,46	5621814127114305 4401053280004	56732311000459764401053280004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-002-81403410-83 21.05.18 KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJE	0,00	38,09	5621814127074934/5038 4507021030009	solidarnost 712173 01/04/18 30/04/18 0000000 002 0
562-099-00002987-69 21.05.18 ELTT DOO, PRNJAVOR VOJVODE PUTNIKA 35 78430 PRN	0,00	33,71	5621814127115788/0 4401209390000	POS DOPR ZA SOLID 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-00000700-90 21.05.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	30,68	5621814127110084/0 4400037110003	0.25? FOND SOLID CENT ZA KULT PLATA 04/18 712173 01/04/18 30/04/18 0000000 028 0000000000
562-012-81326743-92 21.05.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN	0,00	27,22	5621814127077366/0 4404014580008	UPLATA SREDSTAVA ZA OBOLJELU DJECU 712173 21/05/18 21/05/18 0000000 085 0000000000
551-107-11286200-02 21.05.18 MEDIC TRANS DOO SIPOVO, VOJVODE STEPE STEPANOV	0,00	24,54	5621814127046722 4402806260008	55110711286200024402806260008071217?301041830 041810200000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
552-016-00008385-23 21.05.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,60	5621814127112991 4400025960001	55201600008385234400025960001071217?304041830 0418028000000099999999999 712173 04/04/18 30/04/18 0000000 028 9999999999
555-007-00214288-18 21.05.18 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	19,05	5621814127046154 4402522820003	55500700214288184402522820003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-006-00020566-54 21.05.18 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE	0,00	18,07	5621814127094214 4401869210004	55200600020566544401869210004071217?301041830 041806900000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-009-81295215-54 21.05.18 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	17,70	5621814127099105/0 4403941920006	DOPRINOS 712173 01/04/18 30/04/18 0000000 015 9014032578
338-390-22661208-61 21.05.18 PETAR DOO DOBOJ, KOLUBARSKA BB DOBOJ	0,00	13,65	5621814127049126 4404020800001	33839022661208614404020800001071217?301031831 051802800000000000000005 712173 01/03/18 31/05/18 0000000 028 0000000005
552-008-00013002-47 21.05.18 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES	0,00	13,28	5621814127094067 4503423950001	55200800013002474503423950001071217?301021831 051810300000000000000000 712173 01/02/18 31/05/18 0000000 103 0000000000
571-080-00001093-48 21.05.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	12,91	5621814127094403 4401369910000	57108000001093484401369910000071217?301041830 041810700000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
161-045-00587100-63 21.05.18 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	12,37	5621814127091028 4403205800001	16104500587100634403205800001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
755.343,35	0,00	3.888,37		759.231,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000109-89 21.05.18 L.G.N.D ELEKTRO DOO MODRICA	0,00	12,30	5621814127114393 4404267360004	56765111000109894404267360004071217?301021830 041806400000000000000000 712173 01/02/18 30/04/18 0000000 064 0000000000
562-099-80919262-49 21.05.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U IMLJANIMA	0,00	12,00	5621814127070952/0 4402916010007	DOPRINOS ZA SOLID. 712173 01/01/18 31/12/18 0000000 093 0000000000
562-007-81423672-65 21.05.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	11,27	5621814127053537/0 14508529890000	DOPRINOS 712173 21/05/18 21/05/18 0000000 135 0000000000
555-100-00372221-66 21.05.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	10,87	5621814127092038 4509759080003	55510000372221664509759080003071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-010-00001026-31 21.05.18 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADISKA	0,00	9,57	5621814127104769/5067 4401024850004	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-81392990-59 21.05.18 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ	0,00	9,22	5621814127103812/0 4403860330000	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
567-241-25000648-65 21.05.18 TAXI PREVOZ RADENKO BLAGOJEVIC SPBANJA LUKA	0,00	8,75	5621814127114428 4509265910003	56724125000648654509265910003071217?301121730 061800200000000000000000 712173 01/12/17 30/06/18 0000000 002 0000000000
562-099-80646534-38 21.05.18 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELINA	0,00	8,62	5621814127101596/0 4506622330003	solidarnost 712173 01/04/18 30/04/18 0000000 025 0000000000
154-560-20038945-12 21.05.18 DALLAS RS DOO OMLADINSKA BB,	0,00	7,98	5621814127066446 4403427020004	15456020038945124403427020004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-25000176-82 21.05.18 PEKARA CENTAR SZR S.P. ISMIRAMORINA GRADISKA,	0,00	7,97	5621814127114289 4506979830004	56732325000176824506979830004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-162-25000133-49 21.05.18 DEKOR BOZIC PANTELJA SP BANJALUKA	0,00	7,64	5621814127114468 4502619480007	56716225000133494502619480007071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01668400-11 21.05.18 PROLOGISTIC DOO PRIJEDORBREZICANSKI PUT BB PRIJEDOR	0,00	7,56	5621814127091552 4403585010008	16100001668400114403585010008071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000004
562-010-81195190-59 21.05.18 BALTECH DOO SRBAC	0,00	7,21	5621814127022381 4403108510007	Doprinosi solidarnosti 712173 01/04/18 30/04/18 0000000 095 0000000000
567-651-11000115-71 21.05.18 GRADNJA MS DOO MODRICA	0,00	7,06	5621814127114195 4404304150007	56765111000115714404304150007071217?316041831 101806400000000000000000 712173 16/04/18 31/10/18 0000000 064 0000000000
199-562-00552629-70 21.05.18 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	6,80	5621814127046602 4402263970000	19956200552629704402263970000071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-008-00000013-64 21.05.18 APOTEKA JZU BILECA KRALJA PETRA OSLOBODIOCA 6	0,00	6,70	5621814127112104/0 4401373600007	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 006 0000000000
562-009-80933226-09 21.05.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,57	5621814127102322/0 4403627110008	03/18 712173 01/03/18 31/03/18 0000000 015 9014000203
562-002-80851072-46 21.05.18 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	6,33	5621814127082586 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/04/18 30/04/18 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				
562-005-81231531-18 21.05.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	5,92	5621814127026332 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 027 0000000000
567-483-11000650-05 21.05.18 BALKAN EKSPRES ISTOCNO SARAJEVO	0,00	5,68	5621814127069456 4400512870000	56748311000650054400512870000071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-009-80933226-09 21.05.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,56	5621814127101046/0 4403583400003	03/18 712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-00012308-42 21.05.18 KOLE TURS DOO LAKTASI KARADJORDJEVA 46 78250 L	0,00	5,50	5621814127080635/0 4401154120008	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 056 0000000000
567-162-25001154-90 21.05.18 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,50	5621814127069336 4502655010009	56716225001154904502655010009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00618500-50 21.05.18 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB744400189130000	0,00	5,43	5621814127090852	16104500618500504400189130000071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-007-80884391-45 21.05.18 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	5,40	5621814127084825/0	DOPR ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 074 0000000000
572-206-00000033-46 21.05.18 JAVNI PREVOZ KOSIC VITOMIR,	0,00	5,25	5621814127112901 4505362110008	57220600000033464505362110008071217?301031831 03180560000000000000000003 712173 01/03/18 31/03/18 0000000 056 0000000003
572-306-00001291-05 21.05.18 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN4502350920005	0,00	5,21	5621814127043344 4502350920005	57230600001291054502350920005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-014-00025918-96 21.05.18 SPREM AMARENA DOONOVA TOPOLA BBNVATOPOLA4403154200004	0,00	5,14	5621814127094235	55201400025918964403154200004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-006-00020526-77 21.05.18 KORZO KAFE BAR S.P. KOVACHEVICC M.NVESINJSKIH U4503727230005	0,00	5,13	5621814127094212	55200600020526774503727230005071217?301041830 04180690000000099999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
562-099-80240004-47 21.05.18 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	4,79	5621814127038928/5024	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-25000232-46 21.05.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI	0,00	4,33	5621814127095880 4503120200000	56725325000232464503120200000071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80734576-43 21.05.18 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	4,27	5621814127107486/0	dop za ob djecu 04/18 712173 01/04/18 30/04/18 0000000 050 0000000000
567-241-25000392-57 21.05.18 AUTO GAGI MACAKANJA DRAGAN SPBANJA LUKA	0,00	4,25	5621814127114353 4505640610009	56724125000392574505640610009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-80967402-11 21.05.18 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V4403258910003	0,00	4,22	5621814127027844/0	FOND SOLID 712173 21/05/18 21/05/18 0000000 011 0000000000
551-008-00000720-48 21.05.18 FAZAN LOVACKO UDRUZENJE CELINAC	0,00	4,12	5621814127090660 4401302170001	55100800000720484401302170001071217?301011830 04180250000000000000000000 712173 01/01/18 30/04/18 0000000 025 0000000000
567-363-11000731-16 21.05.18 KOZARA JUNP PRIJEDOR	0,00	4,10	5621814127068796 4400672720004	56736311000731164400672720004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-25000110-96 21.05.18 ELEKTROTEHNA STR KLJAJIC MIRA S.P.KOZ.DUBICA	0,00	4,10	5621814127069365 4502081090009	56730325000110964502081090009071217?301011830 04180070000000000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
562-010-80296543-79 21.05.18 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK	0,00	4,10	5621814127107762/0 4506066780002	dop.solidarnosti 712173 01/01/18 30/04/18 0000000 007 0000000000
554-006-00012259-16 21.05.18 TIN DOO DOBOJDOBOJ	0,00	4,07	5621814127042042 4403771230000	55400600012259164403771230000071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-008-00000735-32 21.05.18 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB	0,00	4,04	5621814127061095/0 4503733470000	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
552-014-00018218-13 21.05.18 RISTIC STR RISTIC DANIJELAKOZINCIBBGRADISSKA0518	0,00	3,92	5621814127070287 4505080210000	55201400018218134505080210000071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-81179567-31 21.05.18 KRISTIJAN, SLOBODANKA LAZIC, S.P. PETROVO,IVE ANI	0,00	3,75	5621814127062736/0 4500001410005	SREDSTVA SOLIDARNOSTI 712173 01/01/18 31/03/18 0000000 038 0000000000
554-013-00000191-84 21.05.18 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN	0,00	3,62	5621814127042772 4404256830009	55401300000191844404256830009071217?301041830 04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
554-009-00011373-05 21.05.18 GSDDOO MODRICAMODRICA	0,00	3,55	5621814127114059 4403746800004	55400900011373054403746800004071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81408987-36 21.05.18 CHARLIE BROWN DJORDJE ZIVKOVIC S P BANJA LUKA	0,00	3,37	5621814127070774/0 4510362390004	DJECIJA SOLID. 712173 21/05/18 21/05/18 0000000 002 0000000000
562-007-00005351-07 21.05.18 AJNUR HUZEJROVIC SAMIRA S.P. NOVI GRAD BLAGAJ R	0,00	3,33	5621814127077694/0 4504900760003	UPLATA SOLIDAR 712173 21/05/18 21/05/18 0000000 011 0000000000
571-080-00000587-14 21.05.18 RATKOVIC COMPANY D.O.O. TREBINJEVOJA KORACCA	0,00	3,31	5621814127113610 4402926750009	57108000000587144402926750009071217?301021828 02181070000000000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
552-034-00018508-06 21.05.18 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	3,18	5621814127094251 4505373740003	55203400018508064505373740003071217?301041830 04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00005302-11 21.05.18 BOBO STR IVANA GORANA KOVACICA 56A BANJALUKA	0,00	3,16	5621814127120082 4502454540000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
552-006-00001362-48 21.05.18 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ	0,00	3,09	5621814127094272 4503723910001	55200600001362484503723910001071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-81144848-60 21.05.18 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B	0,00	3,09	5621814127077421 4508813690002	SREDSTVA SOLIDARNOOSTI 712173 01/04/18 30/04/18 0000000 056 0000000000
338-410-22000428-02 21.05.18 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE	0,00	3,06	5621814127092794 4400679140003	33841022000428024400679140003071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-790-22220618-12 21.05.18 KIDS BEBA BH DOO	0,00	3,06	5621814127111163 4404282830009	55179022220618124404282830009071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-009-00027038-85 21.05.18 FINAM VRS SAM.AGENC.RACHUNOVOD.USL.SRPSKIH R	0,00	3,00	5621814127094246 4508002290004	55200900027038854508002290004071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 112

na dan: 21.05.2018

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				
562-099-81429867-58	0,00	3,00	5621814127112337/5074	solidarnost
21.05.18 WALKER BORO MRDJAN SP BANJA LUKA KRALJA PETRA			4510491010005	712173 01/04/18 30/06/18 0000000 002 0000000000
567-241-25000888-24	0,00	2,88	5621814127095355	56724125000888244502438850007071217?301031831
21.05.18 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA			4502438850007	712173 01/03/18 31/03/18 0000000 002 0000000000
572-106-00005271-96	0,00	2,82	5621814127112676	57210600005271964509438870002071217?327041827
21.05.18 ZDRAVO A UKUSNO			4509438870002	712173 27/04/18 27/04/18 0000000 002 0000000000
562-005-00002926-08	0,00	2,82	5621814127117507/0	0.25 ? solid
21.05.18 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA			4400038430001	712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-81437409-33	0,00	2,74	5621814127114657/0	DOPRINOS SOLIDARNOSTI
21.05.18 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS STI			4510520720009	712173 01/04/18 30/04/18 0000000 053 0000000000
562-002-81262142-94	0,00	2,71	5621814127039572	DOPR. ZA PROF. REHA. INVA. 04/18
21.05.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI			4503204480008	712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-81423264-28	0,00	2,71	5621814127053364	uplata solidarnosti 04-2018
21.05.18 INDENNA STIL DOO PRIJEDOR			4404227570006	712173 01/04/18 30/04/18 0000000 074 0000000000
161-000-01336800-76	0,00	2,65	5621814127111457	16100001336800764509423330001071217?321051821
21.05.18 ADVOKAT VLADIMIR MARKUSGUNDULICEVA BR 4BAN.			4509423330001	712173 21/05/18 21/05/18 0000000 002 0000000005
555-100-00092882-03	0,00	2,64	5621814127065754	55510000092882034402578290007071217?301051831
21.05.18 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00015802-36	0,00	2,62	5621814127101542/0	dopr za solid
21.05.18 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA			4502648230001	712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000958-75	0,00	2,61	5621814127095780	56724111000958754404173460005071217?301041830
21.05.18 AC RGO DOO BANJA LUKA			4404173460005	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81182690-24	0,00	2,60	5621814127100358/0	dopsinosi za solidarnost
21.05.18 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI			4508978180009	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000424-95	0,00	2,56	5621814127101164/5057	solidarnost
21.05.18 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/04/18 30/04/18 0000000 002 0000000000
551-710-22615333-83	0,00	2,50	5621814127046924	5517102261533384403170660007071217?301041830
21.05.18 GAIA DOO			4403170660007	712173 01/04/18 30/04/18 0000000 102 0000000000
161-045-00359100-19	0,00	2,46	5621814127091002	16104500359100194505571200006071217?301041830
21.05.18 JAGODIC JAGODIC JEKOSLAV S P BANJALUKA PALIH B			4505571200006	712173 01/04/18 30/04/18 0000000 002 0000000000
572-286-00002878-07	0,00	2,37	5621814127069590	57228600002878074510540670008071217?301041830
21.05.18 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN			4510540670008	712173 01/04/18 30/04/18 0000000 119 0000000000
552-006-00001343-08	0,00	2,36	5621814127044044	55200600001343084503720490001071217?321051821
21.05.18 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTAN			4503720490001	712173 21/05/18 21/05/18 0000000 069 0000000000
567-321-25000173-92	0,00	2,32	5621814127114284	56732125000173924508992090004071217?301041830
21.05.18 GRAZIA 1 STR S.P. GORAN DJILASGRADISKA			4508992090004	712173 01/04/18 30/04/18 0000000 008 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				
551-710-22514246-25 21.05.18 FASADERSKA RADNJA ?ALEKIC? ALIJA ALEKIC SP VRB^4507976780002	0,00	2,28	5621814127111161	55171022514246254507976780002071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-81426287-31 21.05.18 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE4510461290003	0,00	2,23	5621814127117299/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 053 0000000000
562-007-81119560-19 21.05.18 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002	0,00	2,20	5621814127115900/0	up dop za sol 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-11000130-94 21.05.18 KOMIS SPED DOO GRADISKA	0,00	2,19	5621814127114287 4402921010007	56732111000130944402921010007071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-035-00010622-59 21.05.18 MONIA SP PLAVSIC VESNA	0,00	2,17	5621814127067130 4502237280008	55103500010622594502237280008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81323223-84 21.05.18 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006	0,00	2,16	5621814127117139/0	UPL. POS. DOP. SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81186239-47 21.05.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002	0,00	2,14	5621814127101747/5057	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
161-020-00728000-53 21.05.18 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	2,10	5621814127111394 4402738160008	16102000728000534402738160008071217?301021831 03180060000000000000000000000000 712173 01/02/18 31/03/18 0000000 006 0000000000
552-007-00014102-94 21.05.18 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA0658750-4500697960004	0,00	2,10	5621814127094144	55200700014102944500697960004071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
555-007-00031918-48 21.05.18 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,09	5621814127044642 4401055570000	55500700031918484401055570000071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
572-276-00000038-93 21.05.18 TRANSPROM DOO,	0,00	2,08	5621814127043033 4400513090008	57227600000038934400513090008071217?301021828 02180850000000000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
161-000-01221100-13 21.05.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV.4509251370006	0,00	2,07	5621814127065082	16100001221100134509251370006071217?301041830 04180280000000000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
562-009-81279473-41 21.05.18 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75 4403201300004	0,00	2,06	5621814127099986/0	fond solidarnosti 712173 01/03/18 21/05/18 0000000 045 0000000000
555-100-00245793-80 21.05.18 STARI BUDZAK SP BANJA LUKA	0,00	2,06	5621814127065948 4507217280003	55510000245793804507217280003071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011247-24 21.05.18 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJ.4400794240003	0,00	2,06	5621814127039332/5024	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-301-25000025-61 21.05.18 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA	0,00	2,06	5621814127095468 4507787110004	56730125000025614507787110004071217?301031830 04180070000000000000000000000000 712173 01/03/18 30/04/18 0000000 007 0000000000
552-016-00004756-46 21.05.18 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE 14500305470004	0,00	2,06	5621814127112985	55201600004756464500305470004071217?301031830 03180280000000000000000000000000 712173 01/03/18 30/03/18 0000000 028 0000000000
572-286-00002251-45 21.05.18 OLIMP TR MILOSEVIC VEDRAN SP,	0,00	2,05	5621814127112552 4509826290000	57228600002251454509826290000071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004499-67 21.05.18 DENTAL TIM ZU STOM AMBULANTABIJELJINA	0,00	2,04	5621814127095214 4501175610000	55400100004499674501175610000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-490-22067010-42 21.05.18 GOLD SP DRAGAN KCAVENDA NOVI GRAD	0,00	2,04	5621814127090650 4509646630007	55149022067010424509646630007071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
567-491-25000115-84 21.05.18 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL 4510041910006	0,00	2,00	5621814127069223 4507765570001	56749125000115844510041910006071217?319051819 05180890000000000000000000 712173 19/05/18 19/05/18 0000000 089 0000000000
551-720-22027342-09 21.05.18 DEJANA SP GAJIC DEJANA	0,00	2,00	5621814127067162 4507765570001	55172022027342094507765570001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81298266-20 21.05.18 RG ? TURIZAM DOO PRIJEDOR ZANATSKA BB 79000 PRIJ4403640050006	0,00	1,97	5621814127050320/0 4401412190008	UPL DOP ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-006-00002142-80 21.05.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	1,96	5621814127105065/5033 4401412190008	LD ZA 04/2018 712173 01/04/18 30/04/18 0000000 031 0000000000
555-007-00520080-68 21.05.18 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,93	5621814127044713 4508282120001	55500700520080684508282120001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-296-00001693-65 21.05.18 G 11 GRUBLJESIC,	0,00	1,75	5621814127093320 4509782060001	57229600001693654509782060001071217?301021828 02180110000000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
562-099-80804992-61 21.05.18 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS STE 4507383290009	0,00	1,71	5621814127115258/0 4507383290009	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 053 0000000000
141-415-53200050-19 21.05.18 HUSO MERMER, SACIC HUSEIN S.P.,	0,00	1,64	5621814127066989 4505346340001	14141553200050194505346340001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-460-22139877-94 21.05.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	1,54	5621814127046958 4508469890005	55146022139877944508469890005071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
161-000-01811800-06 21.05.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00:4404177610001	0,00	1,48	5621814127065014 4404177610001	16100001811800064404177610001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00004621-89 21.05.18 DEJAN MAKSIMOVIC ADVOKATSKA KANCEBIJELJINA	0,00	1,46	5621814127095209 4508658350003	55400100004621894508658350003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-241-25000239-31 21.05.18 BRANE SUKI, SURLAN BRANKO S.P.BANJA LUKA	0,00	1,42	5621814127114555 0450262910008	56724125000239310450262910008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00355864-55 21.05.18 KOZMETICKI SALON NATASA-DJUDJIC NATASA S	0,00	1,39	5621814127091831 4502649470006	55510000355864554502649470006071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25001194-76 21.05.18 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA 4510283090003	0,00	1,39	5621814127068920 4510283090003	56724125001194764510283090003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00355864-55 21.05.18 KOZMETICKI SALON NATASA-DJUDJIC NATASA S	0,00	1,39	5621814127091801 4502649470006	55510000355864554502649470006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 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				
567-363-25000374-50 21.05.18 TR KRISTAL RAUS MARICA SP PRIJEDOR	0,00	1,38	5621814127069139 4501986770007	56736325000374504501986770007071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81303121-05 21.05.18 BO-MI TRGOVACKA RADNJA VL.S.P. MALIC BOSA PRIJEI	0,00	1,38	5621814127120022/0 4504819720005	DOPR ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81013401-96 21.05.18 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	0,00	1,34	5621814127080833/0 4508121460007	POSEBAN DOPPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00002983-30 21.05.18 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	0,00	1,34	5621814127118330/0 4502166320003	DOPR NA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 011 0000000000
562-009-81341878-36 21.05.18 TREND TRGOVINSKA RADNJA BUTIK RAJAK PETRA S.P.	0,00	1,34	5621814127064250/0 I4509960420009	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-80946126-64 21.05.18 JAVNI PREVOZ MILANOVIC BOJAN MILANOVIC S.P.	0,00	1,28	5621814127098383/0 CEL4507834720002	Doprinos 712173 21/05/18 21/05/18 0000000 025 0000000000
562-099-81172468-38 21.05.18 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,27	5621814127098404/0 I4508926460003	DOP ZA SOL 04/18 712173 01/04/18 30/04/18 0000000 067 0000000000
562-007-00002453-68 21.05.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,25	5621814127049799/0 I4400680660002	UP POS DOP ZA SOL 712173 01/05/18 31/05/18 0000000 081 0000000000
555-007-00063342-60 21.05.18 KUD SLAVKO MANDIC	0,00	1,25	5621814127044589 4401143860000	55500700063342604401143860000071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-006-81448472-16 21.05.18 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,25	5621814127027887/5019 I4510574650006	doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 113 0000000000
572-326-00003041-80 21.05.18 BOJANA FRIZERSKI SALON	0,00	1,25	5621814127043133 4510267720005	57232600003041804510267720005071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-006-00001841-13 21.05.18 SAVIC LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,25	5621814127095488/5054 I734501534520003	solid 712173 21/05/18 21/05/18 0000000 113 0000000000
562-099-81041964-58 21.05.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.	0,00	1,14	5621814127057034/5029 I4508188020001	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-25000215-92 21.05.18 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.	0,00	1,11	5621814127093045 I4500655610003	56765125000215924500655610003071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
552-000-15366176-09 21.05.18 TAKSI PREVOZ S.P. BACCINA DARKOVUKATEROVICCA	0,00	1,10	5621814127044141 I4508750240001	55200015366176094508750240001071217?321051821 051806900000000000000000 712173 21/05/18 21/05/18 0000000 069 0000000000
552-006-15083565-59 21.05.18 TAKSI PREVOZ S.P.MARICC SRECKOBRATBBNEVESINJI	0,00	1,10	5621814127044054 I4508535430002	55200615083565594508535430002071217?321051821 051806900000000000000000 712173 21/05/18 21/05/18 0000000 069 0000000000
562-099-81212904-77 21.05.18 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37	0,00	1,09	5621814127081769/0 I4506298640002	fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
338-380-22002342-95 21.05.18 VULKANIZERSKI SERVIS BRACA HALIC SP LAKTASI, SVI	0,00	1,08	5621814127112219 I4504008590004	33838022002342954504008590004071217?301041830 0418056000000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
562-005-00003326-69 21.05.18 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	1,07	5621814127078218/0 I4500598710004	doprinosi 712173 01/05/18 31/05/18 0000000 027 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				
562-099-00007617-50	0,00	1,07	5621814127085162/0	doprinos solid
21.05.18 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G.			14503412670007	712173 01/03/18 31/03/18 0000000 103 0000000000
141-415-53200050-19	0,00	1,05	5621814127066993	14141553200050194505346340001071217?301041830
21.05.18 HUSO MERMER, SACIC HUSEIN S.P.,			4505346340001	712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01880700-13	0,00	1,05	5621814127065150	16100001880700134404230790009071217?301031830
21.05.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR			47814404230790009	712173 01/03/18 30/03/18 0000000 002 0000000000
562-010-00004661-87	0,00	1,05	5621814127117734/0	solidarnost
21.05.18 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23			4402115860009	712173 01/11/17 30/11/17 0000000 008 0000000000
562-099-81212917-38	0,00	1,05	5621814127114495/0	fond solidarnosti
21.05.18 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II			374506834940006	712173 01/04/18 30/04/18 0000000 002 0000000000
551-490-22064451-56	0,00	1,05	5621814127111127	55149022064451564507632340003071217?321051821
21.05.18 MOST SUR VL. BOROMISA MAJA, NADEZDE PETROVIC B			4507632340003	712173 21/05/18 21/05/18 0000000 011 0000000000
562-010-00004661-87	0,00	1,05	5621814127117841/0	solidarnost
21.05.18 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23			4402115860009	712173 01/02/18 28/02/18 0000000 008 0000000000
572-326-00001381-16	0,00	1,04	5621814127112617	57232600001381164503448510006071217?301041830
21.05.18 START PROM AUTO SKOLA, VL.MILANPAVLICEVIC, S.P.,			4503448510006	712173 01/04/18 30/04/18 0000000 103 0000000000
562-009-81232220-83	0,00	1,04	5621814127068024/0	doprinos
21.05.18 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z			4508009540006	712173 01/02/18 28/02/18 0000000 119 0000000000
562-009-81232220-83	0,00	1,04	5621814127069646/0	doprinos
21.05.18 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z			4508009540006	712173 01/03/18 31/03/18 0000000 119 0000000000
562-012-81392367-33	0,00	1,03	5621814127119857/0	DOPRIN SOLIDARNOSTI
21.05.18 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.			4510263650002	712173 01/03/18 31/03/18 0000000 094 0000000000
562-011-00001016-12	0,00	1,03	5621814127098093/0	sol.04/18
21.05.18 RADIJATOR AD DOO MODRICA TRG JOVANA RASKOVIC			4402060430000	712173 01/04/18 30/04/18 0000000 064 0000000000
562-004-00000744-07	0,00	1,03	5621814127070690/0	DOPR
21.05.18 EURO-PROM SP VL. VASIC MILAN LONCARI LONCARI .			74501419420003	712173 01/04/18 30/04/18 0000000 072 0000000000
562-009-81232220-83	0,00	1,03	5621814127067245/0	doprinos
21.05.18 VOCAR TRGOVINSKA RADNJA KRETIJA STANIMIR S.P.Z			4508009540006	712173 01/01/18 31/01/18 0000000 119 0000000000
562-099-81442673-52	0,00	1,03	5621814127118170/0	DOPR 4/18
21.05.18 DIXY DIJANA INJAC SP BANJA LUKA IVE LOLE RIBARA			44510534940001	712173 01/04/18 30/04/18 0000000 002 0000000000
551-700-22063680-33	0,00	1,03	5621814127046720	55170022063680334508682490002071217?318051818
21.05.18 KAFE BAR BAJA SP DZELETOVIC ALJONKA, OBRENA IVI			4508682490002	712173 18/05/18 18/05/18 0000000 069 0000000000
562-099-00007202-34	0,00	1,03	5621814127098578/0	DOP ZA SOL 03/18
21.05.18 SUR ODMOR VL MARKOVIC LJUBICA MRKONJIC GRAD			14503152230008	712173 01/03/18 31/03/18 0000000 067 0000000000
567-463-25000183-88	0,00	1,03	5621814127095966	56746325000183884508608680002071217?301041830
21.05.18 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVOR			4508608680002	712173 01/04/18 30/04/18 0000000 075 0000000000
562-009-00000750-35	0,00	1,03	5621814127110721/0	DOPRINOS
21.05.18 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO			4500841590004	712173 01/04/18 30/04/18 0000000 015 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				
555-100-00347773-78 21.05.18 KAFE BAR AZZO ALEKSANDAR KITIC SP	0,00	1,03	5621814127044983 4510336550001	55510000347773784510336550001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-000-00354943-55 21.05.18 SG-PROM SRETEN GLISIC SP CRNJELOVODONJE	0,00	1,03	5621814127091840 4510460720004	55500000354943554510460720004071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-036-00001535-14 21.05.18 MARJANAC DOO DONJA PILICA	0,00	1,02	5621814127064927 4400452520004	55103600001535144400452520004071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-80247754-26 21.05.18 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI	0,00	1,02	5621814127026242/0 4505512290000	DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 9074061558
562-008-00000441-41 21.05.18 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO	0,00	1,02	5621814127084539/0 OBR4503734870001	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
562-007-80357373-96 21.05.18 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE	0,00	1,02	5621814127027501/0 PR4506349730001	DOP SOLID 712173 01/04/18 30/04/18 0000000 074 9074067365
571-200-00000559-38 21.05.18 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI	0,00	1,02	5621814127044399 4501960970008	57120000000559384501960970008071217?301051801 05180740000000000000000000 712173 01/05/18 01/05/18 0000000 074 0000000000
567-321-11000185-26 21.05.18 AUTO RANKO DOO GRADISKA	0,00	1,02	5621814127069251 4404206900006	56732111000185264404206900006071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-009-80909116-74 21.05.18 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N	0,00	1,02	5621814127079512/0 4507725860007	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
567-241-25000127-76 21.05.18 JUTEKS JOVANA JAKOVLJEVIC SP BANJALUKA	0,00	1,02	5621814127069334 4507851730003	56724125000127764507851730003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00225130-84 21.05.18 TRGOVACKA RADNJA GRAFOMARK-D VLASNIK S.P. GA	0,00	1,02	5621814127065966 4507041730007	55500700225130844507041730007071217?301041830 041807400000009074073991 712173 01/04/18 30/04/18 0000000 074 9074073991
567-343-25000196-12 21.05.18 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC	0,00	1,00	5621814127114237 4501049310009	56734325000196124501049310009071217?321051821 05180050000000000000000000 712173 21/05/18 21/05/18 0000000 005 0000000000
562-099-81375540-79 21.05.18 DJUKA BAR DJURADJ NIKOLETIC SP BANJA LUKA IVANJ	0,00	1,00	5621814127121133/0 4510168230004	SOLIDARNOST 712173 01/01/18 31/03/18 0000000 002 0000000000
567-543-10000001-63 21.05.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	0,90	5621814127069226 4400039080004	56754310000001634400039080004071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
161-000-01268000-60 21.05.18 STREAM DOO PALEMILANA SIMOVICA BBPALE	0,00	0,84	5621814127091066 4403805070007	16100001268000604403805070007071217?301041830 04180890000000000000000004 712173 01/04/18 30/04/18 0000000 089 0000000004
562-010-81195778-41 21.05.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	0,78	5621814127108571 4403732680006	Uplata za Fond solidarnosti, Suzana Saric, 4. mjesec 712173 01/04/18 30/04/18 0000000 095 0000000000
567-603-25000044-47 21.05.18 BUTIK NINA,	0,00	0,53	5621814127095870 4505467300007	56760325000044474505467300007071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
141-555-53200026-21 21.05.18 GRUDIC S.P. GRUDIC MIRALEM	0,00	0,52	5621814127046702 4507937700000	14155553200026214507937700000071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000099-52	0,00	0,52	5621814127093008	56765125000099524500664520009071217?301041830 041806600000000000000000
21.05.18 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE		4500664520009		712173 01/04/18 30/04/18 0000000 066 0000000000
572-336-00001789-48	0,00	0,51	5621814127112653	57233600001789484510002180009071217?301031831 031807500000000000000000
21.05.18 MUNJA SANEL KOVAC S.P. CORLE,		4510002180009		712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00011009-59	0,00	0,51	5621814127035221/0	sred sol
21.05.18 TRGOVACKA RADNJA SRDJO VLASNIK S.P. KAURIN RAE		4502983530001		712173 01/02/18 28/02/18 0000000 050 0000000000
551-700-22063797-70	0,00	0,51	5621814127111133	55170022063797704509063370007071217?321051821 051806900000000000000000
21.05.18 KAFE BAR FLES SP VUJOVIC LJUBOMIR NEVESINJE		4509063370007		712173 21/05/18 21/05/18 0000000 069 0000000000
567-483-25000195-42	0,00	0,51	5621814127114235	56748325000195424508778250002071217?301021828 021808800000000000000000
21.05.18 ANGELINA SALON LJEPOTE ANGELINALUCIC SP I.N.SAR		4508778250002		712173 01/02/18 28/02/18 0000000 088 0000000000
551-720-22044449-98	0,00	0,26	5621814127047200	55172022044449984510581940001071217?301041830 041800200000000000000000
21.05.18 OMNES LANA VUJAKOVIC SP BANJA LUKA		4510581940001		712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22044449-98	0,00	0,26	5621814127047214	55172022044449984510581940001071217?301041830 041800200000000000000000
21.05.18 OMNES LANA VUJAKOVIC SP BANJA LUKA		4510581940001		712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00383029-40	0,00	0,14	5621814127091706	55510000383029404510629140002071217?301041830 041807400000000000000000
21.05.18 BASIC JELENA BASIC S.P. PRIJEDOR		4510629140002		712173 01/04/18 30/04/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
755.343,35	0,00	3.888,37	759.231,72	

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 105

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.05.2018 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
363.596,63 KM	0,00 KM	167,99 KM	363.764,62 KM	0	14

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	363.764,62 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	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 21.05.2018	0,00	52,56	43	[N:4402746260003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [0]	0000000000	87000001322714 (2) Centrala
2	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJA 21.05.2018	0,00	38,46	43	[N:4402766960001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:0000000] [5]	0000000000	87000001320008 (2) Centrala
3	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 21.05.2018	0,00	14,28	35	[N:4402793000001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	11101981444001 (2) Filijala Zvornik
4	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 21.05.2018	0,00	13,43	43	[N:4401557080006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [1]	0000000000	87000001319988 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.05.2018	0,00	11,01	43	[N:4401369910000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000]	0000000000	87000001320047 (2) Centrala
6	PUTEVI DOO ZVORNIK, ZVORNIK, 5540120000022628	Pavlović International B 21.05.2018	0,00	10,45	43	[N:4402898100001 VU:0 VP:712173 PO:2018.05.21 PD:2018.05.21 O:119 B:0000000] [0]	0000000000	87000001317352 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 21.05.2018	0,00	8,75	43	[N:4401238570009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [5]	0000000000	87000001321792 (2) Centrala
8	MESNICA KLAONICA VEKIC VEKIC, OSTOJA S.P. SRBAC, 5673532500006803	SBERBANK AD BANJA 21.05.2018	0,00	5,47	43	[N:4503334930005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [5]	0000000000	87000001321796 (2) Centrala
9	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 21.05.2018	0,00	4,00	43	[N:4401188020002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [3]	0000000000	87000001317633 (2) Centrala
10	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 21.05.2018	0,00	3,09	43	[N:4402746260003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:011 B:0000000] [0]	0000000000	87000001322712 (2) Centrala
11	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 5559000007232179	Nova banka ad Bijeljina 21.05.2018	0,00	2,15	43	[N:4403409040006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1]	0000000000	87000001321896 (2) Centrala
12	TIME SP LEONID ZUPIC MRKONJIC GRAD, , 5517202267558824	Nova banjalučka banka 21.05.2018	0,00	2,06	43	[N:4510294370008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] [0]	0000000000	87000001317509 (2) Centrala
13	ORGANIZACIJA RODJENDANA BY MORENA, SP MORENA RISTIC GRADISKA 5673212500040381	SBERBANK AD BANJA 21.05.2018	0,00	1,25	43	[N:4510409370007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001320065 (2) Centrala
14	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 21.05.2018	0,00	1,03	43	[N:4402746260003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:011 B:0000000] [0]	0000000000	87000001322716 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	167,99
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