

## IZVOD BR. 118

O PROMJENAMA SREDSTAVA NA RAČUNU

24.05.2018



## 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

1,240,718.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070046370137 117157977 - 5550070046370137;4401226560008;712173;010518;310518;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	588.94
	UPLATA OBUSTAVA DOPRINOSA ZA SOLIDARNOST PO			
2	5550070022472635 117193002 - 5550070022472635;4402770640003;712173;010318;310318;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	377.98
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5550070022472635 117193003 - 5550070022472635;4402770640003;712173;010218;280218;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	363.08
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550080000110109 117157632 - 5550080000110109;4400024560000;712173;010418;240518;028;0000000;0000000000 /	GRAD-PROMET	0.00	241.12
	FOND SOLIDARNOSTI			
5	5620050000079111 117161793 - 5620050000079111;4400017940000;712173;010318;310318;028;0000000;0000000000 /	DOM ZDRAVLJA JZU NEMANJINA 18 DOBOJ,74000	0.00	143.22
	UPLATA JAVNIH PRIHODA			
6	5510010000917746 117181987 - 5510010000917746;4400709070005;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	134.83
	UPLATA JAVNIH PRIHODA			
7	5550070007184465 117190793 - 5550070007184465;4401721140007;712173;010418;300418;002;0000000;0000000000 /	DJEČIJI DOM"RADA VRANJEŠEVIĆ" B.LUKA	0.00	125.21
	DOP SOLID 4/18			
8	5550090006135118 117160794 - 5550090006135118;4401387140009;712173;010418;300418;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	107.39
	SREDSTVA SOLIDARNOSTI			
9	5550020101073241 117104093 - 5550020101073241;4400555680000;712173;010418;300418;088;0000000;0000000000 /	CENTROTRANS AD STEFANA NEMANJE 13 I.SARAJEVO	0.00	74.35
	24-05-2018 UPLATA FONDA SOLIDARNOSTI			
10	1610450033170060 117163235 - 1610450033170060;4402536020000;712173;010518;310518;002;0000000;0000000005 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101	0.00	69.59
	UPLATA JAVNIH PRIHODA			
11	5550070022585543 117143820 - 5550070022585543;4401754580002;712173;010418;300418;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA	0.00	66.37
	POSEBAN DOPRINOS ZA SOL.			
12	5550480053303143 117190281 - 5550480053303143;4400753560001;712173;010118;310118;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	63.66
	LD 04/18 POS. DOPRINOSI			
13	5510010000917746 117163008 - 5510010000917746;4400532040003;712173;010418;300418;046;0000000;9047000071 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	61.72
	UPLATA JAVNIH PRIHODA			
14	5510010000917746 117162974 - 5510010000917746;4400619240009;712173;010418;300418;080;0000000;9078000172 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	61.03
	UPLATA JAVNIH PRIHODA			
15	1610000175260096 117182196 - 1610000175260096;4510195470009;712173;010118;311218;103;0000000;0000000012 /	PEKARA NON STOP M MIRJETA CIKAJ S PDONJI RUZEVIC BR 520 TESLICTESLIC	0.00	43.20
	UPLATA JAVNIH PRIHODA			
16	5551000021178657 117183846 - 5551000021178657;4403876500002;712173;010418;300418;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA	0.00	39.14
	24-05-2018 DOPRINOS ZA SOLIDARNOST			
17	5550080049558090 117164555 - 5550080049558090;4403180620003;712173;010418;300418;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	37.79
	FOND SOLID			
18	5722460000259891 117147095 - 5722460000259891;4402546840005;712173;011217;310118;005;0000000;0000000000 /	ROYAL PET CO DOO BIJELJINA,	0.00	28.85
	UPLATA JAVNIH PRIHODA			
19	5510010000917746 117181983 - 5510010000917746;4400768160000;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	16.01
	UPLATA JAVNIH PRIHODA			
20	5553000010782873 117175405 - 5553000010782873;4403672170003;712173;010418;300418;010;0000000;0000000000 /	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROAD" BROAD	0.00	15.16
	POSEBAN DOPR FONDA SOLIDARNOSTI PLATA 04/18			
21	5550010055055132 117176057 - 5550010055055132;4402546840005;712173;010218;280218;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	14.67
	PLAĆANJE SOLID.			
22	5517902220949028 117148187 - 5517902220949028;4403988480004;712173;010418;300418;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	14.67
	UPLATA JAVNIH PRIHODA			
23	5550010855826895 117172703 - 5550010855826895;4403544500009;712173;010418;300418;005;0000000;0000000000 /	TERMO KONTROL DOO	0.00	11.52
	FOND SOLID.			
24	5674412500004916 117180176 - 5674412500004916;4508832210003;712173;011217;310118;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	10.12
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,240,718.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551900010133804 117169225 - 5551900010133804;4400904100008;712173;010418;300418;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	8.58
26	5550020007059677 117182324 - 5550020007059677;4401451170006;712173;010318;310318;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	8.55
27	1610000129920065 117182227 - 1610000129920065;4403835060006;712173;010518;310518;103;0000000;0000000005 /	FAN S DOO TESLICBARICI BB TESLICTESLIC	0.00	8.50
28	5510150002372836 117181997 - 5510150002372836;4401847830009;712173;010418;300418;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	8.24
29	1610450050910002 117182089 - 1610450050910002;4505012990005;712173;010118;300418;064;0000000;0000000000 /	ELLIT TR GORAN BOZIC SP MODRICATRG JOVANA RASKOVICA 13MODRICA	0.00	8.06
30	5550080049558090 117167094 - 5550080049558090;4403180620003;712173;010418;300418;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	8.05
31	5520300002498865 117193836 - 5520300002498865;4507416300005;712173;010118;280218;002;0000000;0000000000 /	EUROPRESS STUDIO SP KECMAN M.JOVANADUCHICCA 74BANJA LUKA065614123	0.00	7.26
32	5551000006783566 117182470 - 5551000006783566;4508786430001;712173;010218;310318;002;0000000;0000000000 /	STUDIO LJEPOTE MYSTIQUE VIŠEKRUNA TATJANA SP BANJA LUKA	0.00	7.10
33	5510360000152059 117148273 - 5510360000152059;4400453170007;712173;010418;300418;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	6.60
34	5550070020469003 117176752 - 5550070020469003;4401579640005;712173;010418;300418;075;0000000;0000000000 /	D&R COMMERCE DOO	0.00	6.25
35	5550000034717288 117168476 - 5550000034717288;4404082070000;712173;010218;280218;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC	0.00	6.15
36	5550000034717288 117168216 - 5550000034717288;4404082070000;712173;010318;310318;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC	0.00	6.15
37	5550060046455352 117153360 - 5550060046455352;4403109080006;712173;010418;300418;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS	0.00	5.68
38	5540060001120574 117181229 - 5540060001120574;4500424480000;712173;010418;300418;028;0000000;0000000000 /	PEKARA MILICEVIC SPRADMILA MILICEVDOBOJ	0.00	4.23
39	5510150002377880 117163111 - 5510150002377880;4401435560007;712173;240518;240518;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	3.03
40	5514802221433698 117161476 - 5514802221433698;4403371480007;712173;010418;300418;088;0000000;0000000000 /	MBALI DOO ISTOCNO NOVO SARAJEVO	0.00	2.76
41	5676032500004059 117180286 - 5676032500004059;4507086590001;712173;010418;300418;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.67
42	5676032500001343 117180285 - 5676032500001343;4504175570007;712173;010418;300418;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.29
43	5551000019065221 117156256 - 5551000019065221;4400808050008;712173;010418;300418;002;0000000;0000000000 /	UNIMAK TRGOVINA DOO	0.00	2.16
44	3383502257450536 117147837 - 3383502257450536;4509441150002;712173;010318;300418;056;0000000;0000000000 /	CAJANA SP LAKTASI	0.00	2.11
45	3383502257450536 117147846 - 3383502257450536;4509441150002;712173;010118;280218;056;0000000;0000000000 /	CAJANA SP LAKTASI	0.00	2.10
46	5540120020034795 117146737 - 5540120020034795;4404213190006;712173;010417;300418;100;0000000;0000000000 /	AAR DOOSEKOVICI	0.00	2.06
47	5550000030218331 117184133 - 5550000030218331;4510096730007;712173;010318;310318;094;0000000;0000000000 /	RADEKS RADOVIĆ JELENA SP KRUŠEVCI	0.00	2.05
48	5510240000861426 117148181 - 5510240000861426;4502034170002;712173;010418;300418;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.05

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,240,718.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000917746 117181978 - 5510010000917746;4400709070005;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.01
	UPLATA JAVNIH PRIHODA			
50	5540060001220096 117147046 - 5540060001220096;4508740790003;712173;010518;310518;028;0000000;0000000000 /	SALON STANOJLOVIC D-KKOVILJKA SDOBOJ	0.00	1.90
	UPLATA JAVNIH PRIHODA			
51	5550070022559644 117155889 - 5550070022559644;4507495920005;712173;010418;300418;075;0000000;0000000000 /	AGENCIJA ĆETO PRNJAVOR S.P. TUBONJIĆ MIRJANA	0.00	1.76
	DOPRINOS ZA SOLIDARNOST			
52	5540010000440461 117194015 - 5540010000440461;4506014120004;712173;010518;310518;005;0000000;0000000000 /	JVC TRG RADNJABIJELJINA	0.00	1.69
	UPLATA JAVNIH PRIHODA			
53	5673731900000489 117193494 - 5673731900000489;4504898410008;712173;010218;280218;011;0000000;0000000000 /	DANI MILOSEVIC BILJANA S.P NOVI GRAD,	0.00	1.55
	UPLATA JAVNIH PRIHODA			
54	5553000028836513 117159730 - 5553000028836513;4403844560003;712173;010418;300418;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU	0.00	1.54
	FOND SOLIDARNOSTI			
55	5517902220922159 117163112 - 5517902220922159;4403977520004;712173;010418;300418;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
	UPLATA JAVNIH PRIHODA			
56	5550010002097497 117186190 - 5550010002097497;4501304360007;712173;010418;300418;005;0000000;0000000000 /	MILENKO POPOVIĆ ADVOKATSKA KANCELARIJA, VL. MILENKO POPOVIĆ	0.00	1.46
	POSEBAN DOP.ZA SOLID.			
57	5550020051649607 117101756 - 5550020051649607;4508237330003;712173;010318;310318;078;0000000;0000000000 /	POLJOPRIVRNO GAZDINSTVO"BOJOVIĆ" VLASNIK BOJOVIĆ BRANISLAV, S.P., ROGATICA	0.00	1.34
	POSEBAN DOPRINOS			
58	5551000012799118 117205080 - 5551000012799118;4509047170006;712173;010418;300418;002;0000000;0000000000 /	COMET MOMČILOVIĆ ŽARKO SP BANJA LUKA	0.00	1.34
	UPLATA ZA DOND SOLIDARNOSTI			
59	5550080000543020 117154614 - 5550080000543020;4500471210002;712173;010518;310518;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.26
	FOND SOLIDARNOSTI			
60	5510010001605088 117161452 - 5510010001605088;4400605530004;712173;010218;280218;078;0000000;9077000108 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
	UPLATA JAVNIH PRIHODA			
61	5550000035612695 117176595 - 5550000035612695;4510227180008;712173;010418;240518;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.05
	SOLID.			
62	5550060000465421 117186312 - 5550060000465421;4504268400004;712173;010418;300418;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.05
	POSEBAN DOPRINOS ZA SOLIDARNOST 04/18			
63	5550060000465421 117184122 - 5550060000465421;4504268400004;712173;010418;300418;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.03
	POSEBAN DOPRINOS ZA SOLIDARNOST 04/18			
64	5723360000195632 117147127 - 5723360000195632;4510262090003;712173;010418;300418;075;0000000;0000000000 /	PROKOP DARJAN URIC S.P. OKOLICA,	0.00	1.03
	UPLATA JAVNIH PRIHODA			
65	5540130000009581 117180110 - 5540130000009581;4508106660008;712173;010418;300418;088;0000000;0000000000 /	BOBA TR SPI SARAJEVO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
66	5550010011649281 117173849 - 5550010011649281;4505869870004;712173;010118;310118;005;0000000;0000000000 /	TR "MOBY SHOP", VL.ZEHIĆ DŽEVIDA,S.P.	0.00	0.51
	VL Z DŽEVIDA JANJA DOPRINOS ZA SOLIDARNOST			

**IZVOD BR. 118**

O PROMJENAMA SREDSTAVA NA RAČUNU

24.05.2018



**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** 1,240,718.03

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 2,856.60

**NOVO STANJE** **1,243,574.63**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,243,574.63**

**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

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				
<b>562-010-81283628-40</b>	<b>0,00</b>	<b>615,00</b>	5621814427355095	FOND SOLIDARNOSTI - LIJECENJE DJECE 04/18
24.05.18 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS		4400632340004	712173	01/04/18 30/04/18 0000000 008 0000000000
<b>562-099-00018825-85</b>	<b>0,00</b>	<b>502,52</b>	5621814427367024/0	DOPRINOSI 04/18
24.05.18 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004		712173	01/04/18	30/04/18 0000000 050 0000000000
<b>562-012-80897868-12</b>	<b>0,00</b>	<b>369,40</b>	5621814427341063/0	SREDSTVA SOLIDARNOSTI OD RADNIKA
24.05.18 JP SUMARSTVA SUME RS AD SOKOLAC SG SJEMEC ROG4400632340004		712173	01/05/18	31/05/18 0000000 078 0000000000
<b>562-099-00003429-04</b>	<b>0,00</b>	<b>228,40</b>	5621814427365991/0	DOP ZA SOL 04/2018
24.05.18 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005		712173	01/04/18	30/04/18 0000000 067 0000000000
<b>562-099-81110088-65</b>	<b>0,00</b>	<b>188,00</b>	5621814427366973/0	solidarnost
24.05.18 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR4400632340004		712173	01/04/18	30/04/18 0000000 105 0000000000
<b>562-099-80262223-29</b>	<b>0,00</b>	<b>151,95</b>	5621814427403051/0	sol 3/18
24.05.18 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009		731212	24/05/18	24/05/18 0000000 002 0000000000
<b>562-100-80000145-29</b>	<b>0,00</b>	<b>151,77</b>	5621814427360199	FOND SOLIDARNOSTI
24.05.18 GRADSKO GROBLJE ODKJP		4400873890005	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>562-005-00000974-44</b>	<b>0,00</b>	<b>127,23</b>	5621814427327618	OBRACUN PLATE ZA APRIL/18 OBUST.ZA FOND SOLIDARNOSTI
24.05.18 KP PROGRES AD DOBOJ		4400006070003	712173	24/05/18 24/05/18 0000000 028 0
<b>562-120-80007131-13</b>	<b>0,00</b>	<b>99,09</b>	5621814427361369/0	FOND SOLID 0.25 ? plata 04/18
24.05.18 KP VODOVOD AD PRNJAVOR ZIVIJINA PRERADOVICA I4401799330007		712173	01/04/18	30/04/18 0000000 075 0000000000
<b>567-241-11000655-14</b>	<b>0,00</b>	<b>97,04</b>	5621814427353388	56724111000655144403546970002071217?301031830
24.05.18 X21. MAJ DOO		4403546970002	712173	01/03/18 30/04/18 0000000 002 0000000000
<b>551-025-00001370-78</b>	<b>0,00</b>	<b>91,73</b>	5621814427396513	55102500001370784401298120002071217?301041830
24.05.18 KOMUNALAC-TESLIC AD		4401298120002	712173	01/04/18 30/04/18 0000000 103 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>85,83</b>	5621814427376921	55560000312010294200950590002071217?301041830
24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/04/18 30/04/18 0000000 089 9999999999
<b>562-010-00002971-16</b>	<b>0,00</b>	<b>81,59</b>	5621814427324816	Obustava na LD 3/18
24.05.18 KOMUNALAC A.D. KOZARSKA DUBICA		4400741630004	712173	01/04/18 30/04/18 0000000 007 0000000000
<b>555-300-00240191-05</b>	<b>0,00</b>	<b>70,00</b>	5621814427330347	55530000240191054509735220009071217?301041831
24.05.18 KAFE BAR BRODVEJ S.P.		4509735220009	712173	01/04/18 31/12/18 0000000 103 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>64,24</b>	5621814427376920	55560000312010294200950590002071217?301041830
24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/04/18 30/04/18 0000000 002 9999999999
<b>562-012-81247454-18</b>	<b>0,00</b>	<b>60,10</b>	5621814427399537/0	SOLIDARNOST
24.05.18 DOO DUGA PELLET SOKOLAC BJELOSAVLJEVICI BB 71:4402564150008		712173	01/05/18	31/05/18 0000000 094 0000000000
<b>161-045-00540200-16</b>	<b>0,00</b>	<b>56,20</b>	5621814427331822	16104500540200164403066330003071217?301011830
24.05.18 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV4403066330003		712173	01/01/18	30/04/18 0000000 027 0000000000
<b>161-040-00112200-78</b>	<b>0,00</b>	<b>55,30</b>	5621814427332115	16104000112200784504630010007071217?301041831
24.05.18 MISIC STR VL MISIC DARKO TESLICHILANDARSKA BBTI4504630010007		712173	01/04/18	31/12/18 0000000 103 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>50,48</b>	5621814427376918	55560000312010294200950590002071217?301041830
24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/04/18 30/04/18 0000000 085 9999999999

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				
<b>562-009-00000925-92</b>	<b>0,00</b>	<b>49,69</b>	5621814427341390/0	Doprinos
24.05.18 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8		4401438580009	712173	01/04/18 30/04/18 0000000 015 0000000000
<b>562-008-00002828-58</b>	<b>0,00</b>	<b>49,14</b>	5621814427357905/0	04/18 DOP ZA SOLID
24.05.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI		4401392570003	712173	01/04/18 30/04/18 0000000 061 0000000000
<b>562-001-00002271-35</b>	<b>0,00</b>	<b>48,40</b>	5621814427334826/0	solidarnost
24.05.18 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7		4400626530004	712173	01/05/18 31/05/18 0000000 094 0000000000
<b>562-099-80729380-14</b>	<b>0,00</b>	<b>43,38</b>	5621814427327481	FOND ZA LIJEC.DJECE 03/18
24.05.18 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224		4402927640002	712173	01/04/18 30/04/18 0000000 053 0000000000
<b>562-005-00000031-60</b>	<b>0,00</b>	<b>41,83</b>	5621814427385526/0	POSEBAN DOPRINOS SOLIDARNOST 4/18
24.05.18 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC		4400228130004	712173	01/04/18 30/04/18 0000000 038 0000000000
<b>161-040-00088000-25</b>	<b>0,00</b>	<b>38,28</b>	5621814427376138	16104000088000254402704850005071217?301041830
24.05.18 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB		4402704850005	712173	01/04/18 30/04/18 0000000 028 0000000004
<b>551-790-22220583-20</b>	<b>0,00</b>	<b>35,13</b>	5621814427396659	55179022220583204404282910002071217?301051831
24.05.18 LEVERSYS DOO		4404282910002	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>552-000-15577452-76</b>	<b>0,00</b>	<b>31,97</b>	5621814427329807	55200015577452764403640640008071217?323051823
24.05.18 ANDRICCEV KONAK DOOTRG PALIH BORACABR. 6VISSE		4403640640008	712173	23/05/18 23/05/18 0000000 113 0000000000
<b>562-011-00002332-41</b>	<b>0,00</b>	<b>24,78</b>	5621814427335076	DOPRINOS ZA SOLIDARNOST
24.05.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA		4400197400008	712173	01/04/18 30/04/18 0000000 064 0000000000
<b>154-380-20076210-51</b>	<b>0,00</b>	<b>22,76</b>	5621814427332403	15438020076210514400371010001071217?301041830
24.05.18 NUTRITIO DOO VELIKA OBARSKA VELIKA OBARSKA BB,		4400371010001	712173	01/04/18 30/04/18 0000000 005 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>19,76</b>	5621814427376903	55560000312010294200950590002071217?301041830
24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/04/18 30/04/18 0000000 088 9999999999
<b>161-040-00090200-21</b>	<b>0,00</b>	<b>19,72</b>	5621814427376229	16104000090200214402644930004071217?301041830
24.05.18 ANTENA NET DOO TESLICAL Aleksandra Rajkovic		4402644930004	712173	01/04/18 30/04/18 0000000 103 0000000000
<b>555-900-00101869-93</b>	<b>0,00</b>	<b>17,10</b>	5621814427376787	55590000101869934503601990004071217?301121731
24.05.18 XL-SPORT VL. SADZAK GORAN S.P.		4503601990004	712173	01/12/17 31/01/18 0000000 107 0000000000
<b>551-012-00004264-84</b>	<b>0,00</b>	<b>16,61</b>	5621814427396500	55101200004264844401124640007071217?301041830
24.05.18 VATROGASNO DRUSTVO KOTOR VAROS		4401124640007	712173	01/04/18 30/04/18 0000000 053 0000000000
<b>562-099-00001160-21</b>	<b>0,00</b>	<b>16,48</b>	5621814427316899/5202	solidarnost
24.05.18 GOGA SOKOVIC GORDANA SP GUNDULICEVA 70 78000 B		4502446790005	712173	01/01/18 31/03/18 0000000 002 0000000000
<b>567-241-11000913-16</b>	<b>0,00</b>	<b>15,95</b>	5621814427397647	56724111000913164404094160004071217?301051831
24.05.18 KOMPITENZ DOO BANJA LUKA		4404094160004	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>161-045-00601100-64</b>	<b>0,00</b>	<b>15,83</b>	5621814427351005	16104500601100644403045760008071217?301051831
24.05.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI		4403045760008	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>567-463-25000222-68</b>	<b>0,00</b>	<b>15,50</b>	5621814427331078	56746325000222684509097190008071217?301041830
24.05.18 SQUARE MARIJANA TOSIC SP PRNJAVOR		4509097190008	712173	01/04/18 30/04/18 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 115

na dan: 24.05.2018

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				
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,81	5621814427376904 4200950590002	55560000312010294200950590002071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-005-00000148-97 24.05.18 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450	0,00	14,44	5621814427359199/0 BROI4400128930003	FOND OBUSTAVE 712173 24/05/18 24/05/18 0000000 010 0000000000
562-100-80005289-20 24.05.18 TARA DOO BANJA LUKA SIMEUNA DJAKA 80 78000	0,00	14,42	5621814427362107/0 BAN4400841180006	SOL 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000817-13 24.05.18 SIARA DOO BANJA LUKA	0,00	14,40	5621814427380117 4403473300003	56724111000817134403473300003071217?301011830 041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,27	5621814427376933 4200950590002	55560000312010294200950590002071217?301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
555-007-00009863-59 24.05.18 ASTRA-SPED DOO	0,00	13,93	5621814427351664 4400681710003	55500700009863594400681710003071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-433-82000001-09 24.05.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	13,47	5621814427353477 4402617960007	56743382000001094402617960007071217?301041830 041806100000000000000000 712173 01/04/18 30/04/18 0000000 061 0000000000
562-006-00002616-16 24.05.18 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 734400494790001	0,00	13,00	5621814427344556/5218 4400494790001	doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 113 0000000000
551-029-00013934-20 24.05.18 VULIN DOO	0,00	11,10	5621814427350781 4401910030000	55102900013934204401910030000071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,64	5621814427376931 4200950590002	55560000312010294200950590002071217?301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5621814427376906 4200950590002	55560000312010294200950590002071217?301041830 041807400000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-099-00002727-73 24.05.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240	0,00	10,49	5621814427387616/0 CELIN4401138190004	DOPRINOSI ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 025 0000000000
567-241-25000055-98 24.05.18 MASTER AUTO I DUKIC PETAR SP BANJALUKA	0,00	10,25	5621814427331050 4507547580003	56724125000055984507547580003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,66	5621814427376891 4200950590002	55560000312010294200950590002071217?301041830 041810300000009999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
567-353-10000080-18 24.05.18 RADIO SRBAC	0,00	9,62	5621814427380065 4401249340005	56735310000080184401249340005071217?301081731 081709500000000000000000 712173 01/08/17 31/08/17 0000000 095 0000000000
562-008-81421325-73 24.05.18 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	9,36	5621814427358481/0 4404227490002	TAKSA 712173 24/05/18 24/05/18 0000000 069 0000000000
562-099-00001284-37 24.05.18 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR4502391950008	0,00	9,15	5621814427315230/0 4402391950008	04/18 fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-80913761-57 24.05.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVET(4403163370001	0,00	8,30	5621814427367048/0 4403163370001	terk grant pr lica za fond solid 731211 01/04/18 30/04/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00001058-40 24.05.18 ELKO D.O.O.,	0,00	7,87	5621814427352178 4400548710009	57227600001058404400548710009071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
567-433-82000001-09 24.05.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	7,83	5621814427397613 4401395830006	56743382000001094401395830006071217?301041830 041806100000000000000000 712173 01/04/18 30/04/18 0000000 061 0000000000
567-241-11000933-53 24.05.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	7,77	5621814427353513 4404122390002	56724111000933534404122390002071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-00002622-47 24.05.18 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK(4500471050005	0,00	7,58	5621814427382494/0 4400471050005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 028 0000000000
555-048-00035580-51 24.05.18 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVENE	0,00	7,29	5621814427376940 4504195330002	55504800035580514504195330002071217?301041830 041807400000009074046112 712173 01/04/18 30/04/18 0000000 074 9074046112
562-007-80731669-80 24.05.18 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	7,03	5621814427312545 4402937790002	UPL. DOP. ZA SOLID. 04/2018 712173 01/04/18 30/04/18 0000000 074 9074075475
161-045-00717300-82 24.05.18 ART PRINT DOO BANJA LUKAPETRA PRERADOVICA 2BA	0,00	7,01	5621814427396782 4401012500008	16104500717300824401012500008071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
571-200-00000088-93 24.05.18 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJ.	0,00	7,00	5621814427379191 4402259860003	57120000000088934402259860003071217?301011830 041807400000000000000000 712173 01/01/18 30/04/18 0000000 074 0000000000
562-008-00002678-23 24.05.18 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	6,78	5621814427346607/0 4401386760003	SOLIDARNI DOPRINOS 712173 01/03/18 31/03/18 0000000 033 0000000000
567-323-25000235-02 24.05.18 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	6,31	5621814427331173 4502913240006	56732325000235024502913240006071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81158335-48 24.05.18 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR.	0,00	6,18	5621814427357411/5226 4508864410004	solidarnost 712173 01/01/18 30/06/18 0000000 002 0000000000
551-700-22063911-19 24.05.18 NEW NETS DOO NEVESINJE	0,00	6,18	5621814427375258 4403777190000	55170022063911194403777190000071217?324051824 051806900000000000000000 712173 24/05/18 24/05/18 0000000 069 0000000000
551-720-22027654-43 24.05.18 HOTEL ST GEORGJE DOO	0,00	5,96	5621814427331728 4403184610002	55172022027654434403184610002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-020-00053300-54 24.05.18 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	5,90	5621814427376143 4401355530000	16102000053300544401355530000071217?301031831 031810700000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5621814427376932 4200950590002	55560000312010294200950590002071217?301041830 041803400000009999999999 712173 01/04/18 30/04/18 0000000 034 9999999999
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,87	5621814427376924 4200950590002	55560000312010294200950590002071217?301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5621814427376905 4200950590002	55560000312010294200950590002071217?301041830 041800700000009999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002828-58	0,00	5,54	5621814427357804/0	DOP ZA SOLID
24.05.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET			4401392570003	712173 01/04/18 30/04/18 0000000 061 0000000000
555-600-00312010-29	0,00	5,52	5621814427376901	55560000312010294200950590002071217?301041830
24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	041807500000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
562-005-00000711-57	0,00	5,36	5621814427391918/0	poseban doprinos za solidarnost po osnovu neto plate
24.05.18 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVET			4404060770008	712173 01/04/18 30/04/18 0000000 010 0000000000
567-433-82000001-09	0,00	5,28	5621814427380138	56743382000001094401996320005071217?301041830
24.05.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE			4401996320005	041806100000000000000000 712173 01/04/18 30/04/18 0000000 061 0000000000
571-100-00000375-58	0,00	5,22	5621814427398292	57110000000375584509861010001071217?301041830
24.05.18 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
551-025-00001329-07	0,00	5,10	5621814427350770	55102500001329074401287350006071217?301041830
24.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLIC			4401287350006	041810300000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
551-790-22209579-52	0,00	5,00	5621814427331741	55179022209579524403978840002071217?301051831
24.05.18 ALPEN PHARMA DOO BANJA LUKA			4403978840002	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81374891-35	0,00	4,78	5621814427370524/0	UPL DOPR ZA SOLID 04/18
24.05.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR			4403600420005	712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-81374891-35	0,00	4,78	5621814427370646/0	UPL DOPR ZA SOLID 03/18
24.05.18 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR			4403600420005	712173 01/03/18 31/03/18 0000000 074 0000000000
555-600-00312010-29	0,00	4,62	5621814427376907	55560000312010294200950590002071217?301041830
24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	041800600000009999999999 712173 01/04/18 30/04/18 0000000 006 9999999999
555-100-00265713-72	0,00	4,62	5621814427330490	55510000265713724509851050005071217?301031831
24.05.18 DRAMA SP			4509851050005	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29	0,00	4,58	5621814427376917	55560000312010294200950590002071217?301041830
24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	041803300000009999999999 712173 01/04/18 30/04/18 0000000 033 9999999999
567-433-82000001-09	0,00	4,50	5621814427353483	56743382000001094401395320008071217?301041830
24.05.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE			4401395320008	041806100000000000000000 712173 01/04/18 30/04/18 0000000 061 0000000000
555-600-00312010-29	0,00	4,35	5621814427376923	55560000312010294200950590002071217?301041830
24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
562-099-80851893-08	0,00	4,20	5621814427403576	Dopr. solidarnosti za liječenje djece u inostranstvu
24.05.18 KOVAC SP STANISIC ALEKSANDAR			4507478320002	712173 01/01/18 30/04/18 0000000 002 0000000000
567-162-11000002-24	0,00	4,12	5621814427379887	56716211000002244402151740001071217?301051831
24.05.18 GUMI CENTAR DOO BANJA LUKA			4402151740001	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-25000267-90	0,00	4,10	5621814427380036	56734325000267904509105710008071217?301091730
24.05.18 SPORT MARIJA TRIVKOVIC SP SREDNJDIDRAGALJEVAC B			4509105710008	041800500000000000000000 712173 01/09/17 30/04/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
772.349,08	0,00	4.260,46	776.609,54	

## Izvjestaj o promjenama na racunu

Izvod: 115

na dan: 24.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
572-000-00003581-78 24.05.18 KNJIZARA TINA COMMERC SP VERICAMILJUS,	0,00	3,99	5621814427378603 4505342270009	57200000003581784505342270009071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81308996-85 24.05.18 STEFAN TR RADA KUZMANOVIC SP LAKTASI KARADJOF	0,00	3,88	5621814427378939/0 4509780010007	FOND SOLID. 712173 01/01/18 28/02/18 0000000 056 0000000000
572-266-00004667-82 24.05.18 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI,	0,00	3,57	5621814427329724 4507898370005	57226600004667824507898370005071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
571-200-00000145-19 24.05.18 FREELAND INVEST DOOI KRAJISSKOG KORPUSA 88BAN:4403391160009	0,00	3,50	5621814427379222 4403391160009	571200000001451944403391160009071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-012-80743790-41 24.05.18 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC 4507106610004	0,00	3,31	5621814427352037 4507106610004	POSEBNI DOPRINOS ZA SOLIDARNOST APRIL 2018 712173 01/04/18 30/04/18 0000000 094 0000000000
562-005-00003171-49 24.05.18 SLAVISIA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven	0,00	3,22	5621814427343919/0 4500623090008	po rn 04-18 712173 01/04/18 30/04/18 0000000 027 0000000000
572-276-00000365-82 24.05.18 MDM KOMERC D.O.O.,	0,00	3,11	5621814427397858 4400571700002	57227600000365824400571700002071217?301041830 041808900000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-099-81087852-37 24.05.18 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	3,08	5621814427399378/0 4403494300003	DOP SOLID 712173 01/04/18 30/04/18 0000000 050 0000000000
562-099-81450479-11 24.05.18 FOTOGRAFSKA RADNJA FOTO STANIC SAVO STANIC S. 4503418100008	0,00	3,08	5621814427359836/0 4503418100008	DOPRINOS 712173 01/04/08 30/04/18 0000000 103 0000000000
562-099-81087852-37 24.05.18 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	3,08	5621814427400110/0 4403494300003	DOP SOLID 712173 01/03/18 31/03/18 0000000 050 0000000000
567-373-25000108-67 24.05.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR 4509455880003	0,00	3,07	5621814427379933 4509455880003	56737325000108674509455880003071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81426994-44 24.05.18 CVISIC STEVAN CVISIC SP JAVORANI JAVORANI BB 7824510486440000	0,00	3,07	5621814427371509/0 440006070003	dop 01.02.03,2018 712173 01/01/18 31/03/18 0000000 093 0000000000
567-321-11000083-41 24.05.18 APOTEKA ALTHEA ZU GRADISKA	0,00	3,05	5621814427397495 4403092090002	56732111000083414403092090002071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-00000974-44 24.05.18 KP PROGRES AD DOBOJ	0,00	3,00	5621814427368336 4400006070003	UG.O DJELU FOND SOLIDARN. VULIC MLADEN 712173 24/05/18 24/05/18 0000000 028 0000000000
562-007-80973204-65 24.05.18 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA 4403254170005	0,00	2,96	5621814427354769/0 4403254170005	upl. dopr. za solid. 05/18 712173 01/05/18 31/05/18 0000000 074 9074093783
562-005-81220671-06 24.05.18 POLJOPRIVREDNA APOTEKA AGRO LOOK S.P.LUKIC M 4509231420007	0,00	2,87	5621814427316755 4509231420007	upl doprinosa 4/18 712173 01/04/18 30/04/18 0000000 028 0000000000
552-002-00018654-69 24.05.18 FIRMOGRAF VRANJKOVICC KRAGULJKOZARSA 87 ABA14505050570001	0,00	2,83	5621814427398129 4505050570001	55200200018654694505050570001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5621814427376902 4200950590002	55560000312010294200950590002071217?301041830 041810000000009999999999 712173 01/04/18 30/04/18 0000000 100 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
772.349,08	0,00	4.260,46	776.609,54	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22002259-68 24.05.18 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	2,75	5621814427351974 4401617830000	33835022002259684401617830000073121?124051824 05180020000000000000000000 712111 24/05/18 24/05/18 0000000 002 0000000000
552-002-00015303-34 24.05.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI	0,00	2,70	5621814427329858 4502375160005	55200200015303344502375160005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00601102-58 24.05.18 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI	0,00	2,68	5621814427376221 4403045760008	16104500601102584403045760008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81389348-23 24.05.18 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	2,59	5621814427334422/0 4506609740006	DOPRINOS 712173 01/04/18 30/04/18 0000000 135 0000000000
554-005-00000946-54 24.05.18 KOD STOJE SURPELAGICEVO	0,00	2,56	5621814427379340 4506035390001	55400500000946544506035390001071217?301011831 03180340000000000000000000 712173 01/01/18 31/03/18 0000000 034 0000000000
194-106-66148001-97 24.05.18 REGRAD DOOCERSKA 72 78000 BANJA LUKA,BA	0,00	2,50	5621814427396891 4402903200001	194106661480019744402903200001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-27000217-32 24.05.18 SAVEZ ZA RIJETKE BOLESTI REPUBLIKESRPSKE BANJA	0,00	2,50	5621814427353426 4403874120008	56724127000217324403874120008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81301185-40 24.05.18 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,78420	0,00	2,50	5621814427313568 4403776380000	SREDSTVA SOLIDARNOSTI 712173 01/03/18 30/04/18 0000000 095 0000000000
555-600-00312010-29 24.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621814427376908 4200950590002	55560000312010294200950590002071217?301041830 04181190000000999999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
562-007-81232235-39 24.05.18 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG	0,00	2,44	5621814427352600/0 K4504483630002	DOPRINOS 712173 01/04/18 30/04/18 0000000 135 0000000000
552-008-00011984-94 24.05.18 BAGICC-B ZTR- MESNICA B.BAGICC SPHINDARSKA 7TES	0,00	2,20	5621814427329820 4503388510001	55200800011984944503388510001071217?301041831 05181030000000000000000000 712173 01/04/18 31/05/18 0000000 103 0000000000
567-162-11000530-89 24.05.18 PESTAN DOO GLAMOCANI,LAKTASI	0,00	2,14	5621814427397678 4401164860000	56716211000530894401164860000071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
338-380-22001762-89 24.05.18 PAUN SP LAKTASI	0,00	2,10	5621814427397200 4505066570001	33838022001762894505066570001073121?201031831 03180560000000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000
562-005-00002303-34 24.05.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,10	5621814427393331/0 4500451960005	SREDSTVA SOLIDARNOSTI 4-2018 712173 01/04/18 30/04/18 0000000 028 0000000000
567-253-25000190-75 24.05.18 BEKON UR VL. PAVLOVIC MIRKA SPLAKTASI	0,00	2,10	5621814427331069 4508402040007	56725325000190754508402040007071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-010-00000906-03 24.05.18 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	2,10	5621814427341438 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 5/18 712173 01/05/18 31/05/18 0000000 008 0000000000
567-343-11000622-62 24.05.18 INTERNACIONALNI TRANSPORTRIKANOVIC DALIBOR D	0,00	2,10	5621814427380046 4404253650000	56734311000622624404253650000071217?301021831 03180050000000000000000000 712173 01/02/18 31/03/18 0000000 005 0000000000
562-008-81347221-61 24.05.18 KAFANA RAKIJA BAR KB S.P. ZUBAC DRAGAN CARA DU	0,00	2,06	5621814427346838/0 4503710340001	TAKSA 712173 01/02/18 31/05/18 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-055-00222200-16 24.05.18 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5	0,00	2,06	5621814427376198 4403235540004	16105500222200164403235540004071217?301041830 04181030000000000000000004 712173 01/04/18 30/04/18 0000000 103 0000000004
562-099-00011042-57 24.05.18 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ	0,00	2,06	5621814427393730/0 4502987100001	UPL SRED SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 050 0000000000
562-005-00001348-86 24.05.18 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH E4500541790001	0,00	2,06	5621814427372783/0 4500541790001	DOP ZA SOLID 712173 01/04/18 30/04/18 0000000 010 0000000000
551-019-00008421-74 24.05.18 PRODAVNICA KNEZIC NOVICA KNEZIC S.P. SIPOVO	0,00	2,05	5621814427375272 4503586070009	55101900008421744503586070009071217?301021831 0318102000000000000020318 712173 01/02/18 31/03/18 0000000 102 0000020318
554-001-00005144-72 24.05.18 KARMELA TRGOVINSKA RADNJABIJELJINA	0,00	2,05	5621814427398538 4506816450000	55400100005144724506816450000071217?301011828 02180050000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
562-010-00003185-53 24.05.18 STR ALFA ,KLJAJIC DARKO,S.P. KOZARSKA DUBICA MAJ	0,00	2,05	5621814427337775/0 4502087450007	DOP. SOLIDARNOSTI 712173 01/01/18 30/04/18 0000000 135 0000000000
562-099-81278478-71 24.05.18 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE	0,00	2,04	5621814427388819/0 4509590310004	DOPRINOSI ZA SOLIDARNOST ZA LIJECENJ I DIJAGNOSTIKU 712173 01/02/18 31/03/18 0000000 002 0000000000
567-321-11000064-98 24.05.18 E PROMET DOO KOTOR VAROS	0,00	2,04	5621814427380013 4402579340008	56732111000064984402579340008071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-007-00003128-80 24.05.18 MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE T	0,00	1,95	5621814427337951/0 4502113980001	SOLIDARNOST 712173 24/05/18 24/05/18 0000000 011 0000000000
562-009-00000916-22 24.05.18 UDRUZENJE ZENA GOLUB BRATUNAC FAKOVICI 7542	0,00	1,88	5621814427341847/0 4401438230008	solidarnost 712173 24/05/18 24/05/18 0000000 015 0000000000
567-570-25000010-20 24.05.18 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DE	0,00	1,79	5621814427397626 4500571600002	56757025000010204500571600002071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
161-000-00601104-26 24.05.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI	0,00	1,79	5621814427376168 4403045760008	16100000601104264403045760008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00000916-22 24.05.18 UDRUZENJE ZENA GOLUB BRATUNAC FAKOVICI 7542	0,00	1,61	5621814427341901/0 4401438230008	Solidarnost 712173 24/05/18 24/05/18 0000000 015 0000000000
562-099-81373516-40 24.05.18 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI	0,00	1,58	5621814427395050/0 4508154120007	dopr solid 04/2018 712173 01/04/18 30/04/18 0000000 056 0000000000
567-373-25000108-67 24.05.18 ALEKSANDRIJA ALEKSANDAR KOLUNDZIJASP NOVI GR	0,00	1,54	5621814427397466 4509455880003	56737325000108674509455880003071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
562-100-80001099-77 24.05.18 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	1,54	5621814427403753 4401332080007	Uplata doprinosa za liječenje i dijagnostiku djece u inostranstvu 712173 01/04/18 30/04/18 0000000 105 0000000000
567-353-19000554-98 24.05.18 SPKD PROSVJETA	0,00	1,50	5621814427353364 4401257870005	56735319000554984401257870005071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
551-460-22139519-04 24.05.18 SID BAU DOO	0,00	1,41	5621814427375283 4403014960009	55146022139519044403014960009071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00355864-55 24.05.18 KOZMETICKI SALON NATASA-DJUDJIC NATASA S	0,00	1,39	5621814427330536 4502649470006	55510000355864554502649470006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-80905696-03 24.05.18 DUSANOVO VL.POPOVIC DANA DUSANOVO BB 78400 GR4507707530008	0,00	1,38	5621814427383646/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00005602-81 24.05.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VRBANJCI `4401130880001	0,00	1,37	5621814427400292/0 4401130880001	SOLID 3/18 712173 01/03/18 31/03/18 0000000 053 0000000000
567-321-25000128-33 24.05.18 INTEREX S.P. SONJA PERANOVICGRADISKA	0,00	1,37	5621814427397478 4507257580000	56732125000128334507257580000071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-25000677-75 24.05.18 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA	0,00	1,34	5621814427331070 4508644050007	56724125000677754508644050007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00000148-47 24.05.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAMA 4401350490000	0,00	1,29	5621814427341723/0	UPL DOPR ZA FOND SOLIDAR NA NAKNADU FIZIOTARAP. 14 X/18 -4.7 712173 01/05/18 31/05/18 0000000 107 0000000000
562-008-00000148-47 24.05.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAMA 4401350490000	0,00	1,29	5621814427340920/0	UPL DOPR ZA FOND SOLIDAR NA NAKNADU DEFEKTOLOGA U 04/18-4.8. 712173 01/05/18 31/05/18 0000000 107 0000000000
567-241-27000318-20 24.05.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA 4404250630008	0,00	1,25	5621814427397459 4404250630008	56724127000318204404250630008071217?310031810 04180020000000000000000000000000 712173 10/03/18 10/04/18 0000000 002 0000000000
562-010-81339539-20 24.05.18 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN:4509901330004	0,00	1,25	5621814427373791/0 4509901330004	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
161-040-00083200-69 24.05.18 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58DOBOJ 4402613540003	0,00	1,22	5621814427376255 4402613540003	16104000083200694402613540003071217?301041830 04180280000000000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
551-012-00026043-28 24.05.18 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS 4505353470000	0,00	1,20	5621814427396499 4505353470000	55101200026043284505353470000071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-81051227-11 24.05.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS 4503873990003	0,00	1,20	5621814427316370/0 4503873990003	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-81246762-62 24.05.18 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI 4509360660006	0,00	1,18	5621814427381949/0 4509360660006	sredstva solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81074205-44 24.05.18 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOVDAN:4508383310006	0,00	1,12	5621814427344952/0 4508383310006	DOP SOL 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-80977515-34 24.05.18 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,74000 4403300540009	0,00	1,11	5621814427340851 4403300540009	FOND SOLID. ZA 03/2018 712173 01/03/18 31/03/18 0000000 028 0000000000
134-090-00003699-41 24.05.18 MEDNA ROSA DOO, UL.BRACE KOTORIC BB 4403202610023	0,00	1,08	5621814427376128 4403202610023	13409000003699414403202610023071217?301041830 04180280000000000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
562-100-80021524-09 24.05.18 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,05	5621814427324112/0 4505152730003	DOP.04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-80889589-66 24.05.18 PRESSTIGE S.P. KNEZEVIC JOSIP VL. BLAZEVAZ BLAZEVAZ4507632260000	0,00	1,04	5621814427363330/0 4507632260000	SOLID 712173 01/01/18 31/01/18 0000000 034 0000000000
<b>Prethodno stanje</b>	<b>772.349,08</b>	<b>Ukupno potrazuje</b>	<b>4.260,46</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>776.609,54</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001466-46 24.05.18	0,00	1,04	5621814427352950 4510214950009	55400500001466464510214950009071217?301051831 051803400000000000000000 712173 01/05/18 31/05/18 0000000 034 0000000000
562-001-00002135-55 24.05.18	0,00	1,03	5621814427326656/0 4400633820000	doprinosi solidarnosti 712173 01/04/18 30/04/18 0000000 094 0000000000
555-100-00265654-55 24.05.18	0,00	1,03	5621814427376606 4506517460007	55510000265654554506517460007071217?324051831 051807400000009074068967 712173 24/05/18 31/05/18 0000000 074 9074068967
567-241-25000942-56 24.05.18	0,00	1,03	5621814427331193 4509807740002	56724125000942564509807740002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81184117-57 24.05.18	0,00	1,03	5621814427357045/0 4508998530006	upl. dopr. za solid. 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00007292-55 24.05.18	0,00	1,03	5621814427398555/0 4503161570008	DOP ZA SOL 712173 01/04/18 30/04/18 0000000 067 0000000000
562-008-81378940-61 24.05.18	0,00	1,03	5621814427375038/0 4510189310008	TEKUCI GRANTOVI 731211 01/04/18 30/04/18 0000000 107 0000000000
562-012-81069855-91 24.05.18	0,00	1,02	5621814427347146/0 4508899470000	solidarnost 712173 01/04/18 30/04/18 0000000 089 0000000000
567-363-11000192-81 24.05.18	0,00	1,02	5621814427380200 4404038170005	56736311000192814404038170005071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-004-00300008-70 24.05.18	0,00	1,02	5621814427352944 4403396040001	55400400300008704403396040001071217?301051831 051801200000000000000000 712173 01/05/18 31/05/18 0000000 012 0000000000
562-002-80591368-54 24.05.18	0,00	1,02	5621814427328326/0 29 784401232880006	UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000
567-363-11000192-81 24.05.18	0,00	1,02	5621814427380199 4404038170005	56736311000192814404038170005071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-003-00001163-60 24.05.18	0,00	1,02	5621814427389889/0 4501013120009	POSE. DOP. ZA SOL. ZA LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 005 0000000000
552-036-00025656-95 24.05.18	0,00	1,00	5621814427398114 4503538690003	55203600025656954503538690003071217?301041830 041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
562-007-00002118-06 24.05.18	0,00	1,00	5621814427397842/0 4501838820003	poseban dop za djeciju sol.04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
567-433-82000001-09 24.05.18	0,00	0,97	5621814427380139 4401395830006	56743382000001094401395830006071217?301041830 041806100000000000000000 712173 01/04/18 30/04/18 0000000 061 0000000000
567-433-82000001-09 24.05.18	0,00	0,97	5621814427380147 4401395830006	56743382000001094401395830006071217?301041830 041806100000000000000000 712173 01/04/18 30/04/18 0000000 061 0000000000
562-012-81377238-24 24.05.18	0,00	0,95	5621814427354685 4200416170006	56201281377238244200416170006071217301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999

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				
562-099-80967417-17	0,00	0,91	5621814427394301/0	FOND SOLID 4/18
24.05.18 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA			14403282200009	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80967417-17	0,00	0,91	5621814427394350/0	FOND 3/18
24.05.18 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA			14403282200009	712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24	0,00	0,90	5621814427354689	56201281377238244200416170006071217301041830
24.05.18 JRT TREZOR BIH PLATE			4200416170006	041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
567-241-11000533-89	0,00	0,90	5621814427331135	56724111000533894403723420000071217301051831
24.05.18 NIGD ENIGMATIKA DOO BANJA LUKA			4403723420000	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24	0,00	0,69	5621814427354692	56201281377238244200416170006071217301041830
24.05.18 JRT TREZOR BIH PLATE			4200416170006	041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-012-81377238-24	0,00	0,63	5621814427354683	56201281377238244200416170006071217301041830
24.05.18 JRT TREZOR BIH PLATE			4200416170006	041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24	0,00	0,63	5621814427354694	56201281377238244200416170006071217301041830
24.05.18 JRT TREZOR BIH PLATE			4200416170006	041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-012-81377238-24	0,00	0,63	5621814427354688	56201281377238244200416170006071217301041830
24.05.18 JRT TREZOR BIH PLATE			4200416170006	041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
562-012-81377238-24	0,00	0,63	5621814427354687	56201281377238244200416170006071217301041830
24.05.18 JRT TREZOR BIH PLATE			4200416170006	041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24	0,00	0,63	5621814427354684	56201281377238244200416170006071217301041830
24.05.18 JRT TREZOR BIH PLATE			4200416170006	041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
567-241-25000104-48	0,00	0,54	5621814427397424	56724125000104484507803920003071217301041830
24.05.18 KASTEL DEJAN CUKOVIC SP BANJA LUKA			4507803920003	041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-021-00025761-30	0,00	0,52	5621814427329856	55202100025761304507602430008071217301041830
24.05.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC			4507602430008	041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-25000016-78	0,00	0,51	5621814427331172	56732125000016784507836000007071217301041830
24.05.18 ZIDARSKA DJELATNOST SANDI GRADISKA			4507836000007	041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-031-00024649-63	0,00	0,51	5621814427398205	55203100024649634508468060009071217301041830
24.05.18 UGOSTITELJSKA RADNJA DAJANA SSKRBICC MILENKO			4508468060009	041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
562-012-81419813-48	0,00	0,51	5621814427361536/0	solidar. na djecu
24.05.18 TRGOVINSKA RADNJA ZELJKA SRNA RAJAK S.P. SOKOI			4510450920005	712173 01/03/18 31/03/18 0000000 094 0000000000
562-012-81419813-48	0,00	0,51	5621814427361406/0	solidarn. za djecu
24.05.18 TRGOVINSKA RADNJA ZELJKA SRNA RAJAK S.P. SOKOI			4510450920005	712173 01/04/18 30/04/18 0000000 094 0000000000
562-007-81434212-67	0,00	0,26	5621814427338001/0	DOPR ZA SOLIDARNOST
24.05.18 IRVANA TRGOVINA VOCEM,POVRCEM I OSTALIM POLJC			4510510410001	712173 01/05/18 31/05/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
772.349,08	0,00	4.260,46	776.609,54	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>562-012-81377238-24</b> 24.05.18 JRT TREZOR BIH PLATE	<b>0,00</b>	<b>0,19</b>	5621814427354693 4402964170008	56201281377238244402964170008071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
<b>562-005-00000974-44</b> 24.05.18 KP PROGRES AD DOBOJ	<b>0,00</b>	<b>0,15</b>	5621814427369909 4400006070003	UG.O DJELU FOND SOLIDARN. VULIC MLADEN 712173 24/05/18 24/05/18 0000000 028 0000000000
<b>562-012-81377238-24</b> 24.05.18 JRT TREZOR BIH PLATE	<b>0,00</b>	<b>0,11</b>	5621814427354691 4200416170006	56201281377238244200416170006071217301041830 041810200000009999999999 712173 01/04/18 30/04/18 0000000 102 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>772.349,08</b>	<b>0,00</b>	<b>4.260,46</b>		<b>776.609,54</b>

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: 108**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 24.05.2018 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
368.681,87 KM	0,00 KM	165,12 KM	368.846,99 KM	0	10

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
<b>Raspoloživa sredstva</b>	<b>368.846,99 KM</b>

**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	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 24.05.2018	0,00	79,37	999	[N:4403661990009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] UP	0000000000	87000001340615 (2) Centrala
2	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, ZMAJA OD BOSNE 7 SA 1401011080004532	Sberbank BH d.d. Saraj 24.05.2018	0,00	60,17	43	[N:4200948340007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000005	87000001341109 (2) Centrala
3	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 24.05.2018	0,00	9,04	35	[N:4401192560003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		05902552324001 (2) Filijala Mrkonjić Grad
4	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVIĆA BB 5620080000018533	NLB BANKA A.D. BANJ 24.05.2018	0,00	5,16	43	[N:4403855330000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001339249 (2) Centrala
5	TOP SPORT DOO, , 5710000000123453	Komercijalna banka ad 24.05.2018	0,00	3,53	35	[N:4402708410000 VU:1 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po	0000000000	17300008099001 (2) Centrala
6	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 24.05.2018	0,00	3,10	43	[N:4503628090005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001339313 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 24.05.2018	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Po	0000000000	80204348389001 (2) Filijala Trebinje
8	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 24.05.2018	0,00	1,03	35	[N:4509632410004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		05902552281001 (2) Filijala Mrkonjić Grad
9	TEHNOMONT SP DEJAN MALETIC KOTOR VA, ROS, 5517202262556146	Nova banjalučka banka 24.05.2018	0,00	1,03	43	[N:4509157510007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:053 B:0000000] [0	0000000000	87000001341022 (2) Centrala
10	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 55100100001605088	Nova banjalučka banka 24.05.2018	0,00	0,69	43	[N:4401423390009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:099 B:0000000] [0	9110000032	87000001339159 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 10

<b>Ukupno BAM:</b>	0,00	165,12
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