

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU

30.05.2018



## 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

1,271,919.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 117629992 - 5514502231423355;4400281290005;712173;010418;300418;119;0000000;0000000000 /	ALUMINA DOO	0.00	3,808.22
	UPLATA JAVNIH PRIHODA			
2	5550070103197975 117646987 - 5550070103197975;4400842150003;712173;010418;300418;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	705.26
	30-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5710100000200272 117613623 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9072030456 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	468.39
	UPLATA JAVNIH PRIHODA			
4	5620990000130280 117613778 - 5620990000130280;4401017720090;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	461.48
	UPLATA JAVNIH PRIHODA			
5	5620990000130280 117613762 - 5620990000130280;4401017720073;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	403.14
	UPLATA JAVNIH PRIHODA			
6	5620990000130280 117613788 - 5620990000130280;4400592530000;712173;010418;300418;088;0000000;9030017504 /	JEDINSTVENI RACUN TREZO	0.00	393.79
	UPLATA JAVNIH PRIHODA			
7	5620990000130280 117613737 - 5620990000130280;4401017720138;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	385.80
	UPLATA JAVNIH PRIHODA			
8	5620990000130280 117613746 - 5620990000130280;4401017720162;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	359.15
	UPLATA JAVNIH PRIHODA			
9	5620990000130280 117613784 - 5620990000130280;4401017720103;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	310.26
	UPLATA JAVNIH PRIHODA			
10	5550080025200323 117628228 - 5550080025200323;4400164060007;712173;010518;310518;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	291.46
11	5620990000130280 117613800 - 5620990000130280;4401017720057;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	263.61
	UPLATA JAVNIH PRIHODA			
12	5620990000130280 117613797 - 5620990000130280;4401017720049;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	261.63
	UPLATA JAVNIH PRIHODA			
13	5550070020739827 117621403 - 5550070020739827;4402276100004;712173;010418;300418;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	245.54
	30-05-2018 FOND SOLIDARNOSTI 04/18			
14	5620990000130280 117613790 - 5620990000130280;4401017720022;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	238.85
	UPLATA JAVNIH PRIHODA			
15	5620990000130280 117613831 - 5620990000130280;4401017720111;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	232.47
	UPLATA JAVNIH PRIHODA			
16	5620990000130280 117613756 - 5620990000130280;4401017720006;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	227.00
	UPLATA JAVNIH PRIHODA			
17	5710100000200272 117613570 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9026061664 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	222.79
	UPLATA JAVNIH PRIHODA			
18	5620990000130280 117613711 - 5620990000130280;4401017720065;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	216.30
	UPLATA JAVNIH PRIHODA			
19	5620990000130280 117613816 - 5620990000130280;4401017720189;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	214.90
	UPLATA JAVNIH PRIHODA			
20	5620990000130280 117613843 - 5620990000130280;4401017720120;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	179.61
	UPLATA JAVNIH PRIHODA			
21	5620990000130280 117613772 - 5620990000130280;4401017720081;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	163.63
	UPLATA JAVNIH PRIHODA			
22	5710100000200272 117613560 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9104030938 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	162.51
	UPLATA JAVNIH PRIHODA			
23	5710100000200272 117613581 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9068015024 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	157.46
	UPLATA JAVNIH PRIHODA			
24	5710100000200272 117613614 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9004102027 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	153.97
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

1,271,919.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5710100000200272 117613603 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9068014985 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	153.84
26	5710100000200272 117613521 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9072030522 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	153.30
27	5620990000130280 117613785 - 5620990000130280;4400592530000;712173;010418;300418;088;0000000;9068014993 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	147.77
28	5620990000130280 117613787 - 5620990000130280;4400592530000;712173;010418;300418;088;0000000;9068014969 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	146.36
29	5710100000200272 117613552 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9091050493 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	145.95
30	5710100000200272 117613632 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9072030548 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	138.52
31	5510010000907076 117641393 - 5510010000907076;4401017720146;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	137.87
32	5710100000200272 117613525 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9004102167 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	134.09
33	5620990000130280 117613789 - 5620990000130280;4400592530000;712173;010418;300418;088;0000000;9015050397 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	117.75
34	5710100000200272 117613607 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9068015016 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	116.29
35	562011000009559 117629260 - 562011000009559;4400416210007;712173;010418;300418;072;0000000;0104300418 /	AGREKS DOO DONJI ZABAR BB DONJI ZABAR, 76273 UPLATA JAVNIH PRIHODA	0.00	110.75
36	5510010000917746 117629862 - 5510010000917746;4400675740006;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	101.03
37	5515001130884222 117600469 - 5515001130884222;4400363000005;712173;010318;310318;005;0000000;0000000000 /	DASTO SEMTEL DOO UPLATA JAVNIH PRIHODA	0.00	99.75
38	5710100000200272 117613633 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9072030472 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	87.87
39	5550090100225797 117628344 - 5550090100225797;4400632340004;712173;010418;300418;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLIDARNOSTI LIJEČENJE	0.00	83.00
40	5620990000130280 117613825 - 5620990000130280;4401017720197;712173;010318;310318;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	78.33
41	5710100000200272 117613532 - 5710100000200272;4400592530000;712173;010418;300418;088;0000000;9091050519 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	78.06
42	5620990000130280 117613824 - 5620990000130280;4401017720197;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	78.04
43	1610450071640066 117614892 - 1610450071640066;4403636700004;712173;010518;310518;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311 UPLATA JAVNIH PRIHODA	0.00	70.71
44	5671621100023407 117613287 - 5671621100023407;4400809450000;712173;010518;310518;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	68.27
45	5550080252861360 117648315 - 5550080252861360;4403467910002;712173;300518;300518;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" SOLIDARNOST NA PLATU 02/18	0.00	65.49
46	5620990000130280 117613718 - 5620990000130280;4401017720219;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	62.32
47	5550010049477729 117612762 - 5550010049477729;4403299940006;731212;010418;300418;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA FOND	0.00	60.61
48	5553000022780706 117606190 - 5553000022780706;4401294990002;712173;010418;300418;103;0000000;0000000000 /	DOO TEMPOTURIST DOPR.SOLID.	0.00	59.42

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ZDRAVE KORDE 8 BANJA LUKA

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## PRETHODNO STANJE

1,271,919.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000061966 117640551 - 5540030000061966;4400632340004;712173;010318;310318;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE	0.00	56.00
50	5550080025200323 117628103 - 5550080025200323;4400147300002;712173;010518;310518;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	51.40
51	5550070022020712 117649781 - 5550070022020712;4400827190007;712173;010518;310518;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	45.37
52	5550070000587786 117596547 - 5550070000587786;4400841420007;712173;010518;310518;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	45.11
53	5671621100189471 117629566 - 5671621100189471;4400839360005;712173;010518;310518;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	44.18
54	1610000141410006 117614818 - 1610000141410006;4403911930007;712173;010518;310518;002;0000000;0000000005 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA	0.00	39.67
55	5550080049517738 117599846 - 5550080049517738;4402330080006;712173;010518;310518;028;0000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	38.61
56	5550080025200323 117627875 - 5550080025200323;4400145940004;712173;010518;310518;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	37.54
57	5510560001581053 117600396 - 5510560001581053;4401386250005;712173;010318;310318;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO	0.00	35.22
58	5517902220634069 117614714 - 5517902220634069;4403809810005;712173;010518;310518;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	32.84
59	5550070000497382 117638428 - 5550070000497382;4400712880000;712173;010518;310518;074;0000000;0000000000 /	MARIĆ DOO	0.00	30.80
60	5550080053897288 117604243 - 5550080053897288;4400018320005;712173;010418;300518;028;0000000;0000000000 /	PTGUT PLOSKO DOO	0.00	30.34
61	5620050000048362 117602276 - 5620050000048362;4400139620006;712173;010418;300418;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	28.93
62	5550010004600970 117617921 - 5550010004600970;4401904650004;712173;010518;310518;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	25.62
63	5620990000130280 117613739 - 5620990000130280;4401017720154;712173;010418;300418;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	25.39
64	5550070021098048 117625582 - 5550070021098048;4505565060006;712173;010418;300418;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	18.76
65	1610000124220054 117600835 - 1610000124220054;4403799910006;712173;010518;310518;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033	0.00	18.68
66	5550080025200323 117632852 - 5550080025200323;4400151590007;712173;010518;310518;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	17.47
67	5550020000582890 117636353 - 5550020000582890;4400627850002;712173;010518;310518;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	17.33
68	5550101001392317 117606554 - 5550101001392317;4501521030007;712173;010418;300418;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	16.70
69	5673431100054987 117601747 - 5673431100054987;4400437720005;712173;010518;310518;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	16.13
70	5550070000403389 117604300 - 5550070000403389;4400726670008;712173;010418;300418;074;0000000;0000000000 /	SERVISKOMERC P-4	0.00	16.00
71	5540010000505257 117629406 - 5540010000505257;4403897250006;712173;010518;310518;005;0000000;0000000000 /	TODA GROUP DOOBJELJINA	0.00	15.64
72	5674631100010307 117629572 - 5674631100010307;4403991940008;712173;010418;300418;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	14.97

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070003206786 117639562 - 5550070003206786;4401154800009;731211;010518;310518;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	14.32
	UPL. FONDA SOL. OD 1/5-31/5/18			
74	1610000128520064 117614819 - 1610000128520064;4403776970001;712173;010518;310518;002;0000000;0000000005 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA	0.00	13.96
	UPLATA JAVNIH PRIHODA			
75	5675611100001528 117613289 - 5675611100001528;4403509690008;712173;010418;300418;103;0000000;0000000000 /	GORA DOO TESLIC	0.00	13.90
	UPLATA JAVNIH PRIHODA			
76	1990490055983015 117600321 - 1990490055983015;4200109240030;712173;010418;300418;088;0000000;0107905204 /	LOK MICRO,SKENDERIJA 13,SARAJEVO	0.00	13.90
	UPLATA JAVNIH PRIHODA			
77	5550080025200323 117627839 - 5550080025200323;4403136300000;712173;010518;310518;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	13.25
78	5514502233934103 117614700 - 5514502233934103;4403151950002;712173;010418;300418;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	12.54
	UPLATA JAVNIH PRIHODA			
79	5553000024549016 117620444 - 5553000024549016;4400034520006;712173;010518;310518;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	12.08
	LD 5/18			
80	1610250038730013 117600604 - 1610250038730013;4403236940006;712173;010418;300418;045;0000000;0000000004 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	11.84
	UPLATA JAVNIH PRIHODA			
81	1610850008270043 117600838 - 1610850008270043;4400278400002;712173;010418;300418;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	11.20
	UPLATA JAVNIH PRIHODA			
82	5550010012294913 117616316 - 5550010012294913;4402677780008;712173;010518;310518;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.72
	FOND SOLID.			
83	5557000034730906 117633653 - 5557000034730906;4400652700007;712173;010418;300418;041;0000000;0000000000 /	AD PLANINA	0.00	10.18
	POSEBAN DOP ZA SOLID			
84	5559000026204894 117603783 - 5559000026204894;4509824830007;731211;010518;310518;107;0000000;0000000000 /	MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP	0.00	9.47
	TEKUĆI GRANTOVI			
85	5550010055181814 117621605 - 5550010055181814;4505402860005;712173;010418;300418;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC",VL.STEVIĆ ZORAN,S.P.	0.00	9.45
	POS DOP SOLID 2018			
86	5550080050272592 117615872 - 5550080050272592;4403278350004;712173;010418;300418;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	9.23
	PLAĆANJE			
87	1990490055983015 117600320 - 1990490055983015;4200109240153;712173;010418;300418;002;0000000;0107905204 /	LOK MICRO,SKENDERIJA 13,SARAJEVO	0.00	9.03
	UPLATA JAVNIH PRIHODA			
88	3383802216132110 117614524 - 3383802216132110;4402626520001;712173;010318;310318;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG	0.00	8.30
	UPLATA JAVNIH PRIHODA			
89	5540130000016856 117601494 - 5540130000016856;4400528100000;712173;010518;310518;088;0000000;0000000000 /	GEO NOVO DOO ISARAJEVOISTOCNO SARAJEVO	0.00	7.73
	UPLATA JAVNIH PRIHODA			
90	5540010000000566 117614207 - 5540010000000566;4400395460008;712173;010518;310518;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJSOVAC BB	0.00	7.18
	UPLATA JAVNIH PRIHODA			
91	1610000000000011 117614875 - 1610000000000011;4940044250001;712173;010518;310518;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	6.26
	UPLATA JAVNIH PRIHODA			
92	5551000037460786 117605180 - 5551000037460786;4510563450005;712173;010218;300618;002;0000000;0000000000 /	TAKSI PREVOZ LOLIĆ ZORAN-LOLIĆ ZORAN S.P. BANJA LUKA	0.00	6.20
	02-06/18			
93	5510560003163220 117600397 - 5510560003163220;4401741500000;712173;010418;300418;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINAGATACKA GACKO, TRG SAVE VLADISAVICA BB GACKO	0.00	6.15
	UPLATA JAVNIH PRIHODA			
94	5514602214023102 117600524 - 5514602214023102;4403231980000;712173;010518;310518;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.53
	UPLATA JAVNIH PRIHODA			
95	1610000147400047 117600842 - 1610000147400047;4403957090003;712173;010518;310518;002;0000000;0000000005 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	5.42
	UPLATA JAVNIH PRIHODA			
96	3383502256739041 117614503 - 3383502256739041;4401637190007;712173;010518;310518;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	5.40
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU

30.05.2018



## 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

1,271,919.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000020550679 117615532 - 5551000020550679;4403853800009;712173;010518;310518;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI ZA ZAPOSLENE 04/18	0.00	5.35
98	5551000020550679 117615535 - 5551000020550679;4403853800009;712173;010518;310518;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI ZA ZAPOSLENE 05/18	0.00	5.35
99	5551000018840957 117646892 - 5551000018840957;4402879650009;712173;010418;300418;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA FOND SOLID	0.00	5.25
100	572246888888841 117628486 - 572246888888841;4404073750006;712173;010518;310518;005;0000000;0000000000 /	PRVI KAPITAL MKF BIJE LJINA, UPLATA JAVNIH PRIHODA	0.00	5.25
101	3381302231916560 117641617 - 3381302231916560;4227724650014;712173;010518;310518;002;0000000;0000000000 /	AGRAMINVEST DOO UPLATA JAVNIH PRIHODA	0.00	5.01
102	5540010000475284 117629405 - 5540010000475284;4403672760005;712173;010518;310518;005;0000000;0000000000 /	AGRO INFORMER DOO BIJE LJINABIJE LJINA UPLATA JAVNIH PRIHODA	0.00	5.00
103	5551000005721998 117648297 - 5551000005721998;4403593890009;712173;010418;300418;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOPR.ZA SOLIDARNOST	0.00	4.93
104	5551000027903279 117646678 - 5551000027903279;4403732410009;712173;010518;310518;002;0000000;0000000000 /	FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA 26-03-2018 FOND SOLIDARNOSTI 05/2018	0.00	4.75
105	5510640001611992 117614732 - 5510640001611992;4400157100001;712173;010318;310318;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA UPLATA JAVNIH PRIHODA	0.00	4.75
106	5550080025200323 117632869 - 5550080025200323;4402858220004;712173;010518;310518;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.67
107	5557000024297295 117618262 - 5557000024297295;4403946640001;712173;010418;300418;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOLID 4/18	0.00	4.61
108	5514502231544702 117614689 - 5514502231544702;4403254250009;712173;010518;310518;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC UPLATA JAVNIH PRIHODA	0.00	4.30
109	1610450056230064 117614975 - 1610450056230064;4403122180001;712173;010518;310518;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940 UPLATA JAVNIH PRIHODA	0.00	4.22
110	5553000030998449 117620169 - 5553000030998449;4404109530008;712173;010518;310518;064;0000000;0000000000 /	ŽITO DOO MODRIČA DO Z ASOLIDA	0.00	4.10
111	1610000147370074 117600681 - 1610000147370074;4509760170008;712173;010218;280218;085;0000000;0000000000 /	PANSTON ARIZONA DRAGANA KRSMANOVICRAVNOGORSKA 19 SARAJEVO71123SRPSKA066700645 UPLATA JAVNIH PRIHODA	0.00	4.07
112	5520160000475937 117613434 - 5520160000475937;4400077500009;712173;010518;310518;028;0000000;0000000000 /	MEROLLA DOONIKOLE PASSICCA 79DOBOJNIKOLE PASSICCA 79 DOBOJ065515835 UPLATA JAVNIH PRIHODA	0.00	3.78
113	1610450051110016 117630039 - 1610450051110016;4402575510006;712173;010418;300418;027;0000000;0000000004 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	3.76
114	1401051120017127 117614411 - 1401051120017127;4201704250037;712173;010418;310518;002;0000000;0000000000 /	INTERNATIONAL HEALTH D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.76
115	5550010011915352 117618431 - 5550010011915352;4402577720008;712173;010518;310518;005;0000000;0000000000 /	"VEMIL" DOO DOPR.SOLID.	0.00	3.63
116	5551000036041676 117607852 - 5551000036041676;4510176500002;712173;010418;300418;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	3.62
117	5551000016527022 117597132 - 5551000016527022;4403795170008;712173;010518;310518;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA DOPRINOSI NA SOLIDARNOST	0.00	3.52
118	5514502231493874 117641376 - 5514502231493874;4403261620008;712173;010418;300418;119;0000000;0000000000 /	BISPAK DOO UPLATA JAVNIH PRIHODA	0.00	3.50
119	1404011120037640 117601191 - 1404011120037640;4404244400009;712173;010218;280218;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.38
120	5513011126254851 117629929 - 5513011126254851;4402648170004;712173;010518;310518;028;0000000;0000000000 /	INTIKAL DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.36

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU

30.05.2018



## 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

1,271,919.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998109062948 117602363 - 5620998109062948;4403498040006;712173;010518;310518;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	3.35
122	5710100000245668 117613636 - 5710100000245668;4509867990008;712173;010518;310518;002;0000000;0000000000 /	MAKITTY VIDOVIC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	3.16
123	5710100000241206 117613638 - 5710100000241206;4509644180004;712173;010518;310518;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJAMILANA KRANOVICCA 2BANJA LUKA	0.00	3.15
124	5550080002127224 117646520 - 5550080002127224;4500694860009;712173;010418;300518;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	3.12
125	5510040001212091 117629926 - 5510040001212091;4500273170003;712173;010518;310518;028;0000000;0000000000 /	PARK'STR VL.IVANISEVIC LJUBISA,DOBOJ	0.00	3.00
126	5550010011296007 117620047 - 5550010011296007;4401912750000;712173;010518;310518;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.87
127	5553000024795396 117611960 - 5553000024795396;4508926540007;712173;010518;310518;028;0000000;0000000000 /	PAB FORT DEJAN MILJANOVIĆ SP DOBOJ	0.00	2.86
128	5510010000917746 117629861 - 5510010000917746;4400675740006;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.77
129	1863210310203681 117614341 - 1863210310203681;4404114610001;712173;010518;310518;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, MARSALA TITA 8 SREBRENICA	0.00	2.63
130	1610000191330086 117600665 - 1610000191330086;4510520300000;712173;010418;300418;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIKKRALJA PETRA I BB76330UGLJEVIK0038765938411	0.00	2.63
131	5551000020168887 117632456 - 5551000020168887;4509403570006;712173;010518;310518;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	2.57
132	5551000006815188 117604088 - 5551000006815188;4508787240001;712173;010418;300418;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.55
133	5510010000917746 117629870 - 5510010000917746;4400675740006;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.54
134	1401051120017127 117614410 - 1401051120017127;4201704250037;712173;010418;310518;002;0000000;0000000000 /	INTERNATIONAL HEALTH D.O.O. SARAJEVO	0.00	2.51
135	5552000032634889 117618109 - 5552000032634889;4600308550011;712173;010518;310518;005;0000000;0000000000 /	BAKERO DOO BRČKO DISTRIKT BIH	0.00	2.50
136	5550070051032151 117563422 - 5550070051032151;4505533290000;712173;010518;310518;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.49
137	5559000023991548 117606793 - 5559000023991548;4509730420000;712173;010318;310318;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.40
138	1610450054840054 117641527 - 1610450054840054;4401697760007;712173;010518;310518;002;0000000;0000000000 /	FANCY DOO BANJA LUKABORE STANKOVICA 14BANJA LUKA	0.00	2.39
139	5550060000529538 117618016 - 5550060000529538;4500939300004;712173;010418;300418;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.36
140	5672412500038772 117601622 - 5672412500038772;4507202760009;712173;010518;310518;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.29
141	5553000022885660 117615323 - 5553000022885660;4500357190000;712173;010418;300418;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI	0.00	2.14
142	5550070003186707 117563605 - 5550070003186707;4400981350009;712173;010518;310518;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.13
143	5673031100003985 117613248 - 5673031100003985;4402795550009;712173;010518;310518;007;0000000;0000000000 /	NEKRETNINE KOTUR DOO	0.00	2.12
144	5550070021803723 117604096 - 5550070021803723;4402608110009;712173;010518;310518;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.06

## 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

1,271,919.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000024552070 117639761 - 5554000024552070;4507682950007;712173;010518;310518;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SREDSTVA SOLIDARNOSTI PLATA V/18	0.00	2.06
146	5520040002368704 117613376 - 5520040002368704;4507118460008;712173;010418;300418;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMIKA PETRA MANDIĆA 28ISTOCHNO SARAJE065541903 UPLATA JAVNIH PRIHODA	0.00	2.05
147	5550020015901130 117630740 - 5550020015901130;4507254210007;712173;010418;300518;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOLID.	0.00	2.05
148	5520200002531171 117640897 - 5520200002531171;4504504650009;712173;010518;310518;119;0000000;0000000000 /	DJUKIĆ ZTR AUTOSERVIS DJUKIĆ DJ.KJ BBZVORNIK065957029 UPLATA JAVNIH PRIHODA	0.00	2.05
149	5559000026674471 117611613 - 5559000026674471;4509854820006;712173;010418;300418;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP SOLIDARNOST	0.00	1.98
150	5672412500045853 117640687 - 5672412500045853;4508854370004;712173;010518;310518;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIĆ ZORAN SP UPLATA JAVNIH PRIHODA	0.00	1.77
151	5674432500047013 117629479 - 5674432500047013;4503604740009;712173;010418;300418;107;0000000;0000000000 /	FOTO MOMO VL MURATOVIĆ MOMCILO SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	1.60
152	1610000117240031 117630035 - 1610000117240031;4509130230002;712173;010418;300418;028;0000000;0000000004 /	CAFFE BAR TROPIS CAFFE SP VOJKO VIDNEMANJINA BDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.55
153	5517902220431533 117614678 - 5517902220431533;4403646680001;712173;010518;310518;002;0000000;0000000000 /	KOSORIĆ DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.50
154	5550080003970321 117620797 - 5550080003970321;4500638100000;712173;010518;310518;027;0000000;0000000000 /	ANIĆIĆ CVIJO ADVOKAT POS.DOPR.ZA SOLID.	0.00	1.39
155	5557000021887718 117626620 - 5557000021887718;4509547490007;712173;010418;300418;089;0000000;0000000004 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SREDSTVA SOLIDARNOSTI 0,25 % NETO	0.00	1.34
156	5674832500020803 117613239 - 5674832500020803;4506436380009;712173;010518;310518;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDŽIJA SP ISTOČNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.25
157	5551000020168693 117618440 - 5551000020168693;4403855920001;712173;010518;310518;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA DOP SOLIDARNOSTI	0.00	1.25
158	5551000033894387 117618832 - 5551000033894387;4404182880009;712173;010518;310518;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA DOPRINOSI ZA SOLID 05/18	0.00	1.25
159	5550080024016244 117615170 - 5550080024016244;4506859690004;712173;010518;310518;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ FOND SOLIDARNOSTI	0.00	1.13
160	5620098086050422 117641113 - 5620098086050422;4507489010005;712173;010418;300418;116;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLAŠENICA 75440 VLAŠENICA UPLATA JAVNIH PRIHODA	0.00	1.10
161	5559000007542191 117615277 - 5559000007542191;4508809070008;712173;010418;300418;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ DOPRINOSI ZA SOLIDARNOST	0.00	1.09
162	5551000011410466 117635029 - 5551000011410466;4508980590001;712173;010218;280218;002;0000000;0000000000 /	MOJA KAFANA-NOVKOVIĆ NADA SP DOP ZA DIJAGNOSTIKU I LIJEČENJE DJECE 02/18	0.00	1.04
163	5675702500006452 117613208 - 5675702500006452;4506596400006;712173;010418;300418;027;0000000;0000000000 /	SUR Q KJU SIMIĆ ANDREJ SP DERVENTA UPLATA JAVNIH PRIHODA	0.00	1.03
164	1610000190350095 117600666 - 1610000190350095;4404245120000;712173;010418;300418;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652 UPLATA JAVNIH PRIHODA	0.00	1.03
165	5540060001161993 117629369 - 5540060001161993;4500175320005;712173;010418;300418;028;0000000;0000000000 /	STR MJESOVITE ROBE AN SPAHMETOVICPOTOCANI- DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
166	5550090000550052 117603574 - 5550090000550052;4503681650004;712173;010418;300418;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA DOPRINOSI ZA SOLIDARNOST	0.00	1.03
167	5558000036037834 117620660 - 5558000036037834;4404237610006;712173;010418;300418;113;0000000;0000000000 /	TIMEMEDIA D.O.O 04/18 POSEBAN DOPRINOSI	0.00	1.03
168	5557000014179322 117626637 - 5557000014179322;4509133250004;712173;300518;300518;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. POS DOP ZA SOL	0.00	1.03

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RAČUNU

30.05.2018



## 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 1,271,919.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620128113847759 117641123 - 5620128113847759;4501487850008;712173;010418;300418;088;0000000;0000000000 /	FRIZERSKI SALON BRILJANTIN VL. LJILJANA LAZIC, S.P. ISTOCNO NOVO SARAJEVO NIKOLE TESLE 37 71123 L. SARAJ DOBOJ	0.00	1.03
170	5620058143842927 117641111 - 5620058143842927;4500408440006;712173;010518;310518;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA, PRODANOVIC MILENA, S.P., DOBOJ NEMANJINA 10 74000	0.00	1.02
171	1543602007105118 117630296 - 1543602007105118;4404013770008;712173;010418;300418;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	0.75
172	5557000013323685 117597038 - 5557000013323685;4509059420008;712173;010418;300418;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL. IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	0.72
173	5510010000917746 117629869 - 5510010000917746;4400675740006;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.66
174	1610000000000011 117641528 - 1610000000000011;4940016480000;712173;010518;310518;002;0000000;0000000005 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.61
175	5552000030400979 117622036 - 5552000030400979;4510100270008;712173;010418;300418;072;0000000;0000000000 /	MOTEL KUGLANA VL.SAVO POPOVIĆ SP LONČARI	0.00	0.52
176	5540030000074673 117640566 - 5540030000074673;4508415370006;712173;010418;300418;059;0000000;0000000000 /	SUR KAFE BAR RIO LOPARELOPARE	0.00	0.51

UKUPAN PROMET 0.00 14,180.51

NOVO STANJE 1,286,100.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 9.77

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,286,090.39

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
117634639	5620991390000988	NLB BANKA AD BANJA LUKA	8.67

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



**Izvjestaj o promjenama na racunu**  
na dan: 30.05.2018

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22100503-38 30.05.18 SANI GLOBAL DOO BIHAC	0,00	695,00	5621815027679833 4263231690013	33890022100503384263231690013073121?101121730 04180110000000000000000000 731211 01/12/17 30/04/18 0000000 011 0000000000
562-099-81300219-32 30.05.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	315,50	5621815027701988 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/18 31/05/18 0000000 094 0000000000
562-012-81333554-29 30.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	255,54	5621815027720619/0 4400959000002	DOPRINOS SOLIDARNOSTI 712173 30/05/18 30/05/18 0000000 002 0000000000
562-006-81333746-38 30.05.18 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	225,87	5621815027717499/0 4400959000002	uplatakredita i obustava doprinosa na solidarnost 712173 31/05/18 31/05/18 0000000 002 0000000000
154-360-20027985-12 30.05.18 ETNO SELO STANISICI DOO BIJELJINA,PAVLOVIC PUT B	0,00	160,85	5621815027709751 4400375350001	15436020027985124400375350001071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-000-00002180-13 30.05.18 DELOITTE DOO,	0,00	152,60	5621815027706759 4400883000008	57200000002180134400883000008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-00000051-07 30.05.18 ATLANTIK BB DOOJOVANA BIJELICCA BB BANJA LUKA(4400913350009	0,00	126,34	5621815027706962 4400913350009	55200000000051074400913350009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-010-00007616-05 30.05.18 FORESTA DOOBALJSKA 2ABOSANSKA KOSTAJNICA0526 4400771970004	0,00	99,55	5621815027721486 4400771970004	55201000007616054400771970004071217?301051831 05181350000000000000000000 712173 01/05/18 31/05/18 0000000 135 0000000000
562-099-80729376-26 30.05.18 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC.744402927720006	0,00	98,32	5621815027703469 4400991150008	DOP.ZA LIJECENJE DJECE U INOST. 712173 01/05/18 31/05/18 0000000 103 0000000000
552-000-16762601-67 30.05.18 STECO CENTAR DOOGLAVNA 132JANJAGLAVNA 132 JAN4402939570000	0,00	89,88	5621815027695462 4402939570000	55200016762601674402939570000071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81384076-79 30.05.18 MIKROELEKTRONIKA AD BANJA LUKA	0,00	81,16	5621815027711298 4400991150008	tekuci grant pravnog lica u zemlji za fond solidarnosti 731211 01/04/18 30/04/18 0000000 002 0000000000
567-651-11000079-82 30.05.18 MP PANDUREVIC DOO MODRICA	0,00	70,36	5621815027681154 4403821860000	56765111000079824403821860000071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-011-80343667-84 30.05.18 TRENKWALDER KADROVSKE USLUGE DOO MODRICA	0,00	70,29	5621815027687666 4402624580007	SOLIDARNOST 03/2018 712173 01/03/18 31/03/18 0000000 064 0000000003
194-110-30631001-87 30.05.18 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	66,08	5621815027720262 4401789610001	19411030631001874401789610001071217?301051831 05180050000000000000000005 712173 01/05/18 31/05/18 0000000 005 0000000005
551-460-22115982-96 30.05.18 RESTORAN HARIZMA SP DOBOJ	0,00	60,00	5621815027693413 4509416550004	55146022115982964509416550004071217?301011831 05180280000000000000000000 712173 01/01/18 31/05/18 0000000 028 0000000000
562-011-80343667-84 30.05.18 TRENKWALDER KADROVSKE USLUGE DOO MODRICA	0,00	58,81	5621815027687662 4402624580007	SOLIDARNOST 02/2018 712173 01/02/18 28/02/18 0000000 064 0000000002
567-241-11000902-49 30.05.18 BMB GROUP DOO BANJA LUKA	0,00	54,64	5621815027696207 4400782580003	56724111000902494400782580003071217?330051830 05180020000000000000000000 712173 30/05/18 30/05/18 0000000 002 0000000000
562-099-81091815-79 30.05.18 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LUKA	0,00	53,58	5621815027722242 4403448020004	DOPRINOS ZA SOLIDARNOST 4/18 712173 01/05/18 31/05/18 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				
551-008-00021565-78 30.05.18 ELEKTROOBNOVA DOO	0,00	53,09	5621815027693488 4402179320008	55100800021565784402179320008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-032-00002576-94 30.05.18 KP POLET AD SREBRENICA	0,00	44,08	5621815027693484 4400300180003	55103200002576944400300180003071217?301041830 04180970000000000000000000 712173 01/04/18 30/04/18 0000000 097 0000000000
562-010-80303023-39 30.05.18 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	43,86	5621815027701428/0 4402587520007	uplata doprinosa za solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-11000687-15 30.05.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA	0,00	42,29	5621815027696147 4200556340025	56724111000687154200556340025071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22201675-96 30.05.18 PROGRES-GRADNJA D.O.O. BANJA LUKA	0,00	42,11	5621815027708732 4401158970006	55179022201675964401158970006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-021-00022530-23 30.05.18 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR	0,00	40,24	5621815027680749 4402260440000	55202100022530234402260440000071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00001563-22 30.05.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 7	0,00	40,06	5621815027700528/0 4400759330008	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 011 0000000000
338-180-22000836-57 30.05.18 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE	0,00	34,10	5621815027721018 4254026420055	33818022000836574254026420055071217?301011830 04180020000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-099-00002592-90 30.05.18 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 781	0,00	32,55	5621815027700089/0 4401150480000	05 18 SOLIDARA 712173 30/05/18 30/05/18 0000000 002 0000000000
161-000-01874700-68 30.05.18 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA1	0,00	31,69	5621815027709064 4404227140001	16100001874700684404227140001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-019-00005594-19 30.05.18 MALINOVIC CO DOO TTP SIPOVO, PARTIZANSKA 9 SIPOV	0,00	31,38	5621815027708185 4401319140009	55101900005594194401319140009071217?301041830 04181020000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
161-045-00520600-34 30.05.18 LM TRANSPORT DOO LAKTASIMAOVLJANI BBLAKTAS	0,00	29,97	5621815027720472 4402987540007	16104500520600344402987540007071217?301011831 051805600000001518000000 712173 01/01/18 31/05/18 0000000 056 1518000000
338-550-22701082-57 30.05.18 LB. PROFILE BH D.O.O. TESANJ	0,00	29,38	5621815027709903 4218968700014	33855022701082574218968700014071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-323-11000314-26 30.05.18 DEJANAC PROMET DOO GRADISKA	0,00	29,03	5621815027721853 4401030820001	56732311000314264401030820001071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-100-00370995-58 30.05.18 DENTAL SM DOO BANJA LUKA	0,00	28,55	5621815027694207 4400781770003	55510000370995584400781770003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000245-20 30.05.18 AUTO KOMERC V.S. DOO BANJA LUKA BULEVAR SRPSK	0,00	28,29	5621815027710563/5489 4400952840005	dopr za solid 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80961708-72 30.05.18 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	26,96	5621815027697409/0 4403259480002	FOND SOL 0518 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
797.479,16	0,00	4.844,73		802.323,89

## Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 30.05.2018

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				
567-303-11000438-52 30.05.18 FIT DOO KOZARSKA DUBICA	0,00	25,78	5621815027722045 4400728700001	56730311000438524400728700001071217?330051830 05180070000000000000000000 712173 30/05/18 30/05/18 0000000 007 0000000000
562-100-80000757-36 30.05.18 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB	0,00	25,70	5621815027703096/0 510004400848350004	DOP SOLDARNSOTI 712173 01/01/18 31/05/18 0000000 002 0000000000
567-303-25000678-41 30.05.18 OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJAN/4502023640007	0,00	25,63	5621815027681038 4502023640007	56730325000678414502023640007071217?301011830 04180070000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
562-005-80855334-14 30.05.18 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER4403097720004	0,00	24,68	5621815027719627/0 4403097720004	sol fond 712173 01/05/18 31/05/18 0000000 027 0000000000
154-580-20089810-85 30.05.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	24,54	5621815027694349 4401698490003	15458020089810854401698490003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80871030-21 30.05.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	23,38	5621815027724390/0 4403117850007	doprinosi za solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00000095-61 30.05.18 AGRO MARIC DOO PRIJEDOR	0,00	21,28	5621815027700142 4400676470002	Fond solidarnosti 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00001629-69 30.05.18 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	20,99	5621815027684449 4400931680008	Poseban doprinos za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81183150-02 30.05.18 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 7800(4403637850000	0,00	20,82	5621815027713411/0 4403637850000	SOL 712173 01/02/18 28/02/18 0000000 002 0000000000
551-025-00001370-78 30.05.18 KOMUNALAC-TESLIC AD	0,00	20,74	5621815027693446 4401298120002	55102500001370784401298120002071217?301041830 04181030000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
567-241-11000412-64 30.05.18 FANNY DOO TRN LAKTASI	0,00	20,45	5621815027721971 4400954200003	56724111000412644400954200003071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00002651-10 30.05.18 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	20,40	5621815027683703/0 4401140920001	LD 05/18 SRED SOLID 712173 01/05/18 31/05/18 0000000 056 0000000000
154-580-20089811-82 30.05.18 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .4401698490003	0,00	19,12	5621815027694350 4401698490003	15458020089811824401698490003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00002033-17 30.05.18 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	18,49	5621815027692119/0 4401031040000	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
338-350-22004532-39 30.05.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA4401670720003	0,00	17,30	5621815027679839 4401670720003	33835022004532394401670720003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00002804-82 30.05.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	16,53	5621815027713278/0 4400708770003	DOP SOLID 04/18 712173 30/05/18 30/05/18 0000000 074 0000000000
562-012-00000005-86 30.05.18 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II4400513760003	0,00	16,50	5621815027699371/0 4400513760003	Doprinos za djecu 712173 01/05/18 31/05/18 0000000 085 0000000000
562-007-00000149-93 30.05.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP.4400708260005	0,00	16,35	5621815027706412/0 4400708260005	SERD SOLID 731212 01/04/18 30/04/18 0000000 074 0000000000
567-241-24000012-17 30.05.18 ADVANTIS BROKER AD BANJA LUKA	0,00	16,19	5621815027722125 4402621210004	56724124000012174402621210004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 30.05.2018

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				
555-006-00303941-89 30.05.18 DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORNIK	0,00	16,16	5621815027720852 4401432460001	55500600303941894401432460001071217?301041830 0418119000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-80940291-12 30.05.18 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	15,50	5621815027685887/0 4402578960002	UPLATA DOPRINOSA 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-00000000-11 30.05.18 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	15,26	5621815027671474 04940040530000	16100000000000114940040530000071217?301051831 0518002000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000058-75 30.05.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	14,89	5621815027698285/0 4400677440000	UPL DOP ZA SOLID MAJ 20148 712173 01/05/18 31/05/18 0000000 074 9074037822
562-099-00001664-61 30.05.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B	0,00	14,68	5621815027705495/0 4400931760001	PLATA 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00000511-03 30.05.18 RADISA DOBIJELJINA	0,00	14,61	5621815027695843 4400313750003	55400100000511034400313750003071217?301051831 0518005000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00014584-04 30.05.18 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAD	0,00	14,06	5621815027668958/0 4503186300005	POS DOP ZA SOL 712173 01/05/18 31/05/18 0000000 067 0000000000
161-045-00464300-57 30.05.18 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODNA	0,00	13,04	5621815027693641 4401499960009	16104500464300574401499960009071217?301051831 0518011000000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000005
562-003-00003095-84 30.05.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	13,00	5621815027681407/0 7634400446470003	UP DOP ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 109 0000000000
161-045-00588300-52 30.05.18 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I KRALJA	0,00	12,79	5621815027693793 4402147550001	16104500588300524402147550001071217?301051831 0518002000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00002575-19 30.05.18 RB DOBIJELJINA	0,00	12,58	5621815027680283 4400310730001	55400100002575194400310730001071217?301051831 0518005000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-013-00014365-93 30.05.18 DURIC COM DOO LAKTASI	0,00	12,49	5621815027708763 4402169360001	55101300014365934402169360001071217?301051831 0518056000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-162-25000101-48 30.05.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	12,43	5621815027681140 4506293680006	56716225000101484506293680006071217?301051831 0518002000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22006549-02 30.05.18 HUM ORG CARITAS BANJA LUKAHUMANITARNA ORGANIZACIJA	0,00	12,16	5621815027709851 4401698490003	33835022006549024401698490003071217?301051831 0518002000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
567-162-11000257-35 30.05.18 WALTER DOO BANJA LUKA	0,00	12,08	5621815027696036 4400940590003	56716211000257354400940590003071217?301041830 0418002000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-16404586-30 30.05.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	11,88	5621815027706947 4401623480002	55200216404586304401623480002071217?301051831 0518002000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-710-22440557-29 30.05.18 SATELIT SAVICIC DOO CELINAC	0,00	11,73	5621815027693531 4403566730008	55171022440557294403566730008071217?301051831 0518025000000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
797.479,16	0,00	4.844,73		802.323,89

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				
572-266-00001210-74 30.05.18 ROKVIC NISKOGRADNJA DOO,	0,00	11,54	5621815027680545 4401958580001	57226600001210744401958580001071217?301031831 031807400000009074055279 712173 01/03/18 31/03/18 0000000 074 9074055279
562-099-81224903-67 30.05.18 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	10,94	5621815027715628/5497 4403790700009	dopr solidar 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00001360-03 30.05.18 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004	0,00	10,69	5621815027712642/5489 4403824450007	fond solid za lij djece u inost 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22206475-52 30.05.18 MANATEKS BH DOO	0,00	10,50	5621815027678686 4403824450007	55179022206475524403824450007071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
552-015-00023667-10 30.05.18 JAVNI PREVOZ KRSSICC MICCO S.P.VRBA20TRN06558331 4507111610004	0,00	10,50	5621815027721487 4402793260003	55201500023667104507111610004071217?301011831 051805600000000000000000 712173 01/01/18 31/05/18 0000000 056 0000000000
554-007-00011409-92 30.05.18 KOKTEL DOODERVENTA	0,00	10,45	5621815027707432 4402793260003	55400700011409924402793260003071217?330051830 051802700000000000000000 712173 30/05/18 30/05/18 0000000 027 0000000000
562-099-00013067-93 30.05.18 JAVNI PREVOZ ZORAN OBRADOVIC S.P. L SVETOSAVSK.4504069030001	0,00	10,30	5621815027723774 4402854740003	UPLATA ZA LIJECENJE DJ. U INOST. 712173 01/01/18 31/05/18 0000000 056 0000000000
562-007-80684545-26 30.05.18 SINGERICA LIFT DOO PRIJEDOR	0,00	10,00	5621815027667532 4402854740003	DOPRINOS NA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 074 0000000000
567-253-11000018-76 30.05.18 JAP AUTO DOO TRN, LAKTASI	0,00	9,40	5621815027707768 4402587440003	56725311000018764402587440003071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-100-80006066-17 30.05.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	9,05	5621815027674146 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22575693-61 30.05.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA 84404201420006	0,00	8,94	5621815027694486 4401661490003	33835022575693614404201420006071217?301051831 0518002000000000000000011 712173 01/05/18 31/05/18 0000000 002 0000000011
562-007-80970757-34 30.05.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006	0,00	8,64	5621815027702179/0 4403278940006	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81236041-21 30.05.18 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	8,60	5621815027684583/0 4403805310008	SRED SOLID 05/18 712173 01/05/18 31/05/18 0000000 056 0000000000
562-002-80240650-49 30.05.18 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO14505374470000	0,00	8,38	5621815027716386 4509951270002	doprinost 712173 01/03/18 30/04/18 0000000 075 0000000000
567-241-25001024-04 30.05.18 GASPER NISIC RADOVAN SP BANJA LUKA	0,00	8,22	5621815027707835 4509951270002	56724125001024044509951270002071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011164-79 30.05.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	8,15	5621815027715955/0 4401329960004	dop za obolj djecu 04/18 712173 01/04/15 30/04/15 0000000 050 0000000000
567-241-11000677-45 30.05.18 BBI DOO BANJA LUKA	0,00	8,14	5621815027696154 4403496000007	56724111000677454403496000007071217?301051830 0518002000000000000000000 712173 01/05/18 30/05/18 0000000 002 0000000000
562-099-81149293-14 30.05.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 74403618800000	0,00	8,04	5621815027717164/5497 4403618800000	poseb dopr za solid 712173 01/05/18 31/05/18 0000000 002 0000000000
572-246-00001641-52 30.05.18 PRICA UR PICERIJA SP VL TODICVASKO, BIJELJINA,	0,00	8,00	5621815027695258 4508520160009	57224600001641524508520160009071217?301051831 0518005000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 30.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81301607-39 30.05.18 AUTO STARS NIKIC DEJAN SP	0,00	7,91	5621815027724971 4508298040008	FOND SOLIDARNOSTI ZA M A J 2018 712173 01/05/18 31/05/18 0000000 002 000000000
338-900-22007482-32 30.05.18 TIOIL DOO	0,00	7,79	5621815027694504 4236270510050	33890022007482324236270510050071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 000000000
567-162-25000133-49 30.05.18 DEKOR BOZIC PANTELJA SP BANJALUKA	0,00	7,64	5621815027696085 4502619480007	56716225000133494502619480007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 000000000
161-000-01184000-54 30.05.18 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	7,61	5621815027679129 4403179530009	16100001184000544403179530009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 000000000
562-011-00002985-22 30.05.18 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL	0,00	7,46	5621815027685238/0 4400470930007	solid 712173 01/05/18 31/05/18 0000000 034 000000000
562-003-00003408-18 30.05.18 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76	0,00	7,44	5621815027713971/5496 4401991010008	solidarnost 712173 01/05/18 31/05/18 0000000 005 000000000
562-099-00000188-27 30.05.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	7,40	5621815027685002 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 30/04/18 0000000 002 000000000
567-363-25000359-95 30.05.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED	0,00	7,33	5621815027696109 4504022400005	56736325000359954504022400005071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 000000000
161-045-00448200-51 30.05.18 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.	0,00	7,23	5621815027693721 4506715340009	16104500448200514506715340009071217?301051831 051800200000000000000005 712173 01/05/18 31/05/18 0000000 002 000000005
551-011-00035203-48 30.05.18 BRATIC KOMERC DOO	0,00	7,17	5621815027693487 4401376370002	55101100035203484401376370002071217?301041830 041800600000000000000000 712173 01/04/18 30/04/18 0000000 006 000000000
161-045-00584600-94 30.05.18 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC	0,00	7,10	5621815027678900 4403192710008	16104500584600944403192710008071217?301051831 051802800000000000000005 712173 01/05/18 31/05/18 0000000 028 000000005
552-000-17372227-27 30.05.18 PAROCO-B MEDICAL EQUIPMENT DOORAKOVACKIH RU	0,00	6,97	5621815027680684 4402663640009	55200017372227274402663640009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 000000000
567-343-11000349-08 30.05.18 TURN KEY PROJECT DOO BIJELJINA	0,00	6,62	5621815027695952 4403457520001	56734311000349084403457520001071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 000000000
338-350-22570652-52 30.05.18 VISTA DOO BANJA LUKA	0,00	6,50	5621815027694511 4403359190001	33835022570652524403359190001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 000000000
562-010-00000914-76 30.05.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	6,50	5621815027725001 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 008 000000000
562-010-00004195-30 30.05.18 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	6,47	5621815027675047/0 4503353210005	UPLATA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 095 000000000
555-100-00278611-81 30.05.18 PREDUZECE S.P.	0,00	6,31	5621815027693053 4509925600002	55510000278611814509925600002071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 000000000
<b>Prethodno stanje</b>		<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
797.479,16	0,00	4.844,73		802.323,89

## Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 30.05.2018

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				
572-206-00000659-11 30.05.18 AUTO ELEKTRO SERVIS SP DRAGANBULIGA,	0,00	6,30	5621815027706784 4503105310001	57220600000659114503105310001071217?301011830 06180560000000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
562-099-00000312-43 30.05.18 EKO-BIRO VANJA DOO BANJA LUKA	0,00	6,28	5621815027704305 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-25000219-35 30.05.18 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC	0,00	6,11	5621815027695977 4503320710002	56735325000219354503320710002071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
551-490-22067467-29 30.05.18 ELEKTROSPIN DOO NOVI GRAD, MICE SURLANA 10 NOV	0,00	5,91	5621815027720363 4404205760006	55149022067467294404205760006071217?330051830 05180110000000000000000000 712173 30/05/18 30/05/18 0000000 011 0000000000
562-010-00002060-33 30.05.18 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	5,69	5621815027713959/0 4401023020008	uplata doprinosa na solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00000765-42 30.05.18 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA LUKA	0,00	5,53	5621815027718168/0 4401001560009	DOP SOLID ZA DJECU 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00002865-95 30.05.18 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV	0,00	5,38	5621815027690031/5450 4400362020002	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-007-00004212-29 30.05.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	5,32	5621815027701208/0 4401517290008	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 9074045726
562-003-00003281-11 30.05.18 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	5,25	5621815027700932/5473 4401840820008	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81384885-77 30.05.18 IGRA MECKA SP VUKELIC DRAGAN	0,00	5,20	5621815027681798 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80006112-73 30.05.18 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA	0,00	5,16	5621815027665966 4502637200003	DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81381800-20 30.05.18 KANJON DOO KNEZEVO BORAK BB 78230 KNEZEVO	0,00	5,15	5621815027705093/0 4404136340008	UPLATA DOPRINOSA ZA SOIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 093 0000000000
562-099-80786606-26 30.05.18 ZOKI-D DOO CERSKA BB LAKTASI	0,00	5,10	5621815027696360 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22201675-96 30.05.18 PROGRES-GRADNJA D.O.O. BANJA LUKA	0,00	5,10	5621815027708746 4401158970006	55179022201675964401158970006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80004717-87 30.05.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'	0,00	5,07	5621815027689957/0 4401635570007	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000925-10 30.05.18 CATS SUZANA MLADJENOVIC SP BANJALUKA	0,00	5,03	5621815027721832 4509792290005	56724125000925104509792290005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00034600-27 30.05.18 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 58B	0,00	4,88	5621815027708948 4400780290008	16104500034600274400780290008071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-009-00000788-18 30.05.18 ADIDAS TR-KOMISION MARKOVIC MILIJANA S.P.-ZVORN	0,00	4,83	5621815027713848/0 4500775190008	solidarnost 712173 01/04/18 30/04/18 0000000 119 0000000000
551-029-00011487-86 30.05.18 MG KOMERC DOO VELIKA OBARSKA	0,00	4,75	5621815027693426 4400314130009	55102900011487864400314130009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006498-12	0,00	4,62	5621815027698559	SREDSTVA SOLIDARNOSTI
30.05.18 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000		4401141060006	712173	01/05/18 31/05/18 0000000 002 0000000000
551-019-00008358-69	0,00	4,61	5621815027708224	55101900008358694503570580007071217?301041830
30.05.18 ROJAL SP ZORA STAKIC SIPOVO		4503570580007	712173	01/04/18 30/06/18 0000000 102 0000004618
562-007-80733619-50	0,00	4,50	5621815027674657	UPLATA ZA FOND SOLIDARNOSTI 05/18
30.05.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	712173	01/05/18 31/05/18 0000000 074 0000000000
562-099-81308826-13	0,00	4,50	5621815027725429	UPLATA DOPRINOSA SOLIDARNOSTI ZA 05/2018
30.05.18 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007	712173	01/05/18 31/05/18 0000000 002 0000000000
161-045-00524500-71	0,00	4,50	5621815027693894	16104500524500714403005890006071217?301051831
30.05.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA		4403005890006	712173	01/05/18 31/05/18 0000000 002 0000000000
551-710-22514308-33	0,00	4,48	5621815027708748	55171022514308334508043720005071217?301051831
30.05.18 MOMA SP MOMIC MLADEN		4508043720005	712173	01/05/18 31/05/18 0000000 053 0000000000
562-003-80958161-91	0,00	4,27	5621815027684610/0	UPL ZA SOLID
30.05.18 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN		4403253870003	712173	01/05/18 31/05/18 0000000 005 0000000000
567-323-11000314-26	0,00	4,23	5621815027721855	56732311000314264401030820001071217?301041830
30.05.18 DEJANAC PROMET DOO GRADISKA		4401030820001	712173	01/04/18 30/04/18 0000000 008 0000000000
161-000-00402000-12	0,00	4,22	5621815027678853	16100000402000124200024410009071217?301051831
30.05.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE		4200024410009	712173	01/05/18 31/05/18 0000000 002 0000000000
199-057-00304869-49	0,00	4,22	5621815027678483	19905700304869494403177670008071217?301051831
30.05.18 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSI		4403177670008	712173	01/05/18 31/05/18 0000000 005 0000000000
562-099-80792061-54	0,00	4,20	5621815027700877/0	doprinosi za solidarnost 01/02/03/04 2018
30.05.18 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK		4507339470008	712173	01/01/18 30/04/18 0000000 002 0000000000
562-099-00003519-25	0,00	4,20	5621815027710508/0	sred sol 03/18
30.05.18 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK		4401102080008	712173	01/03/18 31/03/18 0000000 050 0000000000
194-146-98889001-53	0,00	4,17	5621815027720290	19414698889001534403807520000071217?301051831
30.05.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG		4403807520000	712173	01/05/18 31/05/18 0000000 002 0000000000
551-720-22030891-32	0,00	4,15	5621815027693517	55172022030891324403431560005071217?301051831
30.05.18 ZU SPEC. AMB. INT. MED. OZVENA		4403431560005	712173	01/05/18 31/05/18 0000000 002 0000000000
567-241-25000501-21	0,00	4,14	5621815027721995	56724125000501214507299660003071217?301051831
30.05.18 BUK MAJKIC BOJAN SP BANJA LUKA		4507299660003	712173	01/05/18 31/05/18 0000000 002 0000000000
161-000-01733300-87	0,00	4,12	5621815027693572	16100001733300874510173580005071217?301041830
30.05.18 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA		4510173580005	712173	01/04/18 30/04/18 0000000 010 0000000000
567-321-11000017-45	0,00	4,07	5621815027696146	56732111000017454403248520002071217?330051830
30.05.18 SOLAR MONT DOO GRADISKA		4403248520002	712173	30/05/18 30/05/18 0000000 008 0000000000
562-099-81428043-98	0,00	4,06	5621815027706523/0	POSEBAN DOP.ZA SOLID.
30.05.18 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN		4404235160003	712173	01/05/18 31/05/18 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 30.05.2018

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				
338-350-22570340-18 30.05.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.	0,00	3,99	5621815027694551 C.4403324210000	33835022570340184403324210000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81033166-68 30.05.18 FOTO LIK SP PECANAC NEVENKA BANJA LUKA KRALJA	0,00	3,99	5621815027710826/5489 4508175470008	fond solid 712173 01/01/18 31/03/18 0000000 002 0000000000
554-001-00002584-89 30.05.18 KORZO TR KOMISIONBIJELJINA	0,00	3,97	5621815027707649 4501195210008	55400100002584894501195210008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-000-00003581-78 30.05.18 KNJIZARA TINA COMMERC SP VERICAMILJUS,	0,00	3,97	5621815027706589 4505342270009	57200000003581784505342270009071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-11000886-97 30.05.18 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU	0,00	3,97	5621815027696110 4201580340016	56724111000886974201580340016071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80357443-34 30.05.18 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	3,96	5621815027682609/0 4506360110007	FOND SOL 0518 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-00000947-35 30.05.18 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC	0,00	3,83	5621815027680640 4401152930002	55200000000947354401152930002071217?329051829 051805600000000000000000 712173 29/05/18 29/05/18 0000000 056 0000000000
562-099-80696424-39 30.05.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	3,82	5621815027700821/0 4506935890000	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
338-140-22000032-64 30.05.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO GR	0,00	3,75	5621815027679699 4272013850059	33814022000032644272013850059071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000348-62 30.05.18 ADVANTIS KONSALTING DOO BANJA LUKA	0,00	3,73	5621815027722040 4403541740009	56724111000348624403541740009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81275087-59 30.05.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	3,64	5621815027677292 4509560830003	Doprinos na solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00000416-70 30.05.18 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG	0,00	3,64	5621815027701146/5473 4400444420009	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01575000-75 30.05.18 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	3,63	5621815027679115 4509872640007	16100001575000754509872640007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000005
562-099-80677163-10 30.05.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,54	5621815027707282 4402840010002	Poseban doprinos za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00012816-70 30.05.18 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	3,52	5621815027683563 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00685000-79 30.05.18 DONESI DOO BANJA LUKAGUNDULICEVA 76 LOKAL	0,00	3,50	5621815027693586 217:4403528640003	16104500685000794403528640003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001605-91 30.05.18 INTERSPED AD DOBOJ stanicni trg bb 74101 doboj	0,00	3,50	5621815027712916/0 4400014680007	LD 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-003-00001465-27 30.05.18 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5621815027696890/0 7(4501342700008	POSEBAN DOP ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 109 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				
562-099-00011674-04	0,00	3,48	5621815027715437/5497	fond solidnosti 05/18
30.05.18 TP PRIRODNA ODLUKA DOO „B.LUKA BRACE PODGORN		4400837230007	712173	30/05/18 30/05/18 0000000 002 0000000000
562-099-81069749-26	0,00	3,32	5621815027716986/5497	sreds solid
30.05.18 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN		4508369910009	712173	01/05/18 31/05/18 0000000 002 0000000000
562-003-0002706-87	0,00	3,32	5621815027686725/5450	solidarnost
30.05.18 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300		14400428730006	712173	01/05/18 31/05/18 0000000 005 0000000000
562-099-80608159-24	0,00	3,24	5621815027686916	fond solidarnosti
30.05.18 PIN COMPUTERS DOO BANJA LUKA		4402745530007	712173	01/05/18 31/05/18 0000000 002 0000000000
572-366-00001090-93	0,00	3,18	5621815027695280	57236600001090934401923440002071217?301041830
30.05.18 DRANEX DOO,		44019234400002	712173	01/04/18 30/04/18 0000000 090 0000000000
567-301-11000055-38	0,00	3,18	5621815027722115	56730111000055384403899200006071217?301041830
30.05.18 STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA		4403899200006	712173	01/04/18 30/04/18 0000000 007 0000000000
554-007-00011535-05	0,00	3,16	5621815027707430	55400700011535054508086020007071217?301051831
30.05.18 M SURDERVENTA		4508086020007	712173	01/05/18 31/05/18 0000000 027 0000000000
562-099-00003472-69	0,00	3,16	5621815027717667/0	FOND SOLIDARNOSTI 02/18
30.05.18 MILANOVIC EX KOMERC DOO „M.GRAD SIME SOLAJE B 4401204160006			712173	01/02/18 28/02/18 0000000 067 0000000000
552-003-00024018-30	0,00	3,15	5621815027680614	55200300024018304402831880002071217?301031831
30.05.18 DELKOM DOOJEZERINE BBBILECCAJEZERINE BB BILEC		4402831880002	712173	01/03/18 31/03/18 0000000 006 0000000000
562-099-00002534-70	0,00	3,14	5621815027699159/0	GRANT FIZ LICA
30.05.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK		4503084210001	731212	01/05/18 31/05/18 0000000 056 0000000000
567-241-11000805-49	0,00	3,13	5621815027707843	56724111000805494403078850002071217?301051831
30.05.18 EOL PRVI DOO NEVESINJE		4403078850002	712173	01/05/18 31/05/18 0000000 069 0000000000
572-000-00003590-51	0,00	3,10	5621815027706790	5720000003590514402388910009071217?301051831
30.05.18 UNI INVEST NEKRETNINE D.O.O.,		4402388910009	712173	01/05/18 31/05/18 0000000 002 0000000000
552-006-00027712-53	0,00	3,09	5621815027680593	55200600027712534508123750002071217?329051829
30.05.18 BEOGRAD RESTORAN S.P. MILANOVICC S.NEMANJICCA		4508123750002	712173	29/05/18 29/05/18 0000000 069 0000000000
161-000-01523500-54	0,00	3,09	5621815027720510	16100001523500544509801200006071217?301051831
30.05.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC		4509801200006	712173	01/05/18 31/05/18 0000000 109 0000000005
552-021-00024287-87	0,00	3,09	5621815027706815	55202100024287874507251110001071217?301041830
30.05.18 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJAN		4507251110001	712173	01/04/18 30/04/18 0000000 074 9074076010
562-099-81025640-45	0,00	3,08	5621815027701822/0	solidarnost za liječenje djece 05/18
30.05.18 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT		4508156090008	712173	01/05/18 31/05/18 0000000 002 0000000000
194-110-37598001-65	0,00	3,08	5621815027720287	19411037598001654505404130004071217?301051831
30.05.18 TR MVD VL DRAGICEVIC VLAJKO TR MVDVL DRAGICEV		4505404130004	712173	01/05/18 31/05/18 0000000 005 0000000000
551-101-11284454-05	0,00	3,08	5621815027693495	5511011128445405406711270006071217?301041830
30.05.18 NOTAR MACANOVIC LJEPOSAVA		4506711270006	712173	01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00000440-39 30.05.18 ZNAK PITANJA PETROVIC DRAGAN S.P.,	0,00	3,08	5621815027695296 4507743920009	57210600000440394507743920009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-002-00027170-32 30.05.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	3,07	5621815027706884 4401623480002	55200200027170324401623480002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00001243-72 30.05.18 MEDIA MARKET PREDUZETNICKA RADNJA,	0,00	3,06	5621815027721321 4507704190001	57226600001243724507704190001071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-01293300-14 30.05.18 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	3,06	5621815027679131 4403825770005	16100001293300144403825770005071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000002
161-000-01293300-14 30.05.18 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	3,06	5621815027679136 4403825770005	16100001293300144403825770005071217?301031831 03180250000000000000000003 712173 01/03/18 31/03/18 0000000 025 0000000003
562-099-81445276-03 30.05.18 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL	0,00	3,01	5621815027687390/0 4404235160003	POSEB DOP ZA SOLID 712173 01/05/18 30/05/18 0000000 002 0000000000
562-099-00000151-41 30.05.18 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA	0,00	2,98	5621815027713827/0 4400882960008	4/18 731211 01/04/18 30/04/18 0000000 002 0000000000
567-253-25000190-75 30.05.18 BEKON UR VL. PAVLOVIC MIRKA SPLAKTASI	0,00	2,85	5621815027681061 4508402040007	56725325000190754508402040007071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00284400-49 30.05.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	2,82	5621815027709030 4402264430009	16104500284400494402264430009071217?301051831 051807400000009074061079 712173 01/05/18 31/05/18 0000000 074 9074061079
161-045-00273400-69 30.05.18 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	2,82	5621815027709124 4402147710009	16104500273400694402147710009073121?201051831 05180020000000000000052450 731212 01/05/18 31/05/18 0000000 002 0000052450
567-363-25000186-32 30.05.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA	0,00	2,81	5621815027721835 4508462020005	56736325000186324508462020005071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-27000215-38 30.05.18 ARD ASOCIJACIJA ZA RURALNI RAZVOJBANJA LUKA	0,00	2,80	5621815027681159 4403905450001	56724127000215384403905450001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000395-84 30.05.18 BASE BAR DANKO PEKIJA S.P.PRIJEDOR	0,00	2,75	5621815027707685 4509984280003	56736325000395844509984280003071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-045-00601400-37 30.05.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,75	5621815027678790 4403223880004	16104500601400374403223880004071217?301051831 05180740000000000000000005 712173 01/05/18 31/05/18 0000000 074 0000000005
562-099-00002596-78 30.05.18 RAVID DOO GRADSKA LEPE RADIC 9 78400 GRADSKA	0,00	2,72	5621815027713001/0 4401139080008	dopr solid 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-25000575-90 30.05.18 BEISA BEISA SMILJANIC SP BANJALUKA	0,00	2,63	5621815027707739 4509094920005	56724125000575904509094920005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81128359-57 30.05.18 STUDIO DVE SMIZLE SP KUZMIC SLADJANA BANJA LUK	0,00	2,62	5621815027724730/0 4508542130006	SREDSTVA SOLODARNOSTI 5/18 712173 01/05/18 31/05/18 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				
562-009-80945644-03	0,00	2,60	5621815027700721/0	poseban doprinos
30.05.18 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			M4403223290002	712173 01/05/18 31/05/18 0000000 119 0000000000
552-015-00010665-22	0,00	2,59	5621815027695481	55201500010665224504008160000071217?301041830
30.05.18 IRIS TR DAVIDOVIC SINISSA SPKLASSNCE BBLAKTASS			4504008160000	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-008-81339765-22	0,00	2,56	5621815027706235/0	SOIDARNOST
30.05.18 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL			4509957710004	712173 30/05/18 30/05/18 0000000 107 0000000000
572-286-00000290-11	0,00	2,56	5621815027706621	57228600000290114505115290001071217?301041830
30.05.18 GOCI TR BOZIC BOBAN S.P. ULICE,			4505115290001	04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-011-81354970-44	0,00	2,54	5621815027721372/0	DOP
30.05.18 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB			7623 4404062390008	712173 01/05/18 01/05/18 0000000 013 0000000000
567-321-11000177-50	0,00	2,52	5621815027721821	56732111000177504404128240002071217?301051831
30.05.18 ASGARD DOO GRADISKA			4404128240002	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00004264-21	0,00	2,51	5621815027691276/0	POSEBAN DOP. ZA SOLID.
30.05.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA			4400793510007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00000087-84	0,00	2,50	5621815027722867/0	DORP SOLID
30.05.18 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO			4400238010007	712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-81076051-35	0,00	2,50	5621815027717228/0	DOPRINOSI
30.05.18 KONSALTING AGENCIJA SP KUALJA MIRO, B LUKA BA			4508403870003	712173 30/05/18 30/05/18 0000000 002 0000000000
562-099-80666290-37	0,00	2,50	5621815027712247/0	dopr za solid
30.05.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00001317-31	0,00	2,50	5621815027686781	DOPRINOSI ZA SOLIDARNOST ZA 5/18
30.05.18 FLAMINGO DOO KRALJA TVRTKA I 78 400? GRADISKA			4401034060001	712173 01/05/18 31/05/18 0000000 008 0000000000
562-006-00002454-17	0,00	2,50	5621815027690210/5469	0.25? sredstva solid. na plate 05/18
30.05.18 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE BR			4400500600007	712173 01/05/18 31/05/18 0000000 113 0000000000
562-099-81417117-90	0,00	2,50	5621815027686428/0	UPLATA DOPRINOSA
30.05.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA			4404212200008	712173 01/05/18 31/05/18 0000000 002 0000000000
555-048-00526156-07	0,00	2,46	5621815027709385	55504800526156074508357310006071217?301051831
30.05.18 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST			4508357310006	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25000083-14	0,00	2,43	5621815027707750	56724125000083144507756070004071217?301021831
30.05.18 FRIZERSKI SALON RAJNA POPOVICDANIJELA SP BANJA			4507756070004	03180020000000000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
562-012-81397226-06	0,00	2,41	5621815027698224/0	solidarnost za djecu
30.05.18 MUSKI FRIZERSKI SALON, SARA , RADE KEZUNOVIC, S.			14501769830000	712173 01/03/18 30/04/18 0000000 094 0000000000
554-008-00000837-40	0,00	2,37	5621815027721614	55400800000837404500512180008071217?301041830
30.05.18 STR DEJANBROD			4500512180008	04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
567-483-25000038-28	0,00	2,33	5621815027696127	56748325000038284403218370006071217?301041830
30.05.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO			4403218370006	0418088000000000104300418 712173 01/04/18 30/04/18 0000000 088 0104300418
552-002-00027363-35	0,00	2,32	5621815027695414	55200200027363354508071770000071217?301051831
30.05.18 ADVOKAT.KANC.CCURLIK TATJANA ALEJA S. SAVE 34B			4508071770000	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 30.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00014979-48 30.05.18 BOJINOVIC I SIN SP VL DRAGAN BOJINOVIC CELINAC	0,00	2,31	5621815027693404 4504545920002	55100800014979484504545920002071217?301041830 041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
552-000-17336231-54 30.05.18 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N4510248930007	0,00	2,30	5621815027680639 4510248930007	55200017336231544510248930007071217?301041830 041801100000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
554-003-00000164-73 30.05.18 LOVACKO UDRUZENJE MAJEVICALOPARE	0,00	2,28	5621815027680966 4400464960000	55400300000164734400464960000071217?301051831 051805900000000000000000 712173 01/05/18 31/05/18 0000000 059 0000000000
562-099-00016931-44 30.05.18 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI	0,00	2,26	5621815027718901/0 4504544870001	FOND SOLIDARNOSTI 712173 01/04/18 31/05/18 0000000 025 0000000000
567-363-25000692-66 30.05.18 VETERINARSKA AMBULANTA ALFA VETDRAGAN OSTC	0,00	2,25	5621815027696047 4501915240007	56736325000692664501915240007071217?330051830 051807400000000000000000 712173 30/05/18 30/05/18 0000000 074 0000000000
562-009-00001190-73 30.05.18 ADVOKAT DRAGAN J.GOTOVAC SVETOG SAVE BR.123/I	0,00	2,25	5621815027705551/0 4500787280002	solidarnost 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-00011538-24 30.05.18 MALINIC-MALINIC MILENKO SP ,B.LUKA PRIJAKOVCI	0,00	2,20	5621815027706032/0 E4502329210006	POSEBAN DOPR ZA SOLIDA 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-80285834-03 30.05.18 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI	0,00	2,19	5621815027678341/0 4402549600005	solidarni doprinos 04/18 712173 01/04/18 30/04/18 0000000 033 0000000000
567-303-11000158-19 30.05.18 PRIMUS DOO K.DUBICA	0,00	2,18	5621815027721987 4400738680009	56730311000158194400738680009071217?301031831 031800700000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
554-005-00001400-50 30.05.18 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,17	5621815027707419 4509785160007	55400500001400504509785160007071217?301051831 051803400000000000000000 712173 01/05/18 31/05/18 0000000 034 0000000000
161-045-00169600-02 30.05.18 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL	0,00	2,15	5621815027678908 4502650210000	16104500169600024502650210000071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
551-013-00010326-85 30.05.18 JP DURIC DARKO SP LAKTASI	0,00	2,10	5621815027708765 4503074760003	55101300010326854503074760003071217?301111831 121805600000000000000000 712173 01/11/18 31/12/18 0000000 056 0000000000
551-037-00014764-48 30.05.18 GALATOP DOO VL. TOPIC DALIBOR PRIJEDOR	0,00	2,10	5621815027678734 4401525710008	55103700014764484401525710008071217?301041830 041807400000009074036329 712173 01/04/18 30/04/18 0000000 074 9074036329
555-100-00261999-59 30.05.18 ZANZIBAR STANKOVIC SRDIJAN S.P.	0,00	2,10	5621815027694097 4509825990008	55510000261999594509825990008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00002310-60 30.05.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	2,09	5621815027705317/0 4401363630005	SOLIDARNOST SUPLJEGLAV,SPAIC 712173 30/05/18 30/05/18 0000000 107 0000000000
562-099-00000118-43 30.05.18 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ	0,00	2,08	5621815027698777/0 4400920210000	DOPR. SOLIDARNOSTI 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00003996-24 30.05.18 GORA SUR NACIONALNA KUCABIJELJINA	0,00	2,06	5621815027707647 4507373140009	55400100003996244507373140009071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-007-00019375-86 30.05.18 ZTR MIA TRG JOVANA RASSKOVICCA BBMORICHA	0,00	2,06	5621815027721361 4505972290008	55200700019375864505972290008071217?301051830 061806400000000000000000 712173 01/05/18 30/06/18 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				
567-353-25000852-76 30.05.18 ZTTR TRIKOTEKS LEPİR RUZA S.P.SRBAC	0,00	2,06	5621815027695956 4503317410006	56735325000852764503317410006071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
551-700-22063458-20 30.05.18 TR ARIZONA S.P. MILANOVIC SINISA, OBRENA IVKOVIC.	0,00	2,06	5621815027708209 4503736730002	55170022063458204503736730002071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
551-700-22063449-47 30.05.18 TR MILANOVIC S.P. MILANOVIC SINISA, SKVER NEVESIN	0,00	2,06	5621815027708207 4504251850006	55170022063449474504251850006071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
551-039-00011927-22 30.05.18 CILJ OTR SNEZANA MILANOVIC I MIROSLAV MILANOVI	0,00	2,06	5621815027708808 4500835510007	55103900011927224500835510007071217?301031831 03180150000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-81320900-69 30.05.18 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	2,06	5621815027709514/0 4509839190004	DOPRINOSI ZA SOLIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81266698-06 30.05.18 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	2,06	5621815027726126 4505049050002	doprinosi za solidarnost 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-17725138-49 30.05.18 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR	0,00	2,05	5621815027695374 4510508600006	55200017725138494510508600006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00002395-96 30.05.18 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT	0,00	2,05	5621815027676677/0 E4503597430007	TKUCI GRANT 731211 30/05/18 30/05/18 0000000 107 0000000000
562-099-00005629-97 30.05.18 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,05	5621815027700462/0 4503508350003	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
552-038-00027831-68 30.05.18 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA	0,00	2,05	5621815027706930 4508223540005	55203800027831684508223540005071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00015509-42 30.05.18 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.	0,00	2,04	5621815027714093/0 4502594390008	dop 731211 01/04/18 30/04/18 0000000 002 0000000000
562-007-00004167-67 30.05.18 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VII	0,00	2,04	5621815027685259/0 4504033940001	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 9074042426
562-099-00015440-55 30.05.18 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	2,04	5621815027674220/0 4503313850001	dopr za solidarnost 712173 01/04/18 30/04/18 0000000 075 0000000000
555-700-00289293-36 30.05.18 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL	0,00	2,01	5621815027709663 4404072780009	55570000289293364404072780009071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
161-045-00256500-38 30.05.18 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,00	5621815027709096 4505325420005	16104500256500384505325420005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81262686-14 30.05.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE MRF	0,00	2,00	5621815027712109/5489 4509449990000	dopr na solid 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81274786-89 30.05.18 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,00	5621815027700744/0 4509547060002	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-81290688-10 30.05.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B	0,00	2,00	5621815027711990/5489 4509704850004	dopr solid 712173 01/04/18 30/04/18 0000000 002 0000000000
572-306-00000600-41 30.05.18 JACA VUJMILOVIC JASMINKA SP,	0,00	1,89	5621815027680544 4502377530004	57230600000600414502377530004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 30.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
555-100-00166910-49	0,00	1,87	5621815027709452	55510000166910494403801080008071217?301051831
30.05.18 ZU SIK-MEDIC PRIJEDOR		4403801080008		05180740000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
199-000-00568123-41	0,00	1,57	5621815027708035	19900000568123414263127520009071217?301051831
30.05.18 SPARKASSE BANK DD POVRATI IZ UPP A, ZMAJA OD BO:4263127520009				05180740000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000005
562-099-00001862-49	0,00	1,55	5621815027704801/0	FOND SOL
30.05.18 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005				712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-80936136-59	0,00	1,55	5621815027667807/5446	doprinos
30.05.18 SZR PRAONICA MOTORNIH VOZILA I VULKANIZER MAT 4507563350000				712173 01/02/18 28/02/18 0000000 113 0000000000
562-006-80936136-59	0,00	1,55	5621815027667860/5446	doprinos
30.05.18 SZR PRAONICA MOTORNIH VOZILA I VULKANIZER MAT 4507563350000				712173 01/03/18 31/03/18 0000000 113 0000000000
567-343-25000546-29	0,00	1,54	5621815027721887	56734325000546294510066820001071217?301031831
30.05.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA		4510066820001		03180050000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
555-006-00303932-19	0,00	1,53	5621815027694196	55500600303932194402773310004071217?301041830
30.05.18 HASKY-SHOES DOO ZVORNIK		4402773310004		04181190000000000000000000
				712173 01/04/18 30/04/18 0000000 119 0000000000
567-363-25000153-34	0,00	1,53	5621815027681004	56736325000153344508123670009071217?301051831
30.05.18 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR \4508123670009				05180740000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
562-003-00000511-76	0,00	1,50	5621815027701462/0	solidarnost
30.05.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005				712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80739428-37	0,00	1,50	5621815027704514/0	Poseban dop. za solidarnost po osnovu neto plate
30.05.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC4504928000004				712173 01/04/18 30/04/18 0000000 025 0000000000
562-003-00000913-34	0,00	1,46	5621815027715488/5496	solidarnost
30.05.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN4501301180008				712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81077677-07	0,00	1,43	5621815027716928/5497	dopr solid
30.05.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN 4508412350004				712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01846700-66	0,00	1,42	5621815027720507	16100001846700664404207380006071217?301051831
30.05.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006				05180020000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
552-002-00021700-49	0,00	1,39	5621815027721367	55200200021700494401647230007071217?301031831
30.05.18 VRANCHICC MM DOOTRZZNICHKA 11BANJATRZZNICHK4401647230007				03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00521700-32	0,00	1,39	5621815027678782	16104500521700324402989320004071217?301051831
30.05.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 6174402989320004				05180020000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000372-56	0,00	1,38	5621815027722005	56736325000372564506674720004071217?301031831
30.05.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR		4506674720004		03180740000000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
555-100-00315070-23	0,00	1,36	5621815027709277	55510000315070234404132430002071217?301041830
30.05.18 WINGS DOO BANJA LUKA ULICA I KRAJISKOG KORPUSA4404132430002				04180020000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-80992913-13	0,00	1,36	5621815027669502/5450	solidarnost
30.05.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008				712173 01/05/18 31/05/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22034343-55 30.05.18 AGENA DOO BANJA LUKA	0,00	1,33	5621815027693394 4403621000006	5517202203434355440362100006071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-80245149-80 30.05.18 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,32	5621815027668764/0 4504996850008	solidarni 712173 01/05/18 31/05/18 0000000 116 9100007575
562-099-00000451-14 30.05.18 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17	0,00	1,31	5621815027713569/0 78004400838630009	4/18 731211 01/04/18 30/04/18 0000000 002 0000000000
562-099-00005346-73 30.05.18 BOBA-PROIZVODNJA CARAPA SP RATKOVIC BOGDANK	0,00	1,29	5621815027725837/0 4502304060000	lijecenje 712173 30/05/18 30/05/18 0000000 002 0000000000
551-710-22439916-12 30.05.18 TRG. RADNJA SALE. DELIC SASAS.P. MEMICI	0,00	1,28	5621815027693408 4507970400003	55171022439916124507970400003071217?301041830 0418025000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
567-323-25000727-78 30.05.18 AMOR STR GRADISKA	0,00	1,26	5621815027721845 0502883310004	56732325000727780502883310004071217?301041830 0418008000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-303-11014244-53 30.05.18 LBH DOO K.DUBICA	0,00	1,25	5621815027696212 4400743410001	56730311014244534400743410001071217?301041830 0418007000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
567-241-25000662-23 30.05.18 BUTIK TANJA MUNJIZA LJILJANA SPBANJA LUKA	0,00	1,25	5621815027707690 4506543030002	56724125000662234506543030002071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-013-00004519-46 30.05.18 BELFAST DOO LAKTASI	0,00	1,25	5621815027693490 4401174740002	55101300004519464401174740002071217?301051831 0518056000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
338-140-22000032-64 30.05.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO	0,00	1,25	5621815027679712 GR4272013850032	33814022000032644272013850032071217?301041830 0418107000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
562-003-81083247-29 30.05.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,25	5621815027669279/5450 4508434320001	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81294132-57 30.05.18 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS,	0,00	1,20	5621815027717410 4403935360007	ZA LIJEC DJECE 3/18 712173 01/03/18 31/03/18 0000000 053 0000000000
567-651-25000085-94 30.05.18 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA	0,00	1,20	5621815027681052 4507060440001	56765125000085944507060440001071217?301041830 0418064000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
572-106-00009058-84 30.05.18 GRACIA IRENA PETKOVIC SP,	0,00	1,20	5621815027695325 4502355130002	57210600009058844502355130002071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00300200-82 30.05.18 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBI	0,00	1,18	5621815027693848 4505373400008	16104500300200824505373400008071217?301051831 0518075000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-007-00002804-82 30.05.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,14	5621815027713241/0 74400708770003	POS DOP SOLID 712173 30/05/18 30/05/18 0000000 002 0000000000
161-000-01148500-48 30.05.18 EPTISA SERVICIOS DE INGENIERIA SL MAMILOSA OBILIC	0,00	1,13	5621815027693692 4403728570000	16100001148500484403728570000071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00001728-59 30.05.18 OREGON DOO GRADISKA GAVRILA DOZICA 36	0,00	1,09	5621815027712324/0 4401076490006	pos dopr solidar 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011122-79 30.05.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA	0,00	1,08	5621815027695886 4500024970008	55400900011122794500024970008071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
194-119-11667021-19 30.05.18 LANE TR VL. KOKIC MILJAN S.P.PETROVE GORE BB	0,00	1,07	5621815027720664 7624506745250004	19411911667021194506745250004071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-323-11000314-26 30.05.18 DEJANAC PROMET DOO GRADISKA	0,00	1,06	5621815027721849 4401030820001	56732311000314264401030820001071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-007-00025080-43 30.05.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK	0,00	1,06	5621815027706931 4507426360006	55200700025080434507426360006071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-003-80843392-48 30.05.18 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJIN	0,00	1,06	5621815027681727/0 4507443880005	solidarnost 712173 01/05/18 30/05/18 0000000 005 0000000000
562-010-00001942-96 30.05.18 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,06	5621815027725015/0 4502885010008	dopr solidarnosti za 04/18 712173 01/05/18 30/04/18 0000000 008 0000000000
567-323-11000314-26 30.05.18 DEJANAC PROMET DOO GRADISKA	0,00	1,06	5621815027721854 4401030820001	56732311000314264401030820001071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-11000732-74 30.05.18 EVROMIN DOO BANJA LUKA	0,00	1,06	5621815027681115 4400744570002	56724111000732744400744570002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-651-25000012-22 30.05.18 EVROPA TR DJORDJA PANTIC SPMODRICA	0,00	1,06	5621815027696053 4508686990000	56765125000012224508686990000071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
141-555-53200136-79 30.05.18 POKOPNO DRUSTVO SABUR DOO BANJALUKA,	0,00	1,05	5621815027693266 4403847580005	14155553200136794403847580005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81265559-23 30.05.18 UGOSTITELJSKA RADNJA RUS , ROSTILJNICA , KRAISNI	0,00	1,05	5621815027714466/0 4509470250008	SOLIDARNOST 712173 01/03/18 30/05/18 0000000 085 0000000000
562-099-81392275-23 30.05.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,05	5621815027687380 4404141850006	fond solidarnosti 712173 01/05/18 31/05/18 0000000 002 0000000000
552-014-00027192-57 30.05.18 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI	0,00	1,05	5621815027680703 4502930090000	55201400027192574502930090000071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81350286-33 30.05.18 KEC KNJIGOVODSTVENI SERVIS S.P.LJILJANA KECMAN	0,00	1,04	5621815027716467/0 4510024230000	UPL DOPR ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-008-00002657-86 30.05.18 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G	0,00	1,03	5621815027691853/0 4503685480006	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 033 0000000000
562-011-00001055-89 30.05.18 ZTR ALIC , ALIC MERSIJA S.P. VUKOSAVLJE JAKESNIC	0,00	1,03	5621815027683631/0 4505011160009	upl. posebnog dop za solidarnost 712173 01/04/18 30/04/18 0000000 066 0000000000
562-011-00001055-89 30.05.18 ZTR ALIC , ALIC MERSIJA S.P. VUKOSAVLJE JAKESNIC	0,00	1,03	5621815027683655/0 4505011160009	dop za solidarnost 712173 01/03/18 31/03/18 0000000 066 0000000000
562-005-00004710-88 30.05.18 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,03	5621815027676597/0 4504654540007	SOL FOND. 712173 01/05/18 31/05/18 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
797.479,16	0,00	4.844,73		802.323,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000153-84 30.05.18 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE	0,00	1,03	5621815027696061 4509818350001	56765125000153844509818350001071217?301041830 041806600000000000000000 712173 01/04/18 30/04/18 0000000 066 0000000000
562-099-00011112-41 30.05.18 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA	0,00	1,03	5621815027715566/0 4502990580006	sred sol 712173 01/04/18 30/04/18 0000000 050 0000000000
551-700-22296206-79 30.05.18 SALON ZABAVNIH IGARA TRON TREBINJE	0,00	1,03	5621815027708533 4510004710005	55170022296206794510004710005071217?301041830 041810700000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
567-321-11000123-18 30.05.18 BIZNIS OAZA DOO GRADISKA	0,00	1,03	5621815027721827 4403030730005	567321110001231844403030730005071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81073639-42 30.05.18 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,03	5621815027725861/0 4504822600002	DOP SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-00002365-41 30.05.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,03	5621815027714871/0 4501863850006	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 9074020687
562-008-00000747-93 30.05.18 DIJAMANT 2 BIFE SUR VL BUHA VOJIN RUDO POLJE BE	0,00	1,03	5621815027690840/0 4504311930004	SOLIDARNI DOPRINOS 712173 01/04/18 30/04/18 0000000 033 0000000000
562-099-81421970-81 30.05.18 UGOSTITELJSTVO-GOSTIONICA ALAS BILJANA VRTUNI	0,00	1,03	5621815027698104/0 4510451060000	dnevnice solid 712173 01/02/18 28/02/18 0000000 050 0000000000
562-003-80992913-13 30.05.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,03	5621815027670813/5450 4508044700008	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
551-019-00030103-18 30.05.18 JANDRIC SP JANDRIC BRANKO SIPOVO	0,00	1,03	5621815027708222 4503559690003	55101900030103184503559690003071217?301041830 041810200000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
562-099-81393938-78 30.05.18 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	1,03	5621815027704766/0 4404151140007	SOLIDARNOST ZA LIJECENJE DJECE 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
572-216-00002841-56 30.05.18 KAFE BAR DOM MLADIH MILANKOVICGORAN S.P.,	0,00	1,03	5621815027721144 4503337010004	57221600002841564503337010004071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-001-00002206-36 30.05.18 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA E	0,00	1,03	5621815027702256/0 4401595920000	DOPRIN SOLIDAR 712173 01/04/18 30/04/18 0000000 094 0000000000
567-241-25000951-29 30.05.18 FONTANA RADUKIC JOVAN SP BANJALUKA	0,00	1,03	5621815027681006 4508747290006	56724125000951294508747290006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-470-22067826-29 30.05.18 ANA SP ANKA KAROVIC GRADISKA	0,00	1,02	5621815027693443 4510010100006	55147022067826294510010100006071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-363-25000298-84 30.05.18 MIS ZR MIRKO LUKIC SP PRIJEDOR	0,00	1,02	5621815027681077 4505960950002	56736325000298844505960950002071217?330051830 051807400000009074064602 712173 30/05/18 30/05/18 0000000 074 9074064602
562-007-00000210-07 30.05.18 NAIS UGOSTITELJSKA RADNJA VL.S.P. MARCETIC DRAG	0,00	1,02	5621815027722257/0 4504219290007	DOP SOLID 712173 01/05/18 31/05/18 0000000 074 9074058471
562-005-81439950-23 30.05.18 KONOPA DJORDJE-1 KLAJAR GORNJI BB 74450 BROD	0,00	1,02	5621815027696315/0 4510531250004	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
554-001-00000141-46 30.05.18 TEA DOOBIJELJINA	0,00	1,02	5621815027695788 4400317820006	554001000001414644400317820006071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 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				
567-241-25000658-35 30.05.18 DIZAJNERSKI STUDIO UD MILANVUKOMAN SP	0,00	1,00	5621815027681156 4509271560006	56724125000658354509271560006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00018045-97 30.05.18 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA	0,00	1,00	5621815027682439/0 4505048910008	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80000643-87 30.05.18 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.	0,00	1,00	5621815027707163/0 4506867280001	UPL DOPR SOLID ZA OBOLJ.DJECU 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000314-26 30.05.18 DEJANAC PROMET DOO GRADISKA	0,00	0,99	5621815027721848 4401030820001	56732311000314264401030820001071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80967417-17 30.05.18 KOMORA INZENJERA POLJOPRIVREDE RS BANJA LUKA	0,00	0,91	5621815027706517/0 44403282200009	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
554-004-00300056-23 30.05.18 MINI SOP JOKA NOVAKOVIC SPDRINIC	0,00	0,83	5621815027721596 4509893640007	55400400300056234509893640007071217?301041830 041801200000000000000000 712173 01/04/18 30/04/18 0000000 012 0000000000
161-085-00109800-29 30.05.18 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ	0,00	0,55	5621815027678837 4506550670009	16108500109800294506550670009071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000003
567-343-25000445-41 30.05.18 GANA N STR BIJELJINA	0,00	0,53	5621815027696081 4501218360002	56734325000445414501218360002071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-00001776-12 30.05.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,53	5621815027712281/0 4502896210009	DOPR SOLIDARNOSTI ZA 04/2018 712173 01/04/18 30/04/18 0000000 008 0000000000
554-005-00001198-74 30.05.18 NOCNI KLUB MALTEZPELAGICEVO	0,00	0,52	5621815027707417 4508465470001	55400500001198744508465470001071217?301051831 051803400000000000000000 712173 01/05/18 31/05/18 0000000 034 0000000000
562-099-81287526-87 30.05.18 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,51	5621815027702109 4509697460009	uplata posebnog doprinosa za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-16243329-63 30.05.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR.	0,00	0,51	5621815027695391 4509513240001	55200016243329634509513240001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16571822-07 30.05.18 TAURUS KAFE BAR BUCCMA DUSSKO SPSSPA BBKOZAR	0,00	0,51	5621815027706977 4509787530006	55200016571822074509787530006071217?301061815 061800700000000000000000 712173 01/06/18 15/06/18 0000000 007 0000000000
551-033-00027157-22 30.05.18 AUTO SKOLA KLINCOV SP KLINCOV BORO	0,00	0,51	5621815027708532 4504922810004	55103300027157224504922810004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00706400-93 30.05.18 AUTOPRAONICA POMODORO DJUKIC MILANMILANA RA	0,00	0,51	5621815027709082 4508047800003	16104500706400934508047800003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
551-033-00027157-22 30.05.18 AUTO SKOLA KLINCOV SP KLINCOV BORO	0,00	0,51	5621815027708536 4504922810004	55103300027157224504922810004071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
551-033-00027157-22 30.05.18 AUTO SKOLA KLINCOV SP KLINCOV BORO	0,00	0,51	5621815027708535 4504922810004	55103300027157224504922810004071217?301031831 031800800000000000000000 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>
797.479,16	0,00	4.844,73		802.323,89



**IZVOD: 113**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.05.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski 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
387.804,09 KM	0,00 KM	761,24 KM	388.565,33 KM	0	36

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>388.565,33 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	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 30.05.2018	0,00	184,13	43	[N:4400903470006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F]	0000000000	87000001361717 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 30.05.2018	0,00	137,96	43	[N:4401722970003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002005883	87000001361758 (2) Centrala
3	BANJA DVOROVI JAVNA USTANOVA, BIJELJINA, 5540010000232493	Pavlović International B 30.05.2018	0,00	81,64	43	[N:4400367410003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001361876 (2) Centrala
4	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 30.05.2018	0,00	57,53	43	[N:4400367330000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001361946 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 30.05.2018	0,00	56,53	43	[N:4400711300000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [0]	0000000000	87000001361866 (2) Centrala
6	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 30.05.2018	0,00	53,99	43	[N:4200181940003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000005	87000001361044 (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	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 30.05.2018	0,00	31,15	43	[N:4401740100008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001361860 (2) Centrala
8	TRANSKOM 93 DOO BIJE LJINA, SAVE SUMANOVICA 2, BIJE LJINA 1610850001380036	Raiffeisen banka dd Bi 30.05.2018	0,00	25,50	43	[N:4400444180008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	0000000005	87000001360987 (2) Centrala
9	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.05.2018	0,00	15,14	35	[N:4404012880004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po		05102375578001 (2) Agencija Zalužani
10	DARA RAĐENOV IĆ(ADAM)GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 30.05.2018	0,00	12,67	35	[N:4502308300005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	05102375444001 (2) Agencija Zalužani
11	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 30.05.2018	0,00	11,14	35	[N:4403822240005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	11601865570001 (2) Agencija Centar
12	SAN-REMO S.P., GUNDULIĆEVA 18A, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.05.2018	0,00	10,41	999	[N:4502313210006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] DO		87000001359139 (2) Centrala
13	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 30.05.2018	0,00	7,68	35	[N:4404006640000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po		20220695816001 (2) Filijala Bijeljina
14	TOP TRADE INTERNATIONAL D.O.O., BIJE LJINA., 5722460000409950	MF banka a.d. Banja L 30.05.2018	0,00	7,00	43	[N:4404185710007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001361687 (2) Centrala
15	CASAMOBILI DOO - POSLOVNA JEDINICA, 1 LAKTASI, 3383802216186624	UniCredit Zagrebačka 30.05.2018	0,00	6,30	43	[N:4236473380011 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [0]	0000000000	87000001359086 (2) Centrala
16	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 30.05.2018	0,00	6,18	35	[N:4508314260005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	11601865693001 (2) Agencija Centar
17	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 30.05.2018	0,00	5,77	999	[N:4401800360004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] UP	0000000000	87000001360099 (2) Centrala
18	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.05.2018	0,00	5,54	35	[N:4400976510006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	00702336582001 (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)	
19	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 30.05.2018	0,00	5,51	35	[N:4403666950005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0000000000	10615583820001 (2) Agencija Aleksandrova
20	JABUKA BANJAC RAJKO GORAN SP., , 5723060000121442	MF banka a.d. Banja L 30.05.2018	0,00	5,23	43	[N:4502499990006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000001361695 (2) Centrala
21	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 30.05.2018	0,00	5,12	35	[N:4509275710002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	92402719402001 (2) Filijala Zvornik
22	HADŽIC VULKANIZERSKA RADNJA ZR SP, HADŽIC MUJAGA,, 5722160000179978	MF banka a.d. Banja L 30.05.2018	0,00	4,10	43	[N:4502800710006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001362213 (2) Centrala
23	MOJA PEKARA TR VL VLADUSIC DRAGISA, , 5510290001741941	Nova banjalučka banka 30.05.2018	0,00	3,57	43	[N:4505145790009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001360967 (2) Centrala
24	DIJAMANT 056 DOO., , 5722860000095553	MF banka a.d. Banja L 30.05.2018	0,00	3,29	43	[N:4403735270003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] [5]	0000000000	87000001360138 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 30.05.2018	0,00	3,07	43	[N:4400711300000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [0]	0000000000	87000001361864 (2) Centrala
26	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 30.05.2018	0,00	2,25	35	[N:4403496180005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po	0000000000	08201437490001 (2) Filijala Mrkonjić Grad
27	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 30.05.2018	0,00	2,06	43	[N:4509313150008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5]	0000000000	87000001362386 (2) Centrala
28	GORDEKS VL. ČOROVIĆ VIDA S.P., LOŽIONA BB, TREBINJE 5710800000000805	Komercijalna banka ad 30.05.2018	0,00	2,03	35	[N:4503589410005 VU:0 VP:731211 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] Te	0000000000	80410962331001 (2) Filijala Trebinje
29	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 30.05.2018	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2018.05.30 PD:2018.05.30 O:007 B:0000000] [5]	0000000000	87000001361916 (2) Centrala
30	CARPE DIEM VL BUHA MILAN SP, TREBINJE, 5674412500011124	SBERBANK AD BANJA 30.05.2018	0,00	1,15	43	[N:4507499750007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001362378 (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)	
31	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 30.05.2018	0,00	1,12	43	[N:4507988100007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [F]	0000000005	87000001360164 (2) Centrala
32	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 30.05.2018	0,00	1,12	43	[N:4508177410002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [F]	0000000005	87000001361705 (2) Centrala
33	VULIC PROMET DOO TREBINJE, , 5559000033317516	Nova banka ad Bijeljina 30.05.2018	0,00	1,03	43	[N:4404175320006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1]	0000000000	87000001361865 (2) Centrala
34	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 30.05.2018	0,00	1,03	43	[N:4401493500006 VU:0 VP:712173 PO:2018.05.30 PD:2018.05.30 O:007 B:0000000] [5]	0000000000	87000001361914 (2) Centrala
35	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 30.05.2018	0,00	1,03	43	[N:4503345030006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [5]	0000000000	87000001362381 (2) Centrala
36	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 30.05.2018	0,00	0,77	43	[N:4509500000001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F]	0000000000	87000001361707 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 36

<b>Ukupno BAM:</b>	0,00	761,24
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