

## 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

1,265,333.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 117524404 - 5551900024689624;4400917770002;712173;010418;300418;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,002.96
	25-05-2018 DOPRINOS ZA SOLIDARNOST 4/18			
2	5510010000917746 117538056 - 5510010000917746;4402956230000;712173;230518;230518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,495.00
	UPLATA JAVNIH PRIHODA			
3	5520040001884286 117537079 - 5520040001884286;4400519290009;712174;250518;250518;085;0000000;0000613118 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	945.00
	UPLATA JAVNIH PRIHODA			
4	5510250000632651 117549579 - 5510250000632651;4401298470003;712173;010418;300418;103;0000000;0000000000 /	DEVIC-TEKSTIL DOO	0.00	310.17
	UPLATA JAVNIH PRIHODA			
5	5553000032802261 117539264 - 5553000032802261;4400632340004;712173;010518;310518;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	235.00
	24-01-2018 FOND SOLIDARNOSTI /PLATA ZA 4/18			
6	5550060029012812 117535495 - 5550060029012812;4400632340004;712173;010418;300418;097;0000000;0000000000 /	DRINA ŠG ŠUME RS	0.00	203.00
	SOLIDARNOST			
7	5550070000443838 117558908 - 5550070000443838;4400918310005;712173;010418;300418;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	191.25
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 04/18			
8	5540010000427657 117536178 - 5540010000427657;4400397240005;712173;010518;310518;005;0000000;0000000000 /	HIGRA D O OBIJELJINA	0.00	116.64
	UPLATA JAVNIH PRIHODA			
9	5550060000529053 117541171 - 5550060000529053;4400291920007;712173;010418;300418;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU,UNUTRAŠNJI I SPOLJNU TRGOVINU I USLUGE	0.00	103.04
	UPL POSEB DOPR ZA SOLID 0,25%			
10	1995620057290561 117507264 - 1995620057290561;4400687750007;712173;010518;310518;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	73.73
	UPLATA JAVNIH PRIHODA			
11	5553000010672681 117528491 - 5553000010672681;4403668490001;712173;010218;280218;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	70.33
	28-05-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
12	5550080025311097 117528622 - 5550080025311097;4400141010002;712173;010418;300418;027;0000000;0000000000 /	NIWEX DOO POLJE BB DERVENTA	0.00	66.16
	29-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
13	1610000136590076 117506776 - 1610000136590076;4403852310008;712173;010418;300418;088;0000000;0000000000 /	SUNNYLAND DOOUL MILJEVICI BB71123ISTOCNOSARAJEVO033844 500	0.00	64.02
	UPLATA JAVNIH PRIHODA			
14	5510010000917746 117538092 - 5510010000917746;4400771380002;712173;010418;300418;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	55.33
	UPLATA JAVNIH PRIHODA			
15	5517902220025782 117507566 - 5517902220025782;4400711560001;712173;010418;300418;074;0000000;0000000000 /	JAVOR DOO	0.00	48.51
	UPLATA JAVNIH PRIHODA			
16	5672411100047472 117519592 - 5672411100047472;4402778970002;712173;010518;310518;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	44.32
	UPLATA JAVNIH PRIHODA			
17	5551000007408440 117530594 - 5551000007408440;4401568870009;712173;010418;300418;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	43.18
	FOND ZA LIJEČENJE DJECE PLTA 04/18			
18	5550070022556055 117504573 - 5550070022556055;4400878930005;712173;010518;310518;002;0000000;0000000000 /	CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA	0.00	37.02
	29-09-2011 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
19	5510320000256918 117538148 - 5510320000256918;4400264870006;712173;010518;310518;015;0000000;0000000000 /	MEGA PROJEKT DOO	0.00	35.94
	UPLATA JAVNIH PRIHODA			
20	1610250036740058 117520616 - 1610250036740058;4403529450003;712173;010518;310518;005;0000000;0000000005 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	24.88
	UPLATA JAVNIH PRIHODA			
21	5510010000917746 117538081 - 5510010000917746;4400672990001;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	24.51
	UPLATA JAVNIH PRIHODA			
22	5510010000917746 117538128 - 5510010000917746;4401533900002;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	24.04
	UPLATA JAVNIH PRIHODA			
23	5722960000135124 117505822 - 5722960000135124;4403809220003;712173;280518;280518;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD,	0.00	20.16
	UPLATA JAVNIH PRIHODA			
24	5672411100049218 117519665 - 5672411100049218;4403680780007;712173;010118;300418;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	20.05
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2018



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,265,333.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080054378602 117540121 - 5550080054378602;4403509690008;712173;010418;300418;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 04/18	0.00	20.02
26	5550010000039448 117527357 - 5550010000039448;4400319440006;712173;010518;310518;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU POSEBAN DOP ZA SOLID	0.00	15.67
27	5550070022595922 117526848 - 5550070022595922;4403271690004;712173;010518;310518;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 27-04-2015 FOND SOLIDARNOSTI 05/18	0.00	14.75
28	5553000016632167 117535053 - 5553000016632167;4400150510000;712173;010518;310518;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA DOPRINOS ZA SOLID.05/18	0.00	13.26
29	5553000015326353 117503939 - 5553000015326353;4501431040003;712173;010518;310518;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC SOLID	0.00	12.11
30	5520420002262276 117549037 - 5520420002262276;4400456860004;712173;010518;310518;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693 UPLATA JAVNIH PRIHODA	0.00	11.98
31	5510010000917746 117538037 - 5510010000917746;4400760420002;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	11.84
32	1610850009140036 117549685 - 1610850009140036;4401913560000;712173;010418;300418;005;0000000;0000000000 /	MAXMARE DOO BIJELJINAMESE SELIMOVICA 476300BIJELJINA055225040 UPLATA JAVNIH PRIHODA	0.00	10.29
33	5517902220022096 117507450 - 5517902220022096;4401017720154;712173;010418;300418;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	10.24
34	1610250036080070 117537683 - 1610250036080070;4403512720007;712173;010418;300418;045;0000000;0000000004 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI UPLATA JAVNIH PRIHODA	0.00	10.22
35	5672411100059306 117519662 - 5672411100059306;4403754730007;712173;010518;310518;008;0000000;0000000000 /	A CAPITAL DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	9.02
36	5550010000381858 117505264 - 5550010000381858;4400399700003;712173;010518;310518;005;0000000;0000000005 /	EXCALIBURA DOO D.BARANJINA 37 BIJELJINA 27-02-2018 UPLATA ZA FOND SOLIDARNOSTI 05/2018	0.00	9.00
37	5550010054190862 117537427 - 5550010054190862;4403411370005;712173;010518;310518;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA 03-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.50
38	1610000168260091 117506890 - 1610000168260091;4404086900007;712173;010418;300418;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOOULICA SUBOTICKA BB78102BANJA LUKA065926576 UPLATA JAVNIH PRIHODA	0.00	8.08
39	5675431100009006 117548769 - 5675431100009006;4400034440002;712173;010318;310318;028;0000000;0000000000 /	RIOPROM DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.00
40	5510010000917746 117538123 - 5510010000917746;4401480600001;712173;010418;300418;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	7.90
41	5551000014851347 117514488 - 5551000014851347;4403437250008;712173;010518;310518;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA DOPR DJEČIJE ZAŠTITE RS 05/2018	0.00	6.65
42	5540120030000963 117537408 - 5540120030000963;4400650670003;712173;010418;300418;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK UPLATA JAVNIH PRIHODA	0.00	6.38
43	5550010012700082 117508834 - 5550010012700082;4402986060001;712173;010518;310518;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH	0.00	6.04
44	5551000022877903 117531300 - 5551000022877903;4403898900004;712173;010518;310518;074;0000000;0000000000 /	APOTEKE APHARMA ZU SOLIDAR IV/2018	0.00	5.50
45	5551000035123862 117462304 - 5551000035123862;4401931200002;712173;010518;310518;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR PLAĆANJE SOLIDARNOSTI DOP 0,25% BETO LD ZA 05/2018	0.00	5.07
46	5510010000917746 117538057 - 5510010000917746;4400763010000;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	5.01
47	3383902266067317 117549769 - 3383902266067317;4500259180004;712173;010518;310518;028;0000000;0000000005 /	SZTR BUTIK BONI - RADNJA BROJ 1, SP MILAKOVIC RADA, DOBOJ, SVETOG SAVE 43 DOBOJ UPLATA JAVNIH PRIHODA	0.00	4.73
48	5674832500008096 117537476 - 5674832500008096;4507882020004;712173;010418;300418;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	4.10

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PRETHODNO STANJE

1,265,333.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540120080007567 117537410 - 5540120080007567;4505412660004;712173;010318;310318;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.10
	UPLATA JAVNIH PRIHODA			
50	5672412500057008 117548720 - 5672412500057008;4509102370001;712173;010418;300418;002;0000000;0000000000 /	DEER CLUB PICERIJA SP NEVENA MIHAJLOVIC BANJA LUKA	0.00	3.60
	UPLATA JAVNIH PRIHODA			
51	5559000007395430 117545347 - 5559000007395430;4508811050006;712173;010318;310318;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.59
	DOPRINOS ZA SOLIDARNOST			
52	5550010012019918 117511416 - 5550010012019918;4402598640004;712173;010518;310518;005;0000000;0000000000 /	"ENEL" DOO	0.00	3.50
	DOPR.SOLID.			
53	555000004916269 117503049 - 555000004916269;4403572460004;712173;010518;310518;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	3.50
	POSEBAN DOPRINOS ZA SOLID.			
54	5620038093977071 117519235 - 5620038093977071;4403221910003;712173;010518;310518;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	3.43
	UPLATA JAVNIH PRIHODA			
55	5540010000486730 117506574 - 5540010000486730;4402692150002;712173;010518;310518;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOSEMBERSKIH RATARA BROJ 1 BIJELJINA	0.00	3.41
	UPLATA JAVNIH PRIHODA			
56	5550020001511859 117518912 - 5550020001511859;4500869920000;712173;010418;300418;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	3.40
	PLAĆANJE SRED SOL			
57	5550070021672288 117513368 - 5550070021672288;4402576080005;712173;290518;290518;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.09
	UPLATA SOLIDARNOSTI 05/18			
58	5540060001218738 117536237 - 5540060001218738;4403233760007;712173;010518;310518;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ	0.00	2.96
	UPLATA JAVNIH PRIHODA			
59	5551000005721998 117514779 - 5551000005721998;4403593890009;712173;010318;310318;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	2.96
	DOPRINOS ZA SOLIDARNOST			
60	5722160000247684 117536888 - 5722160000247684;4401039450002;712173;010318;310318;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	2.69
	UPLATA JAVNIH PRIHODA			
61	5675412500013693 117537465 - 5675412500013693;4506081400003;712173;010418;300418;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	2.56
	UPLATA JAVNIH PRIHODA			
62	1610000145110071 117506722 - 1610000145110071;4403943890007;712173;010418;300418;119;0000000;0000000004 /	HIPOKRAT DOO ZVORNIKSVETOG SAVE 67ZVORNIK	0.00	2.54
	UPLATA JAVNIH PRIHODA			
63	5550010001200635 117540609 - 5550010001200635;4402776840004;712173;010218;280218;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	2.50
64	5510010000917746 117538040 - 5510010000917746;4400700870009;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.48
	UPLATA JAVNIH PRIHODA			
65	5550080025547195 117518449 - 5550080025547195;4506004830003;712173;010418;300418;028;0000000;0000000000 /	STR. MJEŠOVITE ROBE "FORTUNA"	0.00	2.38
	POS DOP PO OSNOVU NETO PLATE			
66	5675412500022132 117537463 - 5675412500022132;4510107360002;712173;010418;300418;028;0000000;0000000000 /	KAFE BAR ONEONLY VIDOMIR MILJIC SP DOBOJ	0.00	2.30
	UPLATA JAVNIH PRIHODA			
67	5550090046899271 117460343 - 5550090046899271;4403155190002;731211;010418;300418;107;0000000;0000000000 /	DR. BUKVIĆ ZU STOM.AMB	0.00	2.13
	TEKUĆI GRANTOVI			
68	5673211100013676 117548734 - 5673211100013676;4403937900009;712173;010518;310518;008;0000000;0000000000 /	OPTIMA INTERNACIONAL DOO GRADISKA	0.00	2.10
	UPLATA JAVNIH PRIHODA			
69	5673012500008187 117519607 - 5673012500008187;4508136060005;712173;010518;310518;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
70	5520040002738565 117506004 - 5520040002738565;4508028090003;712173;010218;310318;088;0000000;0000000000 /	KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 34ISTOCHNO SARAJEVO065481056	0.00	2.06
	UPLATA JAVNIH PRIHODA			
71	5540120020003755 117548683 - 5540120020003755;4504270210000;712173;010218;280218;100;0000000;0000000000 /	DRAGIC 2 TR SP VLDRAGUTIN DRAGICSEKOVICI	0.00	2.06
	UPLATA JAVNIH PRIHODA			
72	1941020570300198 117506967 - 1941020570300198;4200306230062;712173;010318;310318;005;0000000;0000000000 /	HASANOVIC PROMET DOOMALA ALEJA 39 71210 ILIDZA,BA	0.00	2.06
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

1,265,333.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000014908371 117526153 - 5559000014908371;4509193400005;712173;010418;300418;033;0000000;0000000000 /	TEO U.R. S.P. SOLIDARNOST	0.00	2.05
74	5673012500017887 117519608 - 5673012500017887;450928890006;712173;010518;310518;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
75	5540050000135006 117506436 - 5540050000135006;4509425890004;712173;010418;300418;013;0000000;0000000000 /	KASPER-N NATASA STEVANOVIC SP OBODUDOVAC UPLATA JAVNIH PRIHODA	0.00	2.05
76	5520000000356053 117549020 - 5520000000356053;4401554810003;712173;010518;310518;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190 UPLATA JAVNIH PRIHODA	0.00	1.97
77	5510010000917746 117538030 - 5510010000917746;4400771380002;712173;010418;300418;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1.79
78	5517002204215021 117537884 - 5517002204215021;4508587150008;712173;010418;300418;107;0000000;0000000000 /	KENJAC SP BENDERAC NIKOLA TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.54
79	5557000022816493 117525993 - 5557000022816493;4401765270005;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA ČUPIĆ ILIJA FOND ZA LIJ DJECE 4/18	0.00	1.50
80	5551000019022929 117546684 - 5551000019022929;4509332530008;712173;040418;300418;002;0000000;0000000000 /	STUDIO LENKA KELEMAN SP BANJALUKA POREZ NA SOLIDARNOST	0.00	1.36
81	5520001618988748 117505998 - 5520001618988748;4509444170004;712173;010418;300418;002;0000000;0000000000 /	TALISMAN BUKARICA MLADENA SPULICA BRACCE JUGOVICCA BR.25BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.36
82	5551000024246573 117459900 - 5551000024246573;4402261840001;712173;010418;300418;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 29-05-2018 UPLATA DOPRINOSA ZA 04/18	0.00	1.35
83	5557000022816493 117525457 - 5557000022816493;4401765270005;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 4/18	0.00	1.35
84	5557000022816493 117525372 - 5557000022816493;4401765270005;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 4/18	0.00	1.35
85	5550070021672288 117514178 - 5550070021672288;4402576080005;712173;290518;290518;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD SOLID PRIP 05/18	0.00	1.25
86	5673032500923963 117519609 - 5673032500923963;4504806660003;712173;010518;310518;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.25
87	5673011100006993 117519656 - 5673011100006993;4404119170000;712173;010418;300418;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.25
88	5510010000917746 117538113 - 5510010000917746;4400700870009;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1.22
89	5540120080008925 117537405 - 5540120080008925;4504268660006;712173;010518;310518;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.14
90	5551000018624550 117460585 - 5551000018624550;4507572260005;712173;010418;300418;002;0000000;0000000000 /	BRAVO-VRBOVČAN SVJETLANA S.P. DOP ZA FOND SOLID 04/18	0.00	1.10
91	5551000025905661 117556267 - 5551000025905661;4400904280006;712173;010518;310518;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 29-05-2018 SOLIDARNOST ZA 05/2018, MISO DAMJANOVIC	0.00	1.10
92	5557000022816493 117523197 - 5557000022816493;4401765270137;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA POPOVIĆ SNJEŽANA FOND ZA LIJ.DJECE 4/2018	0.00	1.05
93	5550080002027120 117516645 - 5550080002027120;4500334490006;712173;010318;310318;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ DOPR ZA SOLID 03/18	0.00	1.04
94	5514502233994825 117520318 - 5514502233994825;4403485140001;712173;010518;310518;097;0000000;0000000000 /	ZEMX DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.03
95	5550090026688739 117513170 - 5550090026688739;4506597120007;731211;010418;300418;107;0000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ TEK GRANFOVI	0.00	1.03
96	5514502233927022 117538003 - 5514502233927022;4507532630004;712173;010518;310518;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.03

## IZVOD BR. 122

O PROMJENAMA SREDSTAVA NA RAČUNU

29.05.2018



## 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

1,265,333.08

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620100000320590 117506413 - 5620100000320590;4502073070007;712173;010418;300418;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAKSENIC DRAKSENIC BB 79240 KOZ.DUBICA	0.00	1.02
98	5554000028271050 117531747 - 5554000028271050;4509959090003;712173;010418;300418;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P.	0.00	1.02
99	5672411100069685 117548803 - 5672411100069685;4403830180003;712173;010418;300418;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	0.99
100	5517902220022096 117549578 - 5517902220022096;4401017720154;712173;010418;300418;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.75
101	5510010000917746 117538112 - 5510010000917746;4400700870009;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.71
102	5551000026951321 117509184 - 5551000026951321;4403339670007;712173;010518;310518;002;0000000;0000000000 /	MCOM DOO BANJA LUKA	0.00	0.69
103	5620998069171116 117506336 - 5620998069171116;4506904310005;712173;010418;300418;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.52
104	5510010000917746 117538125 - 5510010000917746;4401085480005;712173;010418;300418;008;0000000;9007048599 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.43
105	5550070022594564 117461704 - 5550070022594564;4403102150009;712173;010418;300418;074;0000000;0000000000 /	DOM STIL DOO PRIJEDOR	0.00	0.38
106	5551000024108348 117461502 - 5551000024108348;4403600000006;712173;010418;300418;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR	0.00	0.37
107	5510010000917746 117538039 - 5510010000917746;4400700870009;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.34
108	5517902220022096 117549577 - 5517902220022096;4401017720154;712173;010418;300418;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.08

## UKUPAN PROMET

0.00

6,586.57

## NOVO STANJE

1,271,919.65

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,271,919.65

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će 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				
562-100-80000907-71	0,00	7.121,76	5621814927623227/0	OB LD 4/18
29.05.18 JZU UNIVERZITETSKI KLINICKI CENTAR REPUBLIKE SRI4400928890000				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81332966-52	0,00	383,62	5621814927652410/0	UPLATA KREDITA I OBUSTAVA DOPR ZA SOLID
29.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81333350-13	0,00	311,10	5621814927639919	DOPRINOS ZA SOLIDARNOST ZA 04/2018
29.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002				712173 01/04/18 30/04/18 0000000 002 0000000000
194-106-64789001-90	0,00	294,48	5621814927613111	19410664789001904402765300008071217?301041830
29.05.18 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I4402765300008				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00000155-75	0,00	275,00	5621814927631929/0	upl. dopr. za solidarnot
29.05.18 BOSNAMONTAZA AD PRIJEDOR RUDNICKA BB 79000 PF4400669420008				712173 01/04/18 30/04/18 0000000 074 0000000000
562-003-00000523-40	0,00	241,48	5621814927610186/5389	solidarnost
29.05.18 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009				712173 01/05/18 31/05/18 0000000 005 0000000000
562-006-00001865-38	0,00	181,50	5621814927638447/0	solidarnost
29.05.18 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O4400632340004				712173 01/04/18 30/04/18 0000000 046 0000000000
562-099-81090707-08	0,00	89,13	5621814927650535/0	UPL RADNIKA ZA DOP SOLID
29.05.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003				712173 29/05/18 29/05/18 0000000 050 0000000000
552-020-00024891-70	0,00	84,30	5621814927639445	55202000024891704400236820001071217?301011830
29.05.18 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORN14400236820001				06181190000000000000000000000000 712173 01/01/18 30/06/18 0000000 119 0000000000
555-008-00024327-74	0,00	81,29	5621814927640991	55500800024327744400082410000071217?301041830
29.05.18 INTERLIGNUM KNINSKA 21 TESLIC		4400082410000		04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
555-100-00125589-46	0,00	66,26	5621814927641141	55510000125589464400816740005071217?301051831
29.05.18 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-651-11000002-22	0,00	49,30	5621814927625667	56765111000002224400182630007071217?301051831
29.05.18 TESLA DOO MODRICA		4400182630007		05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
567-353-11000350-97	0,00	43,40	5621814927640383	56735311000350974401237760009071217?301041830
29.05.18 OGIMIL DOO		4401237760009		04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-004-81332869-51	0,00	43,02	5621814927646812/5430	DOPRINOS ZA SOLIDARNOST
29.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 29/05/18 29/05/18 0000000 002 0000000000
161-040-00022500-03	0,00	41,86	5621814927612652	16104000022500034400149340001071217?301041830
29.05.18 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001				06180270000000000000000000000000 712173 01/04/18 30/06/18 0000000 027 0000000000
194-146-02340081-60	0,00	37,86	5621814927626658	19414602340081604401302250005071217?301021830
29.05.18 DM KOMERC DOOCELINAC GORNJI BB 78240 CELINAC, 4401302250005				04180250000000000000000000000000 712173 01/02/18 30/04/18 0000000 025 0000000000
161-085-00008100-64	0,00	29,84	5621814927642766	16108500008100644400382560003071217?301051831
29.05.18 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA		4400382560003		05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00016853-84	0,00	27,24	5621814927647869	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
29.05.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002				04/2018. 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80952337-55	0,00	25,68	5621814927630285/0	POSEBAN DOPRINOS ZA SOLID 05/18
29.05.18 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001				712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-11000036-22	0,00	24,03	5621814927655085	56725311000036224402950030009071217?301041830
29.05.18 AGROLUX DOO TRN			4402950030009	041805600000000000000418 712173 01/04/18 30/04/18 0000000 056 0000000418
562-005-80897527-20	0,00	23,21	5621814927650517	uplata
29.05.18 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/03/18 30/04/18 0000000 028 0000000000
552-002-00017523-67	0,00	22,34	5621814927624730	55200200017523674400918150008071217?301051831
29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00001196-10	0,00	19,82	5621814927648636/0	SOLIDARNOST 05/18
29.05.18 ARTIST DOO ,B.LUKA IVANA GORANA KOVACICA A 20:4400841930005				712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11000455-23	0,00	19,55	5621814927655177	56716211000455234400860210005071217?329051829
29.05.18 SUPER PREMIX DOO BANJALUKA			4400860210005	051800200000000000000000 712173 29/05/18 29/05/18 0000000 002 0000000000
562-011-00002457-54	0,00	19,30	5621814927633458	uplata sredstava solidarnosti
29.05.18 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 0000000 064 0000000000
562-100-80030230-81	0,00	19,11	5621814927649521/0	DOPRINOS SOLID ZA DJECU SA 30.04.2018.
29.05.18 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE 4400974570001				712173 01/04/18 30/04/18 0000000 002 0000000000
551-032-00002563-36	0,00	18,73	5621814927626206	55103200002563364400299660004071217?301041830
29.05.18 JU KULTURNI CENTAR SREBRENICA			4400299660004	041809700000000000000000 712173 01/04/18 30/04/18 0000000 097 0000000000
562-099-80267732-89	0,00	18,40	5621814927625083	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 05/ 2018
29.05.18 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? x 4402510490008				712173 01/05/18 31/05/18 0000000 002 0000000000
194-106-45428001-72	0,00	16,94	5621814927626646	19410645428001724401693260000071217?301041830
29.05.18 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA 4401693260000				041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-80733619-50	0,00	16,51	5621814927633163	UPLATA ZA FOND SOLIDARNOSTI 04/18
29.05.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000				712173 01/04/18 30/04/18 0000000 074 0000000000
562-009-00002411-96	0,00	16,06	5621814927617505	fond solidarnosti 4/18
29.05.18 PZ AGROPODRINJE P.O. ZVORNIK			4400239330005	712173 01/05/18 31/05/18 0000000 119 0000000000
161-000-00000000-11	0,00	15,93	5621814927612785	16100000000000114200179450007071217?301051831
29.05.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO0 4200179450007				051800200000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
567-241-11000750-20	0,00	15,87	5621814927611806	56724111000750204403919160006071217?301121730
29.05.18 EKO PIRAMIDA INZENJERING DOO BANJALUKA			4403919160006	041800200000000000000000 712173 01/12/17 30/04/18 0000000 002 0000000000
552-000-16495751-76	0,00	15,01	5621814927639424	55200016495751764403967050000071217?301051831
29.05.18 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPR14403967050000				051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-010-00004223-43	0,00	14,00	5621814927636918	DOP.ZA SOLID.
29.05.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA 4400742100009				712173 01/05/18 31/05/18 0000000 007 0000000000
161-000-01166100-16	0,00	13,85	5621814927612756	16100001166100164508203600001071217?301041830
29.05.18 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001				041800800000000000000004 712173 01/04/18 30/04/18 0000000 008 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 119

na dan: 29.05.2018

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				
567-321-11000083-41 29.05.18 APOTEKA ALTHEA ZU GRADISKA	0,00	13,80	5621814927655080 4403092090002	56732111000083414403092090002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-00000481-69 29.05.18 MIKS ZR AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBRO	0,00	13,65	5621814927602179/5389 4501041250007	solidarnost 712173 01/01/18 31/12/18 0000000 005 0000000000
562-003-00000004-45 29.05.18 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE	0,00	13,20	5621814927596871/5389 (4400393920001	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-11000597-91 29.05.18 DELTA TECH DOO BANJA LUKA	0,00	12,87	5621814927625646 4403741160007	56724111000597914403741160007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-01007604-62 29.05.18 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	12,70	5621814927640928 4400683250000	55500701007604624400683250000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81203275-07 29.05.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	12,69	5621814927632382/0 4503845350007	uplata doprinosa za solid 05/18 712173 29/05/18 29/05/18 0000000 074 0000000000
572-366-00001929-98 29.05.18 TADIC STOLARIJA DOO,	0,00	12,23	5621814927610749 4403946300006	57236600001929984403946300006071217?301121731 03180900000000000000000000 712173 01/12/17 31/03/18 0000000 090 0000000000
194-106-12992001-97 29.05.18 NIKI JEZDIMIR GORDANA SPCARA LAZARA BB 78000 BA	0,00	12,06	5621814927613029 4502594800001	19410612992001974502594800001071217?301051831 12180020000000000000000000 712173 01/05/18 31/12/18 0000000 002 0000000000
562-005-00003423-69 29.05.18 SASA STR DERVENTA LUG BB 74400 DERVENTA	0,00	11,86	5621814927636757/0 4500580260001	UPLATA SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 027 0000000000
567-241-11000552-32 29.05.18 MOBILAND DOO BANJA LUKA	0,00	11,27	5621814927640577 4403053350005	56724111000552324403053350005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000275-20 29.05.18 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA	0,00	10,92	5621814927654955 4507403580009	56724125000275204507403580009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-162-11019631-16 29.05.18 LOBBY DOO BANJA LUKA	0,00	10,76	5621814927654958 4402150420003	56716211019631164402150420003071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-011-00000008-29 29.05.18 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRI? XC	0,00	10,29	5621814927596422 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 064 0000000000
562-003-00002725-30 29.05.18 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	10,17	5621814927635892/5416 4400312940003	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
161-000-01561900-90 29.05.18 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	9,62	5621814927642903 4202098010013	16100001561900904202098010013071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11004500-13 29.05.18 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L	0,00	9,34	5621814927655023 4400788350000	56716211004500134400788350000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014902-20 29.05.18 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	9,09	5621814927617452 4400999210000	UPLATA ZA LIJECENJE DJECE, BAROS, BOROMISA, HAJDER I STRBAC ZA 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25001136-56 29.05.18 LIMAR PEDJA RADJEVIC PREDRAG SPBANJA LUKA	0,00	8,80	5621814927640403 4508181440005	56724125001136564508181440005071217?301041831 05180020000000000000000000 712173 01/04/18 31/05/18 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-003-00001356-63</b>	<b>0,00</b>	<b>8,76</b>	5621814927646531/0	pos dop za soli
29.05.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN		763304400452360007	712173	01/05/18 31/05/18 0000000 109 0000000000
<b>555-300-00346599-08</b>	<b>0,00</b>	<b>8,74</b>	5621814927613315	55530000346599084403821510009071217?301041830
29.05.18 AM-ACKO DOO DOBOJ		4403821510009	712173	01/04/18 30/04/18 0000000 028 0000000000
<b>567-162-11002153-70</b>	<b>0,00</b>	<b>8,65</b>	5621814927655027	56716211002153704400788430003071217?301041830
29.05.18 BIDAGO DOO BANJA LUKA		4400788430003	712173	01/04/18 30/04/18 0000000 002 0000000000
<b>562-099-00012005-78</b>	<b>0,00</b>	<b>8,37</b>	5621814927646458/0	SOLIDARNOST 05/18
29.05.18 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB		714400840960008	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>552-021-00022870-70</b>	<b>0,00</b>	<b>8,26</b>	5621814927639293	55202100022870704402876470000071217?301051831
29.05.18 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR		05224402876470000	712173	01/05/18 31/05/18 0000000 074 0000000000
<b>562-007-81337406-67</b>	<b>0,00</b>	<b>8,24</b>	5621814927596424	UPL. SOLIDARNOSTI 05-12/2018
29.05.18 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,		74509954530005	712173	01/05/18 31/12/18 0000000 074 0000000000
<b>194-106-61826001-10</b>	<b>0,00</b>	<b>8,04</b>	5621814927655598	19410661826001104401792670007071217?301041830
29.05.18 MUSHROOM DOO MAJ DANPECKA 7 78240 CELINAC,BA		4401792670007	712173	01/04/18 30/04/18 0000000 025 0000000000
<b>338-350-22003677-82</b>	<b>0,00</b>	<b>7,88</b>	5621814927614417	33835022003677824401630690004071217?301051831
29.05.18 IN COMPANY DOO ZA PROIZVODNJU POSREDOVANJE I		14401630690004	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>199-057-00509203-87</b>	<b>0,00</b>	<b>7,74</b>	5621814927641939	19905700509203874402199270007071217?301051831
29.05.18 SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70		4402199270007	712173	01/05/18 31/05/18 0000000 005 0000000000
<b>562-099-00000593-73</b>	<b>0,00</b>	<b>7,54</b>	5621814927650530/0	04,05/18 SOLIDARNOST
29.05.18 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A		4400906900001	712173	01/04/18 31/05/18 0000000 002 0000000000
<b>567-162-11000205-94</b>	<b>0,00</b>	<b>7,50</b>	5621814927655173	56716211000205944400792110005071217?301051831
29.05.18 OSKAR FILM DOO BANJA LUKA		4400792110005	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>554-001-00004142-71</b>	<b>0,00</b>	<b>7,15</b>	5621814927625318	55400100004142714403147090007071217?301041830
29.05.18 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA		4403147090007	712173	01/04/18 30/04/18 0000000 005 0000000000
<b>562-002-81135787-83</b>	<b>0,00</b>	<b>6,61</b>	5621814927600016	Doprinos za fond solid.-april.2018
29.05.18 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR		4402851210003	712173	01/04/18 30/04/18 0000000 075 0000000000
<b>552-002-00020164-98</b>	<b>0,00</b>	<b>6,56</b>	5621814927624727	55200200020164984400918150008071217?301051831
29.05.18 UDRUZZENE ZENE UDRUZZENJEKALEMEGDAA 18BAN.		4400918150008	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>567-241-11000169-17</b>	<b>0,00</b>	<b>6,34</b>	5621814927640578	56724111000169174403245180006071217?301051831
29.05.18 DR GRUBOR ZU BANJA LUKA		4403245180006	712173	01/05/18 31/05/18 0000000 002 0000000000
<b>554-010-00011295-93</b>	<b>0,00</b>	<b>6,30</b>	5621814927654906	55401000011295934508610150002071217?301121731
29.05.18 SPACE ZORA KUZMANOVIC SP SAMAC SAMAC		4508610150002	712173	01/12/17 31/12/17 0000000 013 0000000000
<b>551-450-22115582-40</b>	<b>0,00</b>	<b>6,24</b>	5621814927655345	55145022115582404403159850007071217?301051831
29.05.18 ENECO EKOLOSKI SISTEMI DOO		4403159850007	712173	01/05/18 31/05/18 0000000 005 0000000000
<b>562-099-00017413-53</b>	<b>0,00</b>	<b>6,19</b>	5621814927618396/0	UPL SOLID 05/18
29.05.18 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P		4505364910001	712173	01/05/18 31/05/18 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22220547-31 29.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	6,05	5621814927626241 4400616650001	55179022220547314400616650001073121?201041830 04180780000000000000000000 731212 01/04/18 30/04/18 0000000 078 0000000000
552-002-00020164-98 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN	0,00	5,96	5621814927624729 4400918150008	55200200020164984400918150008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80997771-38 29.05.18 STUDIO BOZENA SP KAPISODA TOJCIC JELENA BANJA L	0,00	5,69	5621814927650135/0 4508065370008	DOP ZA FOND SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80999754-06 29.05.18 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSKA	0,00	5,45	5621814927602309/0 4403267740005	dop za fond 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81455712-26 29.05.18 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	5,42	5621814927615742/0 4403203690004	DOP.SOLID.ZA DJECU 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
552-006-00012367-13 29.05.18 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE	0,00	5,37	5621814927639481 4401406540005	55200600012367134401406540005071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
551-032-00007620-94 29.05.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	5,36	5621814927642192 4400268270003	55103200007620944400268270003071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
161-045-00618500-50 29.05.18 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB74	0,00	5,33	5621814927642873 4400189130000	16104500618500504400189130000071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-81427442-58 29.05.18 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA45	0,00	5,23	5621814927629926/0 4510483690005	POSEBAN DOPR ZA SOLIDAR PO OSNOVU NETO PLATE 712173 01/04/18 30/04/18 0000000 002 0000000000
194-146-89646001-51 29.05.18 EURO-EXPRESS SPED DOOJOVANA DUCICA 23A 78000 B	0,00	5,18	5621814927643090 4403773360008	19414689646001514403773360008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-00018322-95 29.05.18 BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338	0,00	5,14	5621814927611469 4402374530009	55200200018322954402374530009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00003096-81 29.05.18 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 76	0,00	4,95	5621814927646454/0 4400453760009	uplata doprinosa za sol 712173 01/05/18 31/05/18 0000000 109 0000000000
562-011-80660256-44 29.05.18 SLOBEKS DOO MODRICA Kladari Gornji 74480 MODRI	0,00	4,80	5621814927622810/0 4402804560004	za liječenje oboljele djece 712173 01/05/18 31/05/18 0000000 064 0000000000
552-015-00018013-94 29.05.18 KOZARA LOVACHKO UDRUZZENJEKARADJORDDBLAKT4401	0,00	4,77	5621814927654483 4401175710000	55201500018013944401175710000073121?201051831 05180560000000000000000000 731212 01/05/18 31/05/18 0000000 056 0000000000
338-410-22352360-51 29.05.18 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC4403	0,00	4,71	5621814927641911 4403233330002	33841022352360514403233330002071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81364942-57 29.05.18 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA 4509	0,00	4,68	5621814927637803/0 4509864200006	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
552-002-00020164-98 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN	0,00	4,61	5621814927624738 4400918150008	55200200020164984400918150008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-17251376-91 29.05.18 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC B45	0,00	4,54	5621814927624819 4510199030003	55200017251376914510199030003071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000630-06	0,00	4,40	5621814927638218/0	sol.
29.05.18 BIRO ZA KNJIGOVODSTVO MADEKS, DESANKA BLAGO.			4500693460007	712173 01/01/18 30/04/18 0000000 064 0000000000
562-099-0000099-03	0,00	4,38	5621814927653257/0	DOP
29.05.18 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00130566-53	0,00	4,36	5621814927613842	55510000130566534509059340004071217?301031831
29.05.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK			4509059340004	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-326-00002119-33	0,00	4,12	5621814927654171	57232600002119334400081100007071217?301011830
29.05.18 BONA FIDE UGRPIP,			4400081100007	04181030000000000000000000000000 712173 01/01/18 30/04/18 0000000 103 0000000000
194-110-27737001-05	0,00	4,04	5621814927612053	19411027737001054402836410004071217?301051831
29.05.18 ENERGOPROJEKT DOOKNEZA MILOSA 3 76300 BIJELJI			4402836410004	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00019125-58	0,00	4,00	5621814927644761/0	solidarnost
29.05.18 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000			44402369450005	712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81075052-71	0,00	3,89	5621814927608850	uplata doprinosai za 04/18
29.05.18 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00157800-94	0,00	3,63	5621814927626421	16104500157800944400973330007071217?301051831
29.05.18 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-700-22063840-38	0,00	3,59	5621814927612284	55170022063840384509102880000071217?328051828
29.05.18 RESTORAN NEVESINJE SP REPOVIC, NEMANJICA BB NEV			4509102880000	05180690000000000000000000000000 712173 28/05/18 28/05/18 0000000 069 0000000000
567-541-11000025-08	0,00	3,45	5621814927625403	56754111000025084403419190006071217?301041830
29.05.18 POLYDENT ZU DOBOJ			4403419190006	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-00003741-85	0,00	3,43	5621814927608429/0	SOL FOND
29.05.18 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 7440			4400140040005	712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81379272-38	0,00	3,31	5621814927617178	Doprinos za solidarnost 4/18
29.05.18 RS CONSULTING AND TRADE DOO BANJA LUKA			4404137580002	712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-81446578-21	0,00	3,23	5621814927595704	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece (Maj)2018
29.05.18 KUCNA NJEGA			4400487150005	712173 01/05/18 31/05/18 0000000 013 0000000000
161-045-00513100-30	0,00	3,15	5621814927612891	16104500513100304505171520001071217?301051831
29.05.18 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824			4505171520001	05180250000000000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
141-555-53200140-67	0,00	3,13	5621814927641992	14155553200140674403936090003071217?301051831
29.05.18 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA			4403936090003	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
571-010-00000933-78	0,00	3,12	5621814927639552	57101000000933784402740060002071217?301051831
29.05.18 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA			4402740060002	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
571-020-00000919-18	0,00	3,09	5621814927611494	57102000000919184403979570009071217?301041830
29.05.18 TP MIKA NOVA TOPOLA D.O.O. GRADISSKBANJALUCHK			4403979570009	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-045-00665300-09	0,00	3,09	5621814927642958	16104500665300094403417490002071217?301041830
29.05.18 TROTTER DOO BANJA LUKAMLADENA STOJANOVICA 117			4403417490002	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 119

na dan: 29.05.2018

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
551-013-00014326-16 29.05.18 KLAS SP SLAVICA VIBLI LAKTASI	0,00	3,08	5621814927626174 4503040430004	55101300014326164503040430004071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-81371601-62 29.05.18 VUK AUTOPRAONICA SP SIMUNA NIKOLIC SVETOG SAV	0,00	3,08	5621814927596325 4508322010000	POS DOPR SOLIDARNOSTI 712173 01/04/18 31/05/18 0000000 103 0000000000
555-700-00147945-93 29.05.18 PD MATIVA KENJIC SRDJAN S.P.	0,00	3,07	5621814927613310 4509176730000	55570000147945934509176730000071217?301041828 051808500000000000000000 712173 01/04/18 28/05/18 0000000 085 0000000000
562-099-81241957-24 29.05.18 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,98	5621814927658004/0 4509326210000	DOPRINOSI ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000678-42 29.05.18 STARS DOO BANJA LUKA	0,00	2,93	5621814927655065 4402158830006	56724111000678424402158830006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-80709732-28 29.05.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	2,77	5621814927635000/0 4506998380001	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
186-000-10749590-68 29.05.18 CVJECARA NINA SP, IVANA GORANAKOVACICA 125 BAN	0,00	2,70	5621814927614059 4507596010000	18600010749590684507596010000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-226-00000146-85 29.05.18 MARIC SZR, MARIC VESNA S.P., DERVENTA,	0,00	2,69	5621814927610716 4500608020001	57222600000146854500608020001071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-003-81420689-92 29.05.18 TR I ROSTILJNICA DADO, BORISLAV TODOROVIC S.P. TU	0,00	2,68	5621814927635377/0 4509506200002	SOLIDARNI 712173 01/02/18 31/03/18 0000000 116 0000000000
567-363-11000087-08 29.05.18 ZDRAVSTVENA USTANOVA STOMAT. AMBUL. DR. TREBO	0,00	2,64	5621814927611809 4403248790000	56736311000087084403248790000071217?301051831 051807400000005074018903 712173 01/05/18 31/05/18 0000000 074 5074018903
562-099-81223442-85 29.05.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	2,50	5621814927637572/0 4403788980002	SOLIDARNOST 05/18 712173 01/03/18 31/05/18 0000000 002 0000000000
562-007-00002671-93 29.05.18 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	2,47	5621814927621688/0 4400682010005	DOP SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
562-005-00000901-69 29.05.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,42	5621814927649951/0 4500464270008	DOP.SOLID.ZA 3/2018 712173 01/03/18 31/03/18 0000000 028 0000000000
562-002-81013779-29 29.05.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS, S.P. PR	0,00	2,41	5621814927636703/0 4508124130008	doprinosi 712173 01/04/18 30/04/18 0000000 075 0000000000
551-710-22565066-49 29.05.18 MIN SP EREMIJA MIRJANA MRKONJIC GRAD	0,00	2,28	5621814927626190 4507539480008	55171022565066494507539480008071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
562-010-81109359-17 29.05.18 SASA S.P. SASA JAKELJIC GRADISKA KOZINCI 54 78400	0,00	2,27	5621814927632441/0 G4508564880009	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
562-007-81336907-12 29.05.18 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791	0,00	2,26	5621814927646574/0 (4504798460008	SRED SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
567-353-11000119-14 29.05.18 PANTELIC KOP DOO GLAMOCANI SRBAC	0,00	2,16	5621814927640296 4402622700005	56735311000119144402622700005071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-543-25000022-46 29.05.18 GRAVOGRAF ZTR SP DOBOJ,	0,00	2,16	5621814927625431 4500426000005	56754325000022464500426000005071217?329051829 051802800000000000000000 712173 29/05/18 29/05/18 0000000 028 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				
554-001-00002273-52 29.05.18 DRAGAN M TRGOVINSKA RADNJA HASE	0,00	2,15	5621814927640050 4501239950004	55400100002273524501239950004071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-80794929-32 29.05.18 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC	0,00	2,14	5621814927634657/0 4507350360001	doprinos 712173 29/05/18 29/05/18 0000000 135 0000000000
567-323-25000213-68 29.05.18 LUNA STR GRADISKA	0,00	2,11	5621814927654978 4507351170001	56732325000213684507351170001071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-005-00001716-49 29.05.18 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	2,10	5621814927645965 4500640930001	Poseban doprinos 712173 01/05/18 31/05/18 0000000 027 0000000000
562-005-00002303-34 29.05.18 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,10	5621814927611240/0 4500451960005	SRED SOLID 712173 01/03/18 31/03/18 0000000 028 0000000000
554-001-00004116-52 29.05.18 APOTEKA DR SOVIC -ZDRAVSTVENA USTABIJELJINA	0,00	2,10	5621814927611560 4403104100009	55400100004116524403104100009071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-011-00000991-87 29.05.18 ZR-FS VAL, DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	2,08	5621814927609512/0 4505007480007	SOL.05/18 712173 01/05/18 31/05/18 0000000 064 0000000000
562-002-80889817-17 29.05.18 CUBA SLAVEN LIPOVIC S.P.PRNJAVOR ULICA SVETOG	0,00	2,06	5621814927635972/0 4507620250009	DOPRINOSI 712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-00000947-27 29.05.18 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	2,06	5621814927597612 4501857020000	UPL. SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 074 0000000000
552-006-00019861-35 29.05.18 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA	0,00	2,06	5621814927611414 4506046160008	55200600019861354506046160008071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
161-045-00682700-92 29.05.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	2,06	5621814927626566 4508560200003	16104500682700924508560200003071217?301031831 03180750000000000000000003 712173 01/03/18 31/03/18 0000000 075 0000000003
555-100-00370198-24 29.05.18 DIJANA OPTIKA DOO BANJA LUKA	0,00	2,05	5621814927613262 4404261670001	55510000370198244404261670001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-006-00001328-53 29.05.18 PANSION STADION S.P.RADA RADOVICCABNEVESINJE	0,00	2,05	5621814927639420 4503733980008	55200600001328534503733980008071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-007-81449679-32 29.05.18 ATLAS S.P. DANIJEL DRLJACA PRIJEDOR USKOCKA BB	0,00	2,04	5621814927631037/0 7 4510580970004	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
567-363-25000195-05 29.05.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI	0,00	2,04	5621814927655095 4504236380001	56736325000195054504236380001071217?329051829 05180740000000000000000000 712173 29/05/18 29/05/18 0000000 074 0000000000
562-007-81431058-23 29.05.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR	0,00	2,04	5621814927644542/0 4510501690000	fond solid 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
572-336-00002002-88 29.05.18 TROKADERO IGOR ILISKOVIC S.P.PRNJAVOR,	0,00	2,04	5621814927610622 4505527130009	57233600002002884505527130009071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-00000463-24 29.05.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA	0,00	2,03	5621814927615176/0 79263 S4400776260005	SREDST. SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 081 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
787.045,48	0,00	10.433,68		797.479,16

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16053104-87 29.05.18 SSIFONJER RADOVICC MARIJA S.P.KRALJPETRA I 15VISS4509310640004	0,00	1,99	5621814927624754	55200016053104874509310640004071217?301041830 04181130000000000000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
562-005-00003645-82 29.05.18 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI4400159810006	0,00	1,95	5621814927635219/0	sol fond 712173 29/05/18 29/05/18 0000000 027 0000000000
554-004-00000421-29 29.05.18 IO MALJKOVIC JELENA SPBANJA LUKA	0,00	1,91	5621814927640018 4509641910001	55400400000421294509641910001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-004-00000066-27 29.05.18 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,91	5621814927640014 4506344260007	55400400000066274506344260007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81319924-83 29.05.18 WOCO MEDIA DOO SLOBODANA JOVANOVI? xC6?A BB K4403367880009	0,00	1,88	5621814927623119	DOP.SOLID.ZA DJECU 712173 01/05/18 31/05/18 0000000 007 0000000000
562-003-80965505-78 29.05.18 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009	0,00	1,81	5621814927625705/5416	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81417795-93 29.05.18 ZEV SERVIS DOO BANJA LUKA	0,00	1,80	5621814927628068 4404217690003	Doprinos za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00002559-88 29.05.18 TRGOMEHANIKA DOO SRBAC	0,00	1,75	5621814927607531 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/05/18 31/05/18 0000000 095 0000000000
562-007-80775458-51 29.05.18 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF4507277260001	0,00	1,75	5621814927645503/0	UPLATA DOPRINOSA ZA SOLID 05/18 712173 29/05/18 29/05/18 0000000 074 0000000000
567-541-11000024-11 29.05.18 MKM TRADE DOO DOBOJ	0,00	1,67	5621814927655154 4403363460005	56754111000024114403363460005071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
552-002-00020164-98 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,62	5621814927624734	55200200020164984400918150008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00151629-11 29.05.18 PIRANA SP BANJA LUKA	0,00	1,61	5621814927613850 4505159230006	55510000151629114505159230006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00000025-75 29.05.18 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR 7624501412090008	0,00	1,61	5621814927632462/0	DOPR 712173 01/03/18 31/03/18 0000000 072 0000000000
555-100-00151629-11 29.05.18 PIRANA SP BANJA LUKA	0,00	1,61	5621814927613866 4505159230006	55510000151629114505159230006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00158939-03 29.05.18 KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0,00	1,57	5621814927613546 4509250050008	55510000158939034509250050008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-00020164-98 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,56	5621814927624839	55200200020164984400918150008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-001-00003043-18 29.05.18 MERKUR D.O.O. BANJA LUKA	0,00	1,54	5621814927612604 4400860130001	55100100003043184400860130001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-25000204-80 29.05.18 ANICIC DANIJELA ANICIC SP SRBAC	0,00	1,54	5621814927640350 4509481290001	56735325000204804509481290001071217?301051831 05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 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				
567-321-25000342-70 29.05.18 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF4509949700008	0,00	1,53	5621814927654936	56732125000342704509949700008071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-343-25000315-43 29.05.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA	0,00	1,53	5621814927654993	56734325000315434505938780004071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-00000118-39 29.05.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,50	5621814927596551/0	FOND SOLIDARNOSTI 4401040380000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80264127-40 29.05.18 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,42	5621814927599377/0	POS DOPR SOLID 4505778210001 712173 01/05/18 31/05/18 0000000 056 0000000000
567-353-11000188-98 29.05.18 ASTA DOO SRBAC	0,00	1,40	5621814927611712	56735311000188984401245350006071217?301041830 04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-363-25000373-53 29.05.18 TR BOJANA SP VUKIC STAKA PRIJEDOR	0,00	1,38	5621814927611814	56736325000373534501990450009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-010-80931012-06 29.05.18 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z	0,00	1,37	5621814927633403/0	fond 4507760930000 712173 01/04/18 30/04/18 0000000 095 0000000000
552-002-00019697-44 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,35	5621814927624731	552002000196974444400918150008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-81411491-88 29.05.18 POLJOPRIVREDNI PROIZVODJAC JAGODINA ,MIRKO T	0,00	1,34	5621814927635273/5424	DOPRINOSI ZA SOLIDARNOST 4510378390004 712173 01/02/18 28/02/18 0000000 113 0000000000
567-321-25000341-73 29.05.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA	0,00	1,28	5621814927654920	56732125000341734509949610009071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-253-25000174-26 29.05.18 KNJIZARA TATJANA RADOJA SP LAKTASI	0,00	1,27	5621814927654964	56725325000174264508903170008071217?301041830 04180560000000000000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
567-463-25001432-27 29.05.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR	0,00	1,27	5621814927655097	56746325001432274503243110005071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81106832-36 29.05.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA	0,00	1,26	5621814927623951/0	POSEBAN DOP SOL 13:4403522790003 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81106832-36 29.05.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA	0,00	1,26	5621814927630032/0	POSEBAN DOP ZA SOL 13:4403522790003 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81106832-36 29.05.18 OBM - STARA ORTOPEDIJA DOO STEVANA BULAJICA	0,00	1,26	5621814927629893/0	POSEBAN DOP ZA SOL 13:4403522790003 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00002559-88 29.05.18 TRGOMEHANIKA DOO SRBAC	0,00	1,25	5621814927607532	DOPRINOSI SOLIDARNOSTI D.L. BILBIJA 4401249000000 712173 01/05/18 31/05/18 0000000 095 0000000000
554-006-00011759-61 29.05.18 GRADJEVRADNJA LUX RADE BRKIC SPPETROVO	0,00	1,25	5621814927611649	55400600011759614506534550001071217?301041830 04180380000000000000000000000000 712173 01/04/18 30/04/18 0000000 038 0000000000
562-099-00014885-71 29.05.18 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,25	5621814927618860	FOND SOL ZA 4401140330000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-006-00001466-71 29.05.18 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR	0,00	1,25	5621814927644060/5429	DOPRINOSI 4501550300005 712173 29/05/18 29/05/18 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004052-71	0,00	1,25	5621814927659527/0	upl dop za fond solid 04/18
29.05.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006				712173 01/04/18 30/04/18 0000000 008 0000000000
552-002-15234528-65	0,00	1,22	5621814927624725	55200215234528654400918150008071217?301051831
29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-034-00012710-37	0,00	1,22	5621814927639427	55203400012710374503312880004071217?301041830
29.05.18 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768.4503312880004				041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00014639-33	0,00	1,13	5621814927649911/0	dop. za solid. 04/18
29.05.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU 4502566690004				712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00004119-43	0,00	1,13	5621814927640059	55400100004119434403132900002071217?301051831
29.05.18 PARTY BUS DOOBIJELJINA			4403132900002	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-002-00020164-98	0,00	1,13	5621814927624739	55200200020164984400918150008071217?301051831
29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80006494-91	0,00	1,12	5621814927660054/0	dop.solid 5/18
29.05.18 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA 4502663380001				712173 01/05/18 31/05/18 0000000 002 0000000000
338-380-22000601-80	0,00	1,08	5621814927614500	33838022000601804503068360001071217?301041830
29.05.18 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI			4503068360001	041805600000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
552-002-15234528-65	0,00	1,08	5621814927624796	55200215234528654400918150008071217?301051831
29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-11000122-21	0,00	1,07	5621814927654985	56732111000122214401092690007071217?301041830
29.05.18 TENDZERIC DOO GRADISKA			4401092690007	041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-266-00003611-49	0,00	1,07	5621814927639114	57226600003611494509505810001071217?301051831
29.05.18 MATO I ZLAJA ZANATSKA RADNJA,			4509505810001	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-040-00028500-45	0,00	1,06	5621814927642844	16104000028500454401293160006071217?301031831
29.05.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV 4401293160006				031810300000000000000003 712173 01/03/18 31/03/18 0000000 103 0000000003
571-020-00000940-52	0,00	1,06	5621814927639569	57102000000940524510340310007071217?301051831
29.05.18 ZANATSKA RADNJA SSOKCHEVICC PREDRAGNOVA TOF4510340310007				051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
194-106-99572001-04	0,00	1,05	5621814927643079	19410699572001044404259930004071217?301041830
29.05.18 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A 74404259930004				041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00002272-29	0,00	1,05	5621814927622240/0	DOP SOLID
29.05.18 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO 4501945310000				712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81263522-28	0,00	1,05	5621814927658287/0	UPL FOND SOLID.
29.05.18 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B.4509460370005				712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00004572-42	0,00	1,05	5621814927625317	55400100004572424403532320005071217?301041830
29.05.18 DR BOGDAN SOVIC ZUBIJELJINA			4403532320005	041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-011-80285880-09	0,00	1,04	5621814927607801	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
29.05.18 TRGOVINSKA RADNJA DANA-BRANA ANKICA LAZIC S. 4505997100009				712173 01/04/18 30/04/18 0000000 064 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				
554-001-00005390-13 29.05.18 VTS 2 AGENCIJA ZA VODJENJE POSL KNBIJELJINA	0,00	1,03	5621814927654878 4505141880003	55400100005390134505141880003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-008-00001148-54 29.05.18 VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS/4401736170000	0,00	1,03	5621814927638452/0	pos.dopr. 712173 01/05/18 31/05/18 0000000 006 0000000000
551-700-22063118-70 29.05.18 AUTO SKOLA MUNJA SP MILICEVIC MILIVOJE NEVESINJ 4503730370004	0,00	1,03	5621814927612276 4503730370004	55170022063118704503730370004071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
572-286-00000356-07 29.05.18 NATASA TR VIDOVIC RADMILA S.P.EKONOMIJA,	0,00	1,03	5621814927654141 4500773060000	572286000003560745007730600000071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
199-057-00305925-82 29.05.18 DOO POGREBNO DRUSTVO BECAREVIC BIJELJINA, UL SI4402339380002	0,00	1,03	5621814927626007	19905700305925824402339380002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-253-25000316-85 29.05.18 IGRAONICA BUBA MARA MAJA KNEZEVICSP LAKTASI 4509943090003	0,00	1,03	5621814927640381 4509943090003	56725325000316854509943090003071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-010-80969061-28 29.05.18 ZFR TWINS GORDANA RADONIC S.P. SRBAC UL.ZDRAVK4507944820002	0,00	1,03	5621814927636491/0	FOND 712173 01/05/18 31/05/18 0000000 095 0000000000
562-007-81425050-05 29.05.18 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000	0,00	1,03	5621814927653469/0	doprinis 712173 29/05/18 29/05/18 0000000 135 0000000000
562-005-81184808-22 29.05.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000	0,00	1,03	5621814927652339/0	DOPR. ZA SOLID. 04/2018 712173 01/04/18 30/04/18 0000000 038 0000000000
562-010-00001605-40 29.05.18 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002	0,00	1,03	5621814927632448/0	fond 712173 01/04/18 30/04/18 0000000 095 0000000000
552-002-00019577-16 29.05.18 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA !4502264090008	0,00	1,03	5621814927639413 4502264090008	55200200019577164502264090008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81444493-71 29.05.18 IJ GEOTIM B-L 1 PRNJAVOR BRANKA COPICA 8 78430 PRN4508610070009	0,00	1,03	5621814927634707/0	sol porez 712173 01/05/18 31/05/18 0000000 027 0000000000
551-003-00018346-86 29.05.18 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROAD, 4505265770001	0,00	1,03	5621814927655320 4505265770001	55100300018346864505265770001071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
567-321-11000122-21 29.05.18 TENDZERIC DOO GRADISKA	0,00	1,02	5621814927654983 4401092690007	56732111000122214401092690007071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
199-057-00551544-37 29.05.18 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,02	5621814927612175 4501314910005	19905700551544374501314910005071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
572-216-00000922-90 29.05.18 TIHANA STR SP DRAGO DAKIC GRADISKA,	0,00	1,02	5621814927639235 4508560970003	57221600000922904508560970003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-11000729-83 29.05.18 SILVERMEDIUM DOO BANJA LUKA	0,00	1,02	5621814927625460 4403893770005	56724111000729834403893770005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-021-00026838-97 29.05.18 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006	0,00	1,02	5621814927611439 4402745290006	55202100026838974402745290006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000

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
567-363-25000373-53 29.05.18 TR BOJANA SP VUKIC STAKA PRIJEDOR	0,00	1,02	5621814927611815 4501990450009	56736325000373534501990450009071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
554-001-00004064-14 29.05.18 KODEKS AGENZA PRUZKNJIG USLUGABIJELJINA	0,00	1,02	5621814927640053 4507502300000	55400100004064144507502300000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-001-00016042-15 29.05.18 GOGA KNJIGOVODSTVENI BIRO BANJALUKA	0,00	1,00	5621814927642069 4502599190007	55100100016042154502599190007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00017363-09 29.05.18 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L 4505211500009	0,00	0,99	5621814927638186/0	TEKUCI GRANT OD FIZ LICA 731212 01/05/18 31/05/18 0000000 056 0000000000
552-002-15234528-65 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,98	5621814927624809	55200215234528654400918150008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-002-15234528-65 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621814927624800	55200215234528654400918150008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-002-00019697-44 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621814927624779	55200200019697444400918150008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-002-15234528-65 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621814927624787	55200215234528654400918150008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80852347-04 29.05.18 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI4505926690000	0,00	0,85	5621814927636940/0	UPL DOPRINOSA ZA SOLIDARNOST ZA OBOLJELU DJECU 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 29.05.18 JRT TREZOR BIH PLATE	0,00	0,81	5621814927643347 4403098880005	56201281377238244403098880005071217?301041830 0418002000000099999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-099-00002383-38 29.05.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. 4400890800001	0,00	0,76	5621814927660159/0	fond solidarnosti 712173 01/03/18 30/04/18 0000000 002 0000000000
154-560-20054530-11 29.05.18 SOLUTION DOO BANJA LUKA, MARKA LIPOVCA 4	0,00	0,75	5621814927614085 4403786690007	15456020054530114403786690007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-002-00019697-44 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621814927624795	55200200019697444400918150008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-301-25000029-49 29.05.18 NEDA FRIZERSKI SALON S.P. NEDACRNOBRNJA KOZ.DU.4502091300001	0,00	0,53	5621814927640611	56730125000029494502091300001071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
552-002-00019697-44 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,53	5621814927624789	55200200019697444400918150008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-17486136-31 29.05.18 KOVACH, S.P. KOVACH VASILJE PALESTANA DECHANS.4510338500001	0,00	0,53	5621814927610856	55200017486136314510338500001071217?301041830 041808900000000000000004 712173 01/04/18 30/04/18 0000000 089 0000000004
571-200-00000286-81 29.05.18 ZR STRIC STRICZANATSKA BBPRIJEDOR	0,00	0,51	5621814927624989 4509617450008	57120000000286814509617450008071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019697-44 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621814927624810	55200200019697444400918150008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-002-00019697-44 29.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621814927624794	55200200019697444400918150008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22575452-08 29.05.18 KAMP LUCICA SP BANJA LUKA, REKAVICE BB BANJA LU4510206420009	0,00	0,34	5621814927641730	33835022575452084510206420009071217?320041830 04180020000000000000000000000000 712173 20/04/18 30/04/18 0000000 002 0000000000
567-483-25000217-73 29.05.18 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO	0,00	0,26	5621814927611786 4507047420000	56748325000217734507047420000071217?304041830 04180880000000000000000000000000 712173 04/04/18 30/04/18 0000000 088 0000000000
562-010-00004174-93 29.05.18 LANGUAGE SCHOOL BRITANNICA S.P.GALIC DRAGOLJU4502864010008	0,00	0,26	5621814927632115/0	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
554-004-00100125-65 29.05.18 KAFE BAR SAVIC SP MIRA MIKICGRADISKA	0,00	0,26	5621814927640027 4510493570008	55400400100125654510493570008071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-11000042-67 29.05.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009	0,00	0,25	5621814927654927	56732111000042674402571010009071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 29.05.18 JRT TREZOR BIH PLATE	0,00	0,19	5621814927643346 4403098880005	56201281377238244403098880005071217301041830 0418093000000009999999999999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
567-321-11000042-67 29.05.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009	0,00	0,13	5621814927654925	56732111000042674402571010009071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-11000042-67 29.05.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD4402571010009	0,00	0,13	5621814927654930	56732111000042674402571010009071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
787.045,48	0,00	10.433,68		797.479,16

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: 112**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.05.2018 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
387.451,36 KM	0,00 KM	352,73 KM	387.804,09 KM	0	19

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>387.804,09 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	GRADSKA CISTOCA AD, , 5510330001150724	Nova banjalučka banka 29.05.2018	0,00	183,56	43	[N:4401059210008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0]	0000000000	87000001355882 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 29.05.2018	0,00	53,25	43	[N:4401044290005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001357964 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 29.05.2018	0,00	42,50	43	[N:4401085480005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [0]	9007048599	87000001357336 (2) Centrala
4	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 29.05.2018	0,00	14,88	43	[N:4507656870003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:094 B:0000000] [0]	0000000000	87000001354462 (2) Centrala
5	JOVIX COMPANY DOO EXPORT.IMPORT BIJ, ELJINA BATKOVIC BB., 1543602004448676	INTESA SANPAOLO B 29.05.2018	0,00	12,25	43	[N:4403507640003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [E]	0000000000	87000001356112 (2) Centrala
6	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 29.05.2018	0,00	10,97	43	[N:4402867210003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [0]	9082016941	87000001357332 (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	ZAJEDNIČKA UGOSTITELJSKA RADNJA ETNO ŠOJ, VIKEND NASELJE BB, 571100000031253	Komercijalna banka ad 29.05.2018	0,00	6,29	35	[N:4500775350005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	92402718909001 (2) Filijala Zvornik
8	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 29.05.2018	0,00	4,75	35	[N:4404118790004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0000000000	10103782498001 (2) Filijala Gradiška
9	BIOSOP DIVNA DOO BANJA LUKA, , 5672411100098688	SBERBANK AD BANJA 29.05.2018	0,00	4,58	43	[N:4404206810007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001357969 (2) Centrala
10	KRUG SRETEN KESIĆ SP BANJA LUKA GAJEVA 5, BANJA LU 5710100000233446	Komercijalna banka ad 29.05.2018	0,00	3,79	35	[N:4509148790005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	00702336223001 (2) Centrala
11	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 29.05.2018	0,00	3,13	43	[N:4402967940009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [1]	0000000000	87000001356080 (2) Centrala
12	BINAKOM DOO,, , 5720000000330048	MF banka a.d. Banja L 29.05.2018	0,00	3,04	43	[N:4400943420001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001354385 (2) Centrala
13	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 29.05.2018	0,00	2,05	43	[N:4503953320009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [F]	0000000000	87000001357094 (2) Centrala
14	BRDO TR VL BLAGOJEVIC KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sara 29.05.2018	0,00	2,04	43	[N:4506289570000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [7]	0000000000	87000001356002 (2) Centrala
15	SNJURA SP DRAGICA SANDIC BIJELJINA, , 5514502211658150	Nova banjalučka banka 29.05.2018	0,00	1,54	43	[N:4508569330007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001355900 (2) Centrala
16	DOKIC SP VL.DOKIC JELENA, , 5514502211702770	Nova banjalučka banka 29.05.2018	0,00	1,54	43	[N:4508884790008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001355908 (2) Centrala
17	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 29.05.2018	0,00	1,03	35	[N:4401730640004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] Po	0000000000	80204349817001 (2) Filijala Trebinje
18	BIO SOP DIVNA VLADIMIR KOVACEVIC, SP BANJA LUKA, 5673212500026898	SBERBANK AD BANJA 29.05.2018	0,00	1,03	43	[N:4509498000007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001357967 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	RAY SP BANJA LUKA, VESELINA MASLESE, BB BANJA LUKA, 3383502257310565	UniCredit Zagrebačka 29.05.2018	0,00	0,51	43	[N:4505091090006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0	0000000005	87000001357243 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 19

<b>Ukupno BAM:</b>	0,00	352,73
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