

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2018



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

1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 117724190 - 5550002500000030;4400374890002;712173;010518;310518;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,222.86
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550060000257356 117709155 - 5550060000257356;440289270003;712173;010318;310318;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,798.09
	23-02-2018 OBUSTAVE ZA 03/2018			
3	1990560176571132 117686633 - 1990560176571132;4400868380007;712173;010418;300418;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVICA 25, BANJA LUKA	0.00	859.17
	UPLATA JAVNIH PRIHODA			
4	5550070022483596 117697412 - 5550070022483596;4402823510000;712173;010218;280218;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	395.08
	29-05-2018 UPLATA ZA FOND SOLIDARNOSTI			
5	5550070022483596 117697411 - 5550070022483596;4402823510000;712173;010118;310118;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	369.47
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
6	5550080000781446 117653580 - 5550080000781446;4401281400001;712173;010318;310318;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	356.41
	12-03-2018 DOPRINOSI ZA 03/2018			
7	5550070000126745 117689477 - 5550070000126745;4401509350000;712173;010518;310518;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	315.50
	SRED. SOL. NA PLATU 4/18			
8	5520020001943942 117715234 - 5520020001943942;4402532110004;712173;010518;310518;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670	0.00	239.52
	UPLATA JAVNIH PRIHODA			
9	5550070051070078 117684784 - 5550070051070078;4403349040001;712173;310518;310518;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	226.05
	SREDSTVA SOLIDARNOSTI NA PLATU ZA MJESEC 04/2018			
10	5511011130822196 117716463 - 5511011130822196;4402983120003;712173;010518;310518;002;0000000;0000000000 /	RSA GAMING DOO	0.00	220.54
	UPLATA JAVNIH PRIHODA			
11	5510010000305094 117701200 - 5510010000305094;4400856610007;712173;010518;310518;002;0000000;0000000000 /	TRZNICA DOO	0.00	218.31
	UPLATA JAVNIH PRIHODA			
12	5550070000856185 117683780 - 5550070000856185;4400917850006;712173;010518;310518;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	215.66
	5/18			
13	1610000000000011 117716521 - 1610000000000011;4200344670092;712173;010518;310518;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	192.05
	UPLATA JAVNIH PRIHODA			
14	5550070020759324 117706695 - 5550070020759324;4400757980005;712173;010418;300418;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	191.11
	30-01-2018 DOPRINOSI ZA 4/2018			
15	5550070000443838 117729139 - 5550070000443838;4400918310005;712173;010518;310518;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	185.59
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 05/18			
16	5550010001143114 117689280 - 5550010001143114;4400330920001;712173;010518;310518;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJE LJINA	0.00	148.89
	27-01-2016 SOLIDARNI DOPRINOSI PO OSNOVU NETO PLATA ZAPOSLENIH			
17	5550101027487742 117694762 - 5550101027487742;4400632340004;712173;010318;310318;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	141.00
	UPLATA SOLIDARNOSTI			
18	5553000019686503 117690956 - 5553000019686503;4403845960005;712173;010518;300518;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	126.20
	05/18 OBUSTAVE NA LD			
19	5551000020205068 117698992 - 5551000020205068;4403831070007;712173;010518;310518;002;0000000;0000000000 /	MKD FINCREDIT DOO BANJA LUKA - ZA OPERATIVNE TROŠKOVE	0.00	120.85
	PLAĆANJE			
20	5550070120471250 117693141 - 5550070120471250;4400986580002;712173;010518;310518;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	114.88
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
21	5674631100089847 117715812 - 5674631100089847;4401210210007;712173;010518;310518;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	114.24
	UPLATA JAVNIH PRIHODA			
22	5510520001964690 117686821 - 5510520001964690;4400478240000;712173;011217;300418;013;0000000;0000000000 /	USCE BOSNE AD SAMAC	0.00	111.07
	UPLATA JAVNIH PRIHODA			
23	5510010001603924 117716468 - 5510010001603924;4400700870009;712173;010418;300418;074;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	91.61
	UPLATA JAVNIH PRIHODA			
24	5550010001142144 117683826 - 5550010001142144;4400440940008;712173;010518;310518;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	90.73
	SOLIDANOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202202581628 117701188 - 5517202202581628;4403047030007;712173;010518;310518;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	89.47
	UPLATA JAVNIH PRIHODA			
26	5551000010221149 117699108 - 5551000010221149;4403658180004;712173;010518;310518;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	86.41
	31-05-2018 SREDSTVA SOLIDARNOSTI V/2018			
27	1940000000000098 117700703 - 1940000000000098;4200046900131;712173;010518;310518;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	82.68
	UPLATA JAVNIH PRIHODA			
28	5550020051024636 117709071 - 5550020051024636;4400604300005;712173;010518;310518;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	81.84
	09-02-2018 SOLIDARNOST			
29	5551000014062446 117740485 - 5551000014062446;4403751120003;712173;010518;310518;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	76.15
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 05/2018 NA NLD			
30	5550070002289360 117694412 - 5550070002289360;4401041350007;712173;010518;310518;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	73.51
	30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
31	1610000190470084 117701355 - 1610000190470084;4202313270013;712173;010518;310518;002;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	70.86
	UPLATA JAVNIH PRIHODA			
32	1610000000000011 117716509 - 1610000000000011;4200344670092;712173;010518;310518;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	56.79
	UPLATA JAVNIH PRIHODA			
33	5550080052184753 117656004 - 5550080052184753;4402589650005;712173;010518;310518;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	54.44
	30-05-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
34	5550080053579807 117738386 - 5550080053579807;4400113660000;712173;010218;280218;028;0000000;0000000000 /	JAVNO PREDUZEĆE AG. ZA RAZVOJ MALIH I SREDNJIH PREDUZEĆA OP. DOBOJ	0.00	49.78
	PLAĆANJE			
35	5520300002530972 117715330 - 5520300002530972;4403092250000;712173;010318;310318;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750	0.00	49.25
	UPLATA JAVNIH PRIHODA			
36	5550070022600481 117684154 - 5550070022600481;4403224000008;712173;010518;310518;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	48.80
	29-12-2017 FS- PLATA ZA 5/18			
37	5510010000014676 117701159 - 5510010000014676;4400882880004;712173;010518;310518;002;0000000;0000000000 /	VELEPREHRANA AD	0.00	47.44
	UPLATA JAVNIH PRIHODA			
38	1610000000000011 117716674 - 1610000000000011;4200344670092;712173;010518;310518;074;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	46.23
	UPLATA JAVNIH PRIHODA			
39	1610000000000011 117716670 - 1610000000000011;4200344670092;712173;010518;310518;028;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	44.15
	UPLATA JAVNIH PRIHODA			
40	5550060000394223 117654173 - 5550060000394223;4400289940009;712173;010418;300418;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	41.95
	UPOL.ZA DIJ.I LIJEČENJE DJECE U INOST.			
41	5550080053342060 117706001 - 5550080053342060;4400144540002;712173;010518;310518;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	41.81
	POS.DOPR.			
42	5550010000001424 117708560 - 5550010000001424;4400311620005;712173;010518;310518;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	38.42
	POSEBAN DOP ZA SOLIDAR			
43	5550080050271040 117696678 - 5550080050271040;4500437110007;712173;010418;300418;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	38.30
	POS DOP ZA SOLIDARNOST			
44	5520080001194129 117715246 - 5520080001194129;4401292350006;712173;010518;310518;103;0000000;0000000000 /	SALDATURA DOOVOJVODE MISICA BB TESLIC065522985	0.00	38.10
	UPLATA JAVNIH PRIHODA			
45	5550070022597183 117694661 - 5550070022597183;4400729770003;712173;310518;310518;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	36.25
	SREDSTVA SOLIDARNOSTI ZA 4/18			
46	1549212001299921 117687367 - 1549212001299921;4402577640004;712173;010418;300418;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI, CARA DUSANA 27	0.00	35.61
	UPLATA JAVNIH PRIHODA			
47	5515001128312073 117716447 - 5515001128312073;4401551980005;712173;010518;310518;002;0000000;0000000000 /	COMPACT DOO	0.00	33.60
	UPLATA JAVNIH PRIHODA			
48	5671621100025347 117688855 - 5671621100025347;4402090260001;712173;010518;310518;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	33.22
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Broj računa)

PRETHODNO STANJE

1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000038728670 117712395 - 5553000038728670;4404309110003;712173;010518;311218;103;0000000;0000000000 /	NATION WIDE DOO TESLIĆ FOND SOLID.	0.00	31.00
50	5620998107768386 117714645 - 5620998107768386;4403468990000;712173;010118;311218;103;0000000;0000000000 /	ZDRAVSTVENA USTANOVA SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DUJKOVIC TESLIC STEVANA SINDJELICA BB 74270 UPLATA JAVNIH PRIHODA	0.00	30.60
51	5550010000354116 117686407 - 5550010000354116;4400431280003;712173;010518;310518;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOSI SOLIDARNOSTI NA PLATE	0.00	30.13
52	5551000031335333 117708639 - 5551000031335333;4402955340006;712173;010518;310518;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	30.00
53	5675431100006484 117715697 - 5675431100006484;4400091590002;712173;010518;310518;028;0000000;0000000000 /	EUROKART DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	28.37
54	5511011128923130 117701146 - 5511011128923130;4400825140002;712173;010518;310518;002;0000000;0000000000 /	TENEN DOO UPLATA JAVNIH PRIHODA	0.00	28.35
55	5550070021605746 117690398 - 5550070021605746;4400922690009;712173;010518;310518;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO DOP SOLIDNORST 05/18	0.00	27.12
56	1940000000000098 117700700 - 1940000000000098;4200046900611;712173;010518;310518;005;0000000;9004063948 /	PROCREDIT BANK DD UPLATA JAVNIH PRIHODA	0.00	27.06
57	5540010000410973 117714990 - 5540010000410973;4400353620005;712173;010418;300418;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA UPLATA JAVNIH PRIHODA	0.00	26.35
58	5550050218565120 117696100 - 5550050218565120;4200819370030;712173;010518;310518;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA 30-01-2018 FOND SOLIDARNOSTI	0.00	26.33
59	5620030000009757 117702223 - 5620030000009757;4400315450007;712173;010518;310518;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.70
60	5550080024002858 117717534 - 5550080024002858;4500192090005;712173;010418;300418;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ 28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%	0.00	23.18
61	5550070004780126 117722924 - 5550070004780126;4400857930005;712173;010418;300418;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA VESELINA MASLESE 3 02-03-2018 FOND SOLIDARNOSTI ZA 04/2018 BANJALUKA	0.00	22.87
62	5551000007833882 117712549 - 5551000007833882;4403623800000;712173;010418;300418;002;0000000;0000000000 /	CARGO TRANSPORT DOO ISAIJE MITROVIĆA 3 BANJA LUKA 05-03-2018 DOPRINOSI ZA SOLIDARNOST -2018	0.00	20.00
63	5551000014812450 117683703 - 5551000014812450;4401471010005;712173;010518;310518;002;0000000;0000000000 /	ADVOKATSKA KOMORA RS DOPR. ZA SOL	0.00	19.88
64	5550060000755548 117733744 - 5550060000755548;4400265170008;712173;310518;310518;015;0000000; /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL FOND SOL 04/18	0.00	18.45
65	5510150001486838 117701151 - 5510150001486838;4402754010008;712173;010518;310518;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA UPLATA JAVNIH PRIHODA	0.00	18.14
66	5540060001124454 117688608 - 5540060001124454;4400118460009;712173;010518;310518;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	18.03
67	5550010000209198 117653565 - 5550010000209198;4400323470009;712173;010518;310518;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 27-05-2018 DOPRINOSI ZA FOND SOLIDARNOSTI, 05/18;	0.00	17.60
68	5551000020082169 117734163 - 5551000020082169;4403842600008;712173;010418;300418;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%	0.00	17.51
69	5510010000917746 117701214 - 5510010000917746;4402692310000;712173;010418;300418;002;0000000;9002212216 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	17.27
70	5550060000052104 117730067 - 5550060000052104;4400249210008;712173;010518;310518;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.27
71	1610000000000011 117716633 - 1610000000000011;4200344670092;712173;010518;310518;119;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	17.24
72	5551000016796197 117697425 - 5551000016796197;4403784640002;712173;010518;310518;002;0000000;0000000000 /	JOKER COMPANY DOO ZIVOJINA MISICA 2 BANJA LUKA 31-05-2018 SOLIDARNOST APRIL	0.00	17.11

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080048460632 117707460 - 5550080048460632;4403233410006;712173;010518;310518;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.22
	DOP ZA 05/18			
74	5517902221052139 117716458 - 5517902221052139;4404054450000;712173;010518;310518;002;0000000;0000000000 /	DOT MEDIA DOO	0.00	15.50
	UPLATA JAVNIH PRIHODA			
75	5620038127919117 117714632 - 5620038127919117;4402875580006;712173;010518;310518;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	15.41
	UPLATA JAVNIH PRIHODA			
76	5550020101432820 117690392 - 5550020101432820;4400241310003;712173;010518;310518;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	15.10
	DOPRINOSI ZA SOLIDARNOST			
77	1610000000000011 117716673 - 1610000000000011;4200344670092;712173;010518;310518;103;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.24
	UPLATA JAVNIH PRIHODA			
78	1610000000000011 117716513 - 1610000000000011;4200344670092;712173;010518;310518;008;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.24
	UPLATA JAVNIH PRIHODA			
79	141555320000196 117686701 - 141555320000196;4200375980316;712173;010518;310518;002;0000000;0107872305 /	BBI FILIJALA BANJALUKA	0.00	14.08
	UPLATA JAVNIH PRIHODA			
80	5510250001772789 117701144 - 5510250001772789;4400100680001;712173;010418;300418;103;0000000;0000000000 /	KUMAL DOO VL.KUSIC SIMO	0.00	13.75
	UPLATA JAVNIH PRIHODA			
81	5514502244408551 117701139 - 5514502244408551;4401830780008;712173;010518;310518;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	13.66
	UPLATA JAVNIH PRIHODA			
82	5520160000454888 117715341 - 5520160000454888;4500389040000;712173;010518;310518;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	13.10
	UPLATA JAVNIH PRIHODA			
83	1415605320000145 117686702 - 1415605320000145;4200375980391;712173;010518;310518;005;0000000;0107872305 /	FILIJALA BIJELJINA	0.00	13.05
	UPLATA JAVNIH PRIHODA			
84	1990570056997243 117701023 - 1990570056997243;4402203990001;712173;010518;310518;005;0000000;0000000000 /	HY POWER FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	13.03
	UPLATA JAVNIH PRIHODA			
85	5550070000761222 117670501 - 5550070000761222;4400667990001;712173;010518;310518;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.94
	0.25 % NA NETO MAJ			
86	1610000000000011 117716626 - 1610000000000011;4200344670092;712173;010518;310518;089;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	12.67
	UPLATA JAVNIH PRIHODA			
87	5550070022477873 117684556 - 5550070022477873;4506691570008;712173;010518;310518;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	12.50
	PLAĆANJE			
88	1610000000000011 117716632 - 1610000000000011;4200344670092;712173;010518;310518;107;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	12.42
	UPLATA JAVNIH PRIHODA			
89	1610000000000011 117716522 - 1610000000000011;4200344670092;712173;010518;310518;027;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	12.40
	UPLATA JAVNIH PRIHODA			
90	5520080001195002 117715306 - 5520080001195002;4503416660006;712173;010518;310518;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTESCC065421461	0.00	12.25
	UPLATA JAVNIH PRIHODA			
91	1610000042090057 117716600 - 1610000042090057;4200898730054;712173;010518;310518;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	12.22
	UPLATA JAVNIH PRIHODA			
92	1610450046300077 117732603 - 1610450046300077;4402834800000;712173;010518;310518;002;0000000;0000000005 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	12.17
	UPLATA JAVNIH PRIHODA			
93	1610450068400072 117701378 - 1610450068400072;4200304020095;712173;010518;310518;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.12
	UPLATA JAVNIH PRIHODA			
94	5510600001548556 117716379 - 5510600001548556;4400564590005;712173;010418;300418;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	11.57
	UPLATA JAVNIH PRIHODA			
95	1610450062400040 117701443 - 1610450062400040;4401627040007;712173;010518;310518;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 1578000BANJA LU051323091	0.00	11.23
	UPLATA JAVNIH PRIHODA			
96	1941066640901151 117687136 - 1941066640901151;4401708390002;712173;010518;310518;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	10.88
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2018



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

1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022514830 117738418 - 5550070022514830;4402926160007;712173;010418;300418;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI FOND SOLID. 0,25 %	0.00	10.80
98	1610550031630083 117716660 - 1610550031630083;4403588540008;712173;010418;300418;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863 UPLATA JAVNIH PRIHODA	0.00	10.36
99	5558000034701853 117712965 - 5558000034701853;4510355850008;712173;011217;280218;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.22
100	1610000000000011 117716625 - 1610000000000011;4200344670092;712173;010518;310518;075;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.99
101	5550000011415366 117703005 - 5550000011415366;4402201430009;712173;010518;310518;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT DOP ZA SOLID	0.00	9.85
102	5710300000043122 117702094 - 5710300000043122;4400320880001;712173;010518;310518;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJICA 18BIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.59
103	5550060019572772 117710643 - 5550060019572772;4402131710009;712173;010418;300418;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK SREDSTVA SOLIDARNOSTI	0.00	9.50
104	5553000029211321 117691714 - 5553000029211321;4404076770008;712173;010518;310518;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI UPLATA	0.00	9.48
105	5710100000214240 117702092 - 5710100000214240;4403431990000;712173;010518;310518;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.41
106	5551000013452510 117711486 - 5551000013452510;4403734380000;712173;010518;310518;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR. LD 05/18	0.00	9.35
107	5550080046326147 117706701 - 5550080046326147;4401898580007;712173;010418;300418;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 10-01-2018 UPLATA ZA FOND SOLIDARNOSTI04/18	0.00	9.06
108	5550010049143661 117694191 - 5550010049143661;4403286610007;712173;010518;310518;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP.ZA FOND SOLID	0.00	8.82
109	5520001706196889 117701992 - 5520001706196889;4403828950004;712173;010518;310518;002;0000000;0000000000 /	MEDOS ONE DOOBULEVAR VOJVODE S.STEPANOVICA 181BBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.75
110	1610000000000011 117716672 - 1610000000000011;4200344670092;712173;010518;310518;067;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.54
111	5550080049667215 117693174 - 5550080049667215;4403331930000;712173;010318;310518;027;0000000;0000000000 /	JU GERONTOLOSKI CENTAR DERVENTA DERVENTA STEVANA NEMANJE BB 31-05-2018 SOLIDARNI DOPRINOS MART, APRIL, MAJ 2018	0.00	8.40
112	1941109222100152 117732697 - 1941109222100152;4404050890005;712173;010518;310518;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.30
113	5550100050428373 117683029 - 5550100050428373;4403365320006;712173;010518;310518;080;0000000;0000000000 /	MPD KOMSPED DOO UVAC BB RUDO 29-03-2018 UPLATA SRESTAVA U JU FOND SOLIDARNOSTI UZ	0.00	8.24
114	5551000034006131 117653786 - 5551000034006131;4404190630003;712173;010518;310518;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA PALIH BORACA BB BANJA LUKA 30-05-2018 UPLATA DOPRINOSA ZA V-2018	0.00	8.22
115	1610000000000011 117716675 - 1610000000000011;4200344670092;712173;010518;310518;053;0000000;0107140805 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.21
116	5673431100012598 117701775 - 5673431100012598;4400338660009;712173;010518;310518;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.98
117	1610450068400072 117701380 - 1610450068400072;4200304020214;712173;010518;310518;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	7.78
118	3389002200903335 117700959 - 3389002200903335;4201149910026;712173;010518;310518;002;0000000;0000000005 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVICA 23 UPLATA JAVNIH PRIHODA	0.00	7.77
119	5620030000031776 117714802 - 5620030000031776;4400364740002;712173;010418;300418;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.74
120	5550070022477291 117683432 - 5550070022477291;4402789400003;712173;010518;310518;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.72

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2018



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

1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000531253 117731507 - 5540010000531253;1407978180864;712173;010518;310518;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.50
122	5550080048620779 117698453 - 5550080048620779;4403238560006;712173;010518;310518;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	7.35
123	5550070022544415 117684141 - 5550070022544415;4505813730005;712173;010518;310518;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	7.28
124	1863210310081946 117700762 - 1863210310081946;4403647650009;712173;010518;310518;097;0000000;0000000000 /	DOO BIOS S SREBRENICA, PUSMULICI BB SREBRENICA	0.00	7.18
125	5550070052622951 117706218 - 5550070052622951;4403145390003;712173;010518;310518;095;0000000;0000000000 /	VIVAGRO DOO	0.00	7.10
126	5520001707991389 117715242 - 5520001707991389;4510104770005;712173;010518;310518;002;0000000;0000000000 /	ADVOKAT GORAN BABICCULICA VOJVODE RDOMIRA PUTNIKA 11BANJA LUKA	0.00	6.91
127	5550020015086815 117708474 - 5550020015086815;4401599080006;712173;310518;310518;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB"	0.00	6.90
128	1415455320000298 117686700 - 1415455320000298;4200375980294;712173;010518;310518;015;0000000;0107872305 /	BBI FILIJALA BRATUNAC	0.00	6.85
129	1610550026620033 117732607 - 1610550026620033;4403400330001;712173;010518;310518;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICALEKSANDRA RAJKOVICA 3P 5174270TESL065 529 394	0.00	6.69
130	5672411100017111 117715660 - 5672411100017111;4403256110000;712173;010518;310518;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	6.50
131	1610450035080087 117701421 - 1610450035080087;4402590070004;712173;010518;310518;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	6.43
132	5675411100012111 117688853 - 5675411100012111;4403970940008;712173;010518;310518;028;0000000;0000000000 /	VAMIN DOO DOBOJ	0.00	6.09
133	5520001600365427 117731660 - 5520001600365427;4500303420000;712173;010518;310518;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.03
134	5550070007539776 117725393 - 5550070007539776;4402633220005;712173;010518;310518;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	6.01
135	5550010012647120 117696004 - 5550010012647120;4402827180004;712173;010518;310518;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.80
136	5550060000313228 117683947 - 5550060000313228;4400233130004;712173;010518;310518;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	5.80
137	3383802200069298 117716193 - 3383802200069298;4401179460008;712173;010518;310518;056;0000000;0000000000 /	ASKO DD DOO LAKTASI, DOSITEJEVA 2 TRN	0.00	5.35
138	5672411100077542 117732357 - 5672411100077542;4403950750008;712173;010118;310518;002;0000000;0000000000 /	KVADRAT DOO BANJA LUKA	0.00	5.32
139	5722760000385685 117715149 - 5722760000385685;4510114730001;712173;010518;310518;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP,	0.00	5.30
140	5673432500024850 117701737 - 5673432500024850;4507462670003;712173;010518;310518;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJE LJINA	0.00	5.15
141	1610450024130048 117716620 - 1610450024130048;4402177200005;712173;010518;310518;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	4.92
142	5550000026557357 117692943 - 5550000026557357;4509849400007;712173;010518;310518;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA	0.00	4.65
143	1410010000522607 117716198 - 1410010000522607;4200918780436;712173;010418;300418;002;0000000;0000000004 /	IMTEC DOO	0.00	4.55
144	5540010000054983 117701672 - 5540010000054983;4400418260001;712173;010518;310518;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO	0.00	4.55

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2018



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

1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450068400072 117701379 - 1610450068400072;4200304020168;712173;010518;310518;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	4.47
146	5550090049342604 117726696 - 5550090049342604;4403078930006;731211;010518;310518;107;0000000;0000000000 /	ZU APOTEKA LIJEK TREBINJE	0.00	4.40
147	5540010000004446 117715034 - 5540010000004446;4400303520000;712173;010518;310518;005;0000000;0000000000 /	VATROOPREMA PSC DOBJELJINA	0.00	4.13
148	5620050000172813 117731919 - 5620050000172813;4500285000006;712173;010418;300418;028;0000000;0000000001 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	4.10
149	5551000030192867 117693765 - 5551000030192867;4403287260000;712173;010518;310518;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	4.03
150	5554000033045002 117726347 - 5554000033045002;4510224080002;712173;010418;300418;097;0000000; /	VETERINARSKA AMBULANTA "IN-VET" S.P. FAZLIĆ SAMIRA	0.00	4.03
151	5673431100062844 117732369 - 5673431100062844;4404271630008;712173;010518;310518;005;0000000;0000000000 /	ZU APOTEKA MARKOVIC BIJELJINA	0.00	4.01
152	5551000026619775 117721501 - 5551000026619775;4404004430008;712173;010518;310518;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA	0.00	4.00
153	5550070020970202 117673875 - 5550070020970202;4402377980005;712173;010518;310518;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.00
154	5540030000012593 117688612 - 5540030000012593;4400464290004;712173;010518;150518;059;0000000;0000000000 /	APOTEKA JZU LOPARELOPARE	0.00	3.61
155	5550070047201427 117682324 - 5550070047201427;4507685380007;712173;010518;310518;008;0000000;0000000000 /	REMO S.P. ENES FETAH	0.00	3.60
156	5551000035128906 117727746 - 5551000035128906;4510433910004;712173;010518;310518;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	3.59
157	5551000006458616 117728993 - 5551000006458616;4508767130005;712173;010518;310518;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	3.58
158	3383902200079866 117716073 - 3383902200079866;4400024210009;712173;310518;310518;028;0000000;0000000001 /	'D.S.W.' DOO DOBOJ, VIDOVDANSKA 39DOBOJ	0.00	3.53
159	5676031100005193 117715702 - 5676031100005193;4403294980000;712173;010518;310518;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI,	0.00	3.52
160	5558000034701853 117713198 - 5558000034701853;4510355850008;712173;010318;310318;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	3.44
161	5550010012665550 117691098 - 5550010012665550;4402855120009;712173;010518;310518;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.39
162	5540010000254803 117715032 - 5540010000254803;4400452950009;712173;010518;310518;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.36
163	5550010012704156 117707474 - 5550010012704156;4403047620009;712173;010518;310518;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.36
164	5675412700002958 117701762 - 5675412700002958;4400120280000;712173;010518;310518;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ	0.00	3.23
165	5553000029127998 117706951 - 5553000029127998;4500269060007;712173;310518;310518;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	3.19
166	5722560000192374 117715165 - 5722560000192374;4403879510009;712173;010518;310518;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ	0.00	3.17
167	3383502257439187 117700936 - 3383502257439187;4403812280009;712173;010518;310518;088;0000000;0000000005 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	3.14
168	5551000021780057 117729313 - 5551000021780057;4227035520057;712173;010518;310518;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	3.13

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2018



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

1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1545602005557092 117700884 - 1545602005557092;4403800510009;712173;010518;310518;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.09
	UPLATA JAVNIH PRIHODA			
170	5674632500016448 117701712 - 5674632500016448;4503305320001;712173;010418;300418;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR	0.00	3.09
	UPLATA JAVNIH PRIHODA			
171	5551000030935111 117698440 - 5551000030935111;4510157030003;712173;010518;310518;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.08
	DOPRINOSI ZA SOLIDARNOST 05/2018			
172	5550090026700088 117683355 - 5550090026700088;4505879160005;731211;010518;310518;107;0000000;0000000000 /	AUTO ŠKOLA SVJETLOSI ZNACI VL.BUTULIJA DRAGAN S.P	0.00	3.08
	TEKUĆI GRANTOVI			
173	5550000005006479 117682482 - 5550000005006479;4508702430001;712173;010518;310518;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.	0.00	3.04
	PLAĆANJE			
174	3383802200088989 117687579 - 3383802200088989;4401148070007;712173;010418;300418;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.02
	UPLATA JAVNIH PRIHODA			
175	5540010000531253 117731508 - 5540010000531253;1407978180864;712173;010518;310518;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.00
	UPLATA JAVNIH PRIHODA			
176	5551000027979618 117708462 - 5551000027979618;4404036710002;712173;010518;310518;002;0000000;0000000000 /	MAKLER RS BANJA LUKA	0.00	2.83
	DOPRINOSI ZA SOLIDARNOST			
177	5540060001183236 117715088 - 5540060001183236;4506975840005;712173;010518;310518;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	2.78
	UPLATA JAVNIH PRIHODA			
178	5517202203447838 117701132 - 5517202203447838;440367720001;712173;010518;310518;002;0000000;0000000000 /	ANTIMON DOO	0.00	2.75
	UPLATA JAVNIH PRIHODA			
179	5540020000000323 117701686 - 5540020000000323;4400445580000;712173;010518;310518;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	2.68
	UPLATA JAVNIH PRIHODA			
180	5672411100036802 117715805 - 5672411100036802;4403101180001;712173;010518;310518;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.65
	UPLATA JAVNIH PRIHODA			
181	5550000015475398 117712897 - 5550000015475398;4403760970001;712173;010518;310518;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	2.63
	SOL			
182	5673432500013695 117701773 - 5673432500013695;4501014440007;712173;010418;300418;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	2.57
	UPLATA JAVNIH PRIHODA			
183	1995630038778256 117716209 - 1995630038778256;4404077820009;712173;010418;300418;103;0000000;0000000000 /	AW MOBEL D.O.O.TESLICZANATSKI CENTAR, TESLIC	0.00	2.51
	UPLATA JAVNIH PRIHODA			
184	1610000089070067 117701374 - 1610000089070067;4201336350026;712173;010518;310518;088;0000000;0000000005 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354	0.00	2.50
	UPLATA JAVNIH PRIHODA			
185	5551000022393388 117710271 - 5551000022393388;4403911850003;712173;010418;300418;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.34
	DOPRINOSI ZA SOLIDA			
186	1941190089900172 117715917 - 1941190089900172;4505482360008;712173;010518;310518;005;0000000;0000000005 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLIJE BB 76300 BIJELJINA,BA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
187	5675612500005535 117688814 - 5675612500005535;4505239340007;712173;010518;310518;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.25
	UPLATA JAVNIH PRIHODA			
188	5550070003210181 117682062 - 5550070003210181;4400836000008;712173;010518;310518;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.18
	UPL. 01-31.05.2018			
189	5673432500038139 117701739 - 5673432500038139;4501030640008;712173;010418;300418;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	2.15
	UPLATA JAVNIH PRIHODA			
190	5540010000531253 117731509 - 5540010000531253;2210975183922;712173;010518;310518;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.13
	UPLATA JAVNIH PRIHODA			
191	5550010856454679 117705493 - 5550010856454679;4403298110000;712173;010518;310518;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.11
	SOLIDARNOST			
192	5553000019381438 117697649 - 5553000019381438;4509367080005;712173;010518;310518;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	2.10
	PLAĆANJE POS DOP ZA OLID			

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2018



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

1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620030000021397 117702233 - 5620030000021397;4501276300001;712173;010518;310518;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA	0.00	2.10
194	5553000036341209 117702492 - 5553000036341209;4510503470007;712173;010518;310518;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	2.07
195	5540060001215052 117715089 - 5540060001215052;4500461250006;712173;010518;310518;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ	0.00	2.06
196	5540030000060802 117688605 - 5540030000060802;4508730050001;712173;010418;300418;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE	0.00	2.06
197	5540130000002597 117701694 - 5540130000002597;4504367990000;712173;010418;300418;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR	0.00	2.06
198	5550080000573478 117728076 - 5550080000573478;4400144200007;712173;010518;310518;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	2.05
199	5550080053579807 117738900 - 5550080053579807;4400113660000;712173;010218;280218;028;0000000;0000000000 /	JAVNO PREDUZEĆE AG. ZA RAZVOJ MALIH I SREDNJIH PREDUZEĆA OP. DOBOJ	0.00	2.00
200	1610450026820052 117732628 - 1610450026820052;4502284790006;712173;010318;310318;002;0000000;0000000000 /	MINI GVERO NENAD S P BANJA LUKASOKOLOVAC 46BANJA LUKA	0.00	2.00
201	5550070003196989 117707331 - 5550070003196989;4400899000008;712173;010518;310518;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.86
202	5620068137258906 117732057 - 5620068137258906;4401765270005;712173;310518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.80
203	5620068137258906 117732056 - 5620068137258906;4401765270005;712173;310518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.80
204	5520150001066716 117687991 - 5520150001066716;4504018390003;712173;010518;310518;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470	0.00	1.76
205	5550070022601451 117708938 - 5550070022601451;4402836090000;712173;010518;310518;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.70
206	5558000030760840 117690802 - 5558000030760840;4510141030003;712173;010418;300418;113;0000000;0000000000 /	CAFE POSLASTIČARNICA BELVEDERE SINIŠA JEVEĐEVIĆ SP VIŠEGRAD	0.00	1.58
207	5620128088818946 117688278 - 5620128088818946;4201540980039;712173;010518;310518;088;0000000;0000000005 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	1.56
208	5520040002502758 117731721 - 5520040002502758;4507416210006;712173;010418;300418;085;0000000;0000000000 /	ANDJELA SZUR NISSICC D.AKADEMIKA PEMANDICCA 34ISTOCHNO SARAJEVO065761006	0.00	1.54
209	5553000007145858 117710188 - 5553000007145858;4500440840008;712173;010518;310518;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.54
210	5557000022816493 117721716 - 5557000022816493;4401765270137;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA	0.00	1.50
211	5620010000055154 117715631 - 5620010000055154;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.50
212	5510370002613676 117716366 - 5510370002613676;4200691391101;712173;010518;310518;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.50
213	5514502233932357 117701150 - 5514502233932357;4403147920000;712173;010518;310518;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.50
214	5550030016773208 117728721 - 5550030016773208;4401900820002;712173;010518;310518;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.42
215	5550070050805850 117709264 - 5550070050805850;4402002580000;712173;010518;310518;056;0000000;0000000000 /	NIVO DOO	0.00	1.42
216	5620998076781445 117714698 - 5620998076781445;4403005620009;712173;010418;300418;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.38

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2018



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 1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620070000519975 117715441 - 5620070000519975;4503916470009;712173;010318;310318;011;0000000;0000000000 /	MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA KOMUS 49 79202 NOVI GRAD	0.00	1.36
218	5620010000055154 117715629 - 5620010000055154;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
219	5557000024911693 117727264 - 5557000024911693;4401973200002;712173;010518;310518;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIIA	0.00	1.35
220	5620010000055154 117715628 - 5620010000055154;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
221	1610450024130048 117716622 - 1610450024130048;4402177200005;712173;010518;310518;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	1.35
222	5540120080003202 117701695 - 5540120080003202;4506719410001;712173;010418;300418;001;0000000;0000000000 /	MLADOST TRGOVINA SP STANOJKA TODORMILICI	0.00	1.33
223	5550000015877463 117691964 - 5550000015877463;4509218160004;712173;010518;310518;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJEJLINA	0.00	1.30
224	5510010001605088 117716478 - 5510010001605088;4401121460008;712173;010418;300418;053;0000000;9052000107 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
225	1610450024130048 117716628 - 1610450024130048;4402177200005;712173;010518;310518;002;0000000;0000000005 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	1.25
226	5620128144352804 117715478 - 5620128144352804;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.20
227	5551000018865789 117721281 - 5551000018865789;4508836120009;712173;010518;310518;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.18
228	5620050000290959 117732172 - 5620050000290959;4400042110003;712173;010518;310518;028;0000000;0000000000 /	REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVETOG SAVE BB 74000 DOBOJ	0.00	1.18
229	5621008002711614 117715522 - 5621008002711614;4400814370006;712173;010518;310518;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.13
230	5540090001114413 117731483 - 5540090001114413;4500028880003;712173;010418;300418;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA	0.00	1.11
231	1610450068920089 117732655 - 1610450068920089;4508621270000;712173;010318;310318;064;0000000;0000000000 /	NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA RASKOVICA 14MODRICA	0.00	1.07
232	5550010011879074 117653751 - 5550010011879074;4506053020009;712173;010518;310518;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJEJLINA	0.00	1.07
233	5550000013694381 117695358 - 5550000013694381;4509093360006;712173;010418;300418;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.05
234	5620038130066018 117702355 - 5620038130066018;4403952610009;712173;010518;310518;005;0000000;0000000000 /	COLORLINE DOO BIJEJLINA NEZNANIH JUNAKA9 11, LOKAL 12 76300 BIJEJLINA	0.00	1.05
235	5557000022816493 117721663 - 5557000022816493;4401765270005;712173;010518;310518;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA	0.00	1.05
236	5550010000491953 117698482 - 5550010000491953;4501289110007;712173;010518;310518;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.05
237	5550080002299981 117702765 - 5550080002299981;4500327440001;712173;010418;300418;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.04
238	5553000005933358 117706536 - 5553000005933358;4508093740007;712173;010418;300418;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.04
239	5673432500004965 117732444 - 5673432500004965;4501192030009;712173;010518;280518;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJEJLINA	0.00	1.04
240	5620030000018196 117732073 - 5620030000018196;4501274940003;712173;010318;310318;005;0000000;0000000000 /	KIKILO TR S.P.BIJEJLINA NUSICEVA 28 76300 BIJEJLINA	0.00	1.03

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2018



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 1,286,100.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5553000031176250 117739474 - 5553000031176250;4509331050002;712173;010518;310518;064;0000000;0000000000 / SOL	TRGOVINSKA RADNJA KONTAKT MILICA STARČEVIĆ SP MODRIČA	0.00	1.03
242	5550090050169626 117712642 - 5550090050169626;4503605710006;712173;010418;300418;107;0000000;0000000000 / POS DOPR NA SOLIDARNOST PO OSN PLATE ZAPOS.	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.03
243	5559000010854547 117710750 - 5559000010854547;4504247400004;712173;010418;300418;107;0000000;0000000000 / POS DOPR NA SOLIDARNOST PO OSN PLATE ZAPOSLENIH	TEZGA NIN VL. SPAIĆ NADA S.P.	0.00	1.03
244	1863210310050809 117700761 - 1863210310050809;4509610440007;712173;010418;300418;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TR AG GABELJIC HAJRIJA S.P, POCOCARI BB POCOCARI	0.00	1.03
245	5517102253941678 117686788 - 5517102253941678;4507533100009;712173;010418;300418;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JAVNI PREVOZ DARKO PONORAC	0.00	1.03
246	5559000038250548 117713044 - 5559000038250548;4504249360000;712173;010418;300418;107;0000000;0000000000 / POS DOPR NA SOLIDARNOST PO OSN PLATE PO OSN	OBUČARSKA RADNJA CIPELIĆI VL MRKAIĆ VESELJKO SP	0.00	1.03
247	1610000184520007 117701301 - 1610000184520007;4510258140004;712173;010318;310318;002;0000000;0000000003 / UPLATA JAVNIH PRIHODA	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA	0.00	1.03
248	1610450048500037 117732621 - 1610450048500037;4400477940008;712173;010418;300418;013;0000000;0000000004 / UPLATA JAVNIH PRIHODA	KONTAKT SPED DOO SAMACNJEBOSEVA BBSAMAC	0.00	1.03
249	5620998131968528 117714702 - 5620998131968528;4509835520000;712173;310518;310518;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.02
250	5540010000538819 117701682 - 5540010000538819;4510587470007;712173;010518;310518;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GLAMSTER TRGOVINSKA RADNJABIJELJINA	0.00	1.02
251	5722560000357953 117731636 - 5722560000357953;4509774040000;712173;310518;310518;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MADERA KAFE BAR S.P. GORAN LAZIC,	0.00	1.02
252	5551000023091303 117710270 - 5551000023091303;4509691260008;712173;010518;310518;002;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE	ROĐENDAONICA MAŠA SP BANJA LUKA	0.00	1.00
253	5557000030560197 117729636 - 5557000030560197;4510136380004;712173;010418;300418;089;0000000;0000000000 / UPL POS DOP ZA LIJEČENJE DJECE	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	0.77
254	5520030002605627 117731714 - 5520030002605627;4507538750001;712173;010418;300418;006;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZLATISSTE STR BJELETICC LJ.SOL. DOBVOLJACA BBBILECCA065867457	0.00	0.53
255	5553000010310289 117701504 - 5553000010310289;4506044970002;712173;010418;300418;028;0000000;0000000000 / FOND SOLIDARNOSTI	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUĆIĆ GORAN DOBOJ	0.00	0.52
256	5540010000481007 117687896 - 5540010000481007;4509110980005;712173;010418;300418;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.51
257	5540010000508652 117701675 - 5540010000508652;4501328890007;712173;010518;310518;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VESNA - R ZFRBIJELJINA	0.00	0.51
258	5514602206465250 117716374 - 5514602206465250;4509429370005;712173;010418;300418;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BARON M KAFE MAJA ILIC SP SAMAC	0.00	0.51
259	5550000000000000 117740973 / Naplata UPP provizije (obracunski period 31.05.2018 do 31.05.2018) za 1 nalog/a	NOVA BANKA	1.10	0.00
260	5620991390000988 117634639 / POVRAT SREDSTAVA PO ZAHTJEVU NLB BANKE BANJALUKA 03-03-01.1-1290/18	NLB BANKA AD BANJA LUKA	8.67	0.00

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RAČUNU

31.05.2018



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 1,286,100.16

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 9.77 11,828.96

NOVO STANJE **1,297,919.35**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,297,919.35**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000001-78 31.05.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B4400390820006	0,00	500,61	5621815128106053	55400100000001784400390820006071217?3310518310518005000000000000000000 712173 31/05/18 31/05/18 0000000 005 0000000000
562-005-81333594-58 31.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR14400959000002	0,00	391,39	5621815128110142/0	UPL KREDITA I OBUSTAVA 04/18 SOLID 712173 31/05/18 31/05/18 0000000 002 0000000000
141-555-53200052-40 31.05.18 ZITOPEKA SP BANJA LUKA	0,00	368,41	5621815128104068 4502475200004	14155553200052404502475200004071217?3010318310318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
199-056-00592446-85 31.05.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA L14403698990009	0,00	351,47	5621815127873560	19905600592446854403698990009071217?3010518310518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00016586-12 31.05.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	318,60	5621815128095596	UPLATA LD 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80739668-93 31.05.18 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	314,43	5621815127798037 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-81333785-68 31.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR14400959000002	0,00	304,53	5621815128079994/5509	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00018925-76 31.05.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI4402286750007	0,00	207,61	5621815128085970	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-81333686-71 31.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR14400959000002	0,00	200,60	5621815128103122/0	uplata 712173 01/04/18 30/04/18 0000000 002 0000000000
551-205-11262096-97 31.05.18 AUSTRONET DOO	0,00	195,59	5621815127873885 4402649810007	55120511262096974402649810007071217?3010518310518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-570-11000019-60 31.05.18 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	168,72	5621815128106462 4402820920002	56757011000019604402820920002071217?3010518310518027000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-100-80000129-77 31.05.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	159,94	5621815127820186/0	PLATA ZA 05/18 DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00002998-11 31.05.18 INTERGAJ DOOBILJINA	0,00	143,40	5621815128092464 4400418770000	55400100002998114400418770000071217?3010518310518005000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-266-00000839-23 31.05.18 KARPENTERI VITOROG DOO	0,00	131,84	5621815128107444 4403268800001	57226600000839234403268800001071217?3010418304180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-710-22539611-75 31.05.18 DELTA AGRAR DOO LAKTASI	0,00	129,00	5621815127874017 4402103260006	55171022539611754402103260006071217?3010118311218056000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
338-100-22000860-25 31.05.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	121,26	5621815128088188 4227015330618	33810022000860254227015330618071217?3010518310518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-056-00015825-08 31.05.18 JP VODOVOD AD GACKO, SOLUNSKIH DOBROVOLJACA 4401387220002	0,00	101,70	5621815128088514	55105600015825084401387220002071217?3010318310318033000000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000
562-099-81300231-93 31.05.18 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P4400632340004	0,00	93,86	5621815127853137/0	SOLIDARNOST 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				
554-001-00000031-85 31.05.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	91,45	5621815127880284 4400362610004	55400100000031854400362610004071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-040-00014888-96 31.05.18 JAKSCHE TECHNOLOGY DOOINDUSTRIJSKA ZONA BBAI4402070310002	0,00	89,60	5621815128092095 4402070310002	55204000014888964402070310002071217?301051831 05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
338-350-22515883-41 31.05.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI 4402959760000	0,00	78,76	5621815127879485 4402959760000	33835022515883414402959760000071217?301051831 0518002000000004402959760 712173 01/05/18 31/05/18 0000000 002 4402959760
552-002-00016782-59 31.05.18 EDA UDRUZZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L 4400820000000	0,00	73,99	5621815128092130 4400820000000	55200200016782594400820000008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-380-22001655-22 31.05.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI 4401177250006	0,00	73,96	5621815127879482 4401177250006	33838022001655224401177250006071217?301051831 05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
161-085-00065100-75 31.05.18 MLIN PAVLOVIC DOO CRNJELOVO GORNJE CRNJELOVO 4402525250003	0,00	66,96	5621815128104842 4402525250003	16108500065100754402525250003071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00001086-49 31.05.18 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	65,31	5621815128100733/0 4400908190001	05/18 SRED.SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00001654-40 31.05.18 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	61,00	5621815127820877 4400758440004	OBUSTAVE OD RADNIKA ZA APRIL 2018.G. 712173 01/05/18 31/05/18 0000000 011 0000000000
567-570-11000030-27 31.05.18 X3P SERVICE DOO DERVENTA	0,00	50,19	5621815128092700 4403842430005	56757011000030274403842430005071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-100-80000859-21 31.05.18 TOMATO COMMERCE DOO BANJA LUKA	0,00	48,51	5621815128097696 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 02/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00013959-36 31.05.18 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	47,33	5621815128080688/0 4401632710002	SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00358100-12 31.05.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC 4402534320006	0,00	45,65	5621815128117956 4402534320006	16104500358100124402534320006071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-16587958-02 31.05.18 ZOREX TRADE DOORUDJERA BOSSKOVICCAAKTASSI 4401630000008	0,00	44,95	5621815128092034 4401630000008	55200016587958024401630000008071217?301051831 05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-80588979-43 31.05.18 FINANC DOO BANJA LUKA DUNAVSKA 1 C 78000 BANJA 4401577860008	0,00	42,40	5621815128085384/0 4401577860008	DOPR ZA LIJECENJE DJECE U INOSTRANSTVU 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00000047-12 31.05.18 VIDIC PETROL DOO	0,00	40,20	5621815128100966 4400126050006	NETO PLATA 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000
562-003-81343764-07 31.05.18 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA 4404066620008	0,00	39,55	5621815128081666/5533 4404066620008	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-81343764-07 31.05.18 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA 4404066620008	0,00	39,55	5621815128081778/5533 4404066620008	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
194-110-01069001-54 31.05.18 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA 4400314480000	0,00	39,49	5621815128087271 4400314480000	19411001069001544400314480000071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20006546-77	0,00	39,29	5621815127879228	15492120006546774402379680009071217?301041830 041800200000000000000000
31.05.18 OPCA GIMNAZIJA.KSC BANJALUKA, SRPSKA 30		4402379680009		712173 01/04/18 30/04/18 0000000 002 0000000002
161-045-00245200-85	0,00	38,40	5621815127876157	16104500245200854402168800008071217?301051831 051805600000000000000000
31.05.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA		4402168800008		712173 01/05/18 31/05/18 0000000 056 0000000000
567-541-11000026-05	0,00	38,31	5621815128120165	56754111000026054403425160003071217?301041830 041802800000000000000000
31.05.18 POLYMED ZU DOBOJ		4403425160003		712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-81339972-83	0,00	37,03	5621815128103423	FOND SOLIDARNOSTI 04-2018
31.05.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,78104403498120000				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00010040-56	0,00	35,89	5621815128082131	Isplata doprinosa solidarnosti 03/2018
31.05.18 KRALJEVO VRELO DOO ,KNEZEVO		4401114760004		712173 01/03/18 31/03/18 0000000 093 0000000000
161-045-00029400-10	0,00	34,65	5621815127876261	16104500029400104401179200006071217?301041830 041805600000000000000000
31.05.18 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006				712173 01/04/18 30/04/18 0000000 056 0000000000
562-010-00002805-29	0,00	34,44	5621815127807402/0	FOND
31.05.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC		4401272830001		712173 01/05/18 31/05/18 0000000 095 0000000000
194-106-70459001-10	0,00	33,96	5621815128105144	19410670459001104400794160000071217?301051831 051800200000000000000000
31.05.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA		4400794160000		712173 01/05/18 31/05/18 0000000 002 0000000000
554-002-00000504-72	0,00	33,72	5621815128106107	55400200000504724401839650000071217?301051831 051810900000000000000000
31.05.18 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK		4401839650000		712173 01/05/18 31/05/18 0000000 109 0000000000
161-045-00624200-22	0,00	32,58	5621815128089201	16104500624200224403325880009071217?301041830 041802800000000000000000
31.05.18 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244		4403325880009		712173 01/04/18 30/04/18 0000000 028 0000000000
338-730-22052605-63	0,00	31,26	5621815128118657	33873022052605634218994880012071217?301051831 051802800000000000000000
31.05.18 LB. WINDOW D.O.O., SARAJEVSKA 17 DOBOJ JUG		4218994880012		712173 01/05/18 31/05/18 0000000 028 0000000000
161-045-00358100-12	0,00	29,93	5621815128104815	16104500358100124402534320006071217?301051831 051800200000000000000000
31.05.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00002568-65	0,00	29,90	5621815127814309/0	sred sol plate 05/18
31.05.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NE14401164270008				712173 01/05/18 31/05/18 0000000 056 0000000000
562-007-00002667-08	0,00	29,77	5621815128079657/0	SRED.SOLIDAR
31.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 31/05/18 31/05/18 0000000 009 0000000000
562-099-80784106-57	0,00	29,63	5621815127856133	POS.DOPR.ZA SOLIDARNOST ZA LIJECENJE DJECE
31.05.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000		4402721600004		712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000918-68	0,00	29,62	5621815128086444/0	FOND SOLIDARNOSTI 05/18
31.05.18 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B4400790250004				712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000186-03	0,00	29,43	5621815127907447/0	SOLIDARNOST 05/2018
31.05.18 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000 BANJ 4400817800001				712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-11000147-27	0,00	28,13	5621815128106473	56735311000147274402968910006071217?331051831 051809500000000000000000
31.05.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC		4402968910006		712173 31/05/18 31/05/18 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000197-94	0,00	27,89	5621815128083965/0	TTORG/PL 04/18 FOND SOLIDARNOSTI
31.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4402880150001	712173 01/04/18 30/04/18 0000000 033 9032010309
161-045-00678900-46	0,00	27,57	5621815127876252	16104500678900464403517360009071217?301051831
31.05.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR			ST4403517360009	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80957445-57	0,00	27,50	5621815128122609/0	SOLIDARNOST
31.05.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA			I4403231800001	712173 01/05/18 31/05/18 0000000 002 0000000000
161-085-00048400-26	0,00	27,10	5621815128104590	16108500048400264400432170007071217?301041830
31.05.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA			4400432170007	04180050000000000000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
199-562-00910586-86	0,00	26,97	5621815128104050	1995620091058684400686190008071217?301051831
31.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-000-17852558-66	0,00	26,86	5621815128091994	55200017852558664404280620007071217?301051831
31.05.18 TG-SEC DOO BANJA LUKAVUKA KARADDZICBR.2BANJA			4404280620007	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-005-00000565-33	0,00	26,60	5621815127880280	55400500000565334400471070001071217?301051831
31.05.18 BRANKADOO POREBRICEPOREBRICE			4400471070001	05180340000000000000000000000000 712173 01/05/18 31/05/18 0000000 034 0000000000
562-011-80608840-62	0,00	26,46	5621815128079425	5/18
31.05.18 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/05/18 31/05/18 0000000 064 0000000000
572-000-00002851-37	0,00	26,14	5621815128091872	57200000002851374402883170003071217?301051831
31.05.18 MANAGEMENT SOLUTIONS DOO BANJALUKA			4402883170003	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
140-405-00248336-27	0,00	25,89	5621815128118637	1404050024833627440337466006071217?301031831
31.05.18 VAN OS PRODUKCIJA DOO KARANOVAC			4403374660006	03180380000000000000000000000000 712173 01/03/18 31/03/18 0000000 038 0000000000
562-100-80000327-65	0,00	25,87	5621815128120319/0	doprinosi
31.05.18 DIGIT DOO BANJA LUKA KRALJA PETRA I KARADJORDJI			4400970230001	712173 31/05/18 31/05/18 0000000 002 0000000000
562-010-81257947-65	0,00	25,30	5621815128109209/0	dop 05 18
31.05.18 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/			4403848800009	712173 31/05/18 31/05/18 0000000 008 0000000000
562-099-00006455-44	0,00	24,03	5621815128086638/0	fond 05 18
31.05.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12			7825(4401156840008	712173 01/05/18 31/05/18 0000000 056 0000000000
199-056-00576952-07	0,00	23,69	5621815127873465	19905600576952074402883840009071217?301051831
31.05.18 MULTIMATIK DOO, KLADARI BB			4402883840009	05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
161-045-00726000-75	0,00	23,09	5621815128088780	16104500726000754403453880003071217?301051831
31.05.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC			4403453880003	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00001155-36	0,00	23,04	5621815127908279	obustava
31.05.18 TADIC SP TADIC DRAGAN BANJA LUKA			4502478480008	712173 01/04/18 31/05/18 0000000 002 0000000000
552-030-00023467-69	0,00	22,83	5621815128119662	55203000023467694402111440005071217?301051831
31.05.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK/			4402111440005	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00004053-21	0,00	21,89	5621815127855379/0	UPL SOLIDARNOG DOPRINOSA 05/18
31.05.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 01/05/18 31/05/18 0000000 074 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				
551-490-22191901-80 31.05.18 LEBURIC UUR	0,00	21,86	5621815127874036 4507988790003	55149022191901804507988790003071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
567-241-11000332-13 31.05.18 SLOTS DOO LAKTASI	0,00	21,67	5621815127882129 4401760550000	56724111000332134401760550000071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-343-25000013-76 31.05.18 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U:4505844610008	0,00	21,60	5621815128106375 4505844610008	56734325000013764505844610008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-286-00001563-72 31.05.18 SIMETRIA DOO ZVORNIK,	0,00	21,40	5621815128091812 4403885160001	57228600001563724403885160001071217?301011830 041811900000000000000000 712173 01/01/18 30/04/18 0000000 119 0000000000
194-110-09650021-18 31.05.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR:4402198460007	0,00	21,34	5621815128118136 4402198460007	19411009650021184402198460007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80668011-15 31.05.18 PEKARA MADONA SP TADIC DARKO BANJA LUKA	0,00	20,81	5621815127905800 4506758150009	obustava 712173 01/04/18 31/05/18 0000000 002 0000000000
567-162-11003324-49 31.05.18 TELDING DOO BANJALUKA	0,00	20,68	5621815127881939 4400794670008	56716211003324494400794670008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-004-81212996-91 31.05.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280014	0,00	20,47	5621815128112031/5568 B14600045280014	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-81350943-49 31.05.18 JERIC DOO MEDJEDJA KOZARSKA DUBICA	0,00	20,39	5621815128089651 4400735660007	Uplata za fond solidarnosti 712173 01/04/18 30/04/18 0000000 007 0000000000
555-007-00225901-02 31.05.18 PETERAC DOO B.LUKA	0,00	20,37	5621815128105173 4403019170006	55500700225901024403019170006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-106-00010236-42 31.05.18 CABARET MLADEN POPOVIC SP, BANJALUKA,	0,00	20,19	5621815128119534 4506770010000	57210600010236424506770010000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011721-57 31.05.18 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	20,05	5621815127887033 4400977670007	Solidarnost za 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000004-73 31.05.18 AGRO STAR	0,00	19,99	5621815128092515 4400356210002	56734311000004734400356210002071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-005-00003097-77 31.05.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	19,81	5621815128114223/0 4400123110008	solidar 5/18 712173 01/05/18 31/05/18 0000000 028 0000000000
567-253-25000037-49 31.05.18 COLOR CENTAR TR TRN	0,00	19,59	5621815128092591 4505366700004	56725325000037494505366700004071217?301011831 051805600000000000000000 712173 01/01/18 31/05/18 0000000 056 0000000000
567-323-11000314-26 31.05.18 DEJANAC PROMET DOO GRADISKA	0,00	19,25	5621815127881868 4401030820001	56732311000314264401030820001071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00015835-34 31.05.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK(4502653230001	0,00	18,84	5621815128100215/0 4502653230001	SRED.SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000794-52 31.05.18 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	18,51	5621815128085923 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81232742-72	0,00	18,45	5621815128100414/5555	solidarnost
31.05.18 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA		4501234640007	712173	01/05/18 31/05/18 0000000 005 0000000000
161-045-00485900-53	0,00	18,35	5621815128088757	16104500485900534501439530000071217?301051831
31.05.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI		2176230SAM.4501439530000	712173	01/05/18 31/05/18 0000000 013 0000000000
102-050-00001122-27	0,00	18,03	5621815128087785	10205000001122274201239660029071217?301051831
31.05.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE		4201239660029	712173	01/05/18 31/05/18 0000000 002 9002206333
562-100-80000393-61	0,00	18,00	5621815128085135	Plata 05/18
31.05.18 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/05/18 31/05/18 0000000 002 0000000000
567-162-11005189-80	0,00	17,75	5621815128119977	56716211005189804401707660006071217?301051831
31.05.18 MIPEX DOO B.LUKA		4401707660006	712173	01/05/18 31/05/18 0000000 002 0000000000
562-011-80809794-55	0,00	17,05	5621815128093294/0	lijecenje oboljele djece
31.05.18 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC		4403047380008	712173	01/05/18 31/05/18 0000000 064 0000000000
562-007-00003297-58	0,00	16,76	5621815127731739/0	uplata posebnog doprinosa za solidarnost 05/2018
31.05.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB		79220 4400745970004	712173	01/05/18 31/05/18 0000000 011 0000000000
161-045-00322300-33	0,00	16,75	5621815128088985	16104500322300334402517070004071217?301051831
31.05.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA		4402517070004	712173	01/05/18 31/05/18 0000000 008 0000000000
562-100-80000985-31	0,00	16,68	5621815128102675	Poseban doprinos za solidarnost 05/18
31.05.18 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173	01/05/18 31/05/18 0000000 002 0000000000
555-007-00508789-88	0,00	16,04	5621815128105410	55500700508789884403381360000071217?301041830
31.05.18 SP LASTA DOO BANJA LUKA		4403381360000	712173	01/04/18 30/04/18 0000000 002 0000000000
552-030-00018576-95	0,00	15,92	5621815128092018	55203000018576954502447840006071217?301041831
31.05.18 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B		4502447840006	712173	01/04/18 31/05/18 0000000 002 0000000000
567-162-11002165-34	0,00	15,79	5621815128092592	56716211002165344400803330002071217?301051831
31.05.18 GRADJEVINARSTVO DOO BANJA LUKA		4400803330002	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00002601-63	0,00	15,75	5621815127903672	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
31.05.18 POP TRADE DOO, LAKTASI		4401177090009	712173	01/05/18 31/05/18 0000000 056 0000000000
554-002-00000579-41	0,00	15,56	5621815128106105	55400200000579414401885330001071217?301051831
31.05.18 JOVIC SD DOUGLJEVIK		4401885330001	712173	01/05/18 31/05/18 0000000 109 0000000000
567-303-11000031-12	0,00	15,23	5621815128106518	56730311000031124402759750000071217?301041830
31.05.18 DJURDJEVIC DOO K.DUBICA		4402759750000	712173	01/04/18 30/04/18 0000000 007 0000000000
551-002-00007961-56	0,00	15,07	5621815128104137	55100200007961564400753050003071217?301041830
31.05.18 MERCATUS DOO NOVI GRAD		4400753050003	712173	01/04/18 30/04/18 0000000 011 0000000000
562-099-80948593-35	0,00	14,95	5621815128099258/0	05/18
31.05.18 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A		4403230580008	712173	31/05/18 31/05/18 0000000 002 0000000000
567-241-27000177-55	0,00	14,94	5621815128092662	56724127000177554403794520005071217?331051831
31.05.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK		4403794520005	712173	31/05/18 31/05/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00561900-03 31.05.18 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	14,77	5621815128104574	16104500561900034401038990003071217?30103183103180080000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000003
562-099-00001329-96 31.05.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV,4502567150003	0,00	14,25	5621815128095516/0	POSEBAN DOPRINOS SOLIDARNOSTI ZA LIJEC DJECE 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22334965-95 31.05.18 RIGIPS SAVIC DOO BANJA LUKA	0,00	14,18	5621815128104221 4403033910004	55172022334965954403033910004071217?30105183105180020000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-19000959-42 31.05.18 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	14,14	5621815128120140 4400679220007	56736319000959424400679220007071217?3310518310518074000000000000310518 712173 31/05/18 31/05/18 0000000 074 0000310518
554-008-00011287-21 31.05.18 BUTIK KRISTINABROD	0,00	14,05	5621815128106156 4507673960008	55400800011287214507673960008071217?30112173112170100000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
567-353-11001052-28 31.05.18 NINKA DOO POVELIC SRBAC	0,00	13,81	5621815128119931 4401248700008	56735311001052284401248700008071217?30103183103180950000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
161-045-00448900-85 31.05.18 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05:4402810610005	0,00	13,81	5621815128089282 4402810610005	16104500448900854402810610005071217?30105183105180560000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00013983-61 31.05.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ 4401613680003	0,00	13,65	5621815128097347/0	SREDSTVA ZA SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80767036-51 31.05.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV4402806000006	0,00	13,64	5621815128099782/0	DOPRINOSI ZA SOLIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000760-87 31.05.18 TRION TEL DOO BANJA LUKA	0,00	13,58	5621815128092609 4403938110001	56724111000760874403938110001071217?30105183105180020000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000263-93 31.05.18 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	13,21	5621815127889915 4400985420001	poseban doprinos za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00215500-42 31.05.18 LIVNICA TESIC DOO GRADISKACATRINJA BBGRADISKA 4401076650003	0,00	12,75	5621815128104923 4401076650003	16104500215500424401076650003071217?30105183105180080000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000005
572-106-00008256-65 31.05.18 GRUPA TNT DOO,	0,00	12,70	5621815128107556 4404052830000	57210600008256654404052830000071217?30101183105180020000000000000000 712173 01/01/18 31/05/18 0000000 002 0000000000
567-162-11003377-84 31.05.18 AERO CENTAR KRILA DOO BANJA LUKA	0,00	12,50	5621815127882098 4401686560006	56716211003377844401686560006071217?30105183105180020000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-008-08560314-16 31.05.18 ZANATSKO-TRGOVINSKA RADNJA TAMARA, MILENKO 4500678660008	0,00	12,37	5621815128106783 4500678660008	55500808560314164500678660008071217?30105183105180640000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-002-80359728-66 31.05.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC,4402680060008	0,00	12,31	5621815128082335/0	doprinos 712173 01/05/18 31/05/18 0000000 075 0000000000
562-011-00002076-33 31.05.18 ZTR IPP DJURDJEVAK , STEVO MOMKOVIC S.P. VIDOVI4500661340000	0,00	12,29	5621815128096185/0	za liječenje oboljele djece 712173 01/04/18 30/04/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
802.323,89	0,00	8.955,22		811.279,11

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2018

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				
567-543-11005862-53 31.05.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	12,23	5621815128092637 4400003720007	56754311005862534400003720007071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00004645-89 31.05.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	12,02	5621815128112961/0 4400108740003	SOLIDAR 712173 01/04/18 30/04/18 0000000 028 0000000000
562-012-81311671-09 31.05.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	11,81	5621815127902163/0 4403975740007	dop solidarnosti 712173 01/05/18 31/05/18 0000000 088 0000000000
555-007-00032031-97 31.05.18 GOLD TRANS DOO LAKTASI	0,00	11,66	5621815128087514 4401145990008	55500700032031974401145990008071217?301051831 0518056000000000000000005 712173 01/05/18 31/05/18 0000000 056 0000000005
572-206-00001142-17 31.05.18 MESNICA ROGIC LJUBISA ROGIC SPLAKTASI,	0,00	11,64	5621815128107580 4509051870004	57220600001142174509051870004071217?301051831 0518056000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-011-00002342-11 31.05.18 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	11,62	5621815128100718/0 4400184760005	poseban dop 712173 31/05/18 31/05/18 0000000 064 0000000000
567-353-11000152-12 31.05.18 SINT PROMET DOO SRBAC	0,00	11,49	5621815128092687 4401252640001	56735311000152124401252640001071217?301051831 0518095000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-00011364-61 31.05.18 PRING DOO BANJA LUKA	0,00	11,44	5621815127908308 4400881050008	solidarnost na platu05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
567-483-11000104-91 31.05.18 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	11,40	5621815128120128 4403581700000	56748311000104914403581700000071217?301051831 0518085000000000000000005 712173 01/05/18 31/05/18 0000000 085 0000000005
562-099-80727163-69 31.05.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	11,33	5621815128106749 4400809880004	FOND SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00007635-93 31.05.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	11,22	5621815127816576/0 4503400150008	DOPRINOS 712173 01/05/18 31/05/18 0000000 103 0000000000
555-100-00190199-22 31.05.18 JAVNI PREVOZ BIJELIC JUGOSLAV-JUGOSLAV BIJELIC S	0,00	11,07	5621815128087573 4509347130006	55510000190199224509347130006071217?301011830 0618056000000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
562-005-00000202-32 31.05.18 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA B	0,00	10,85	5621815128082989/0 4500580180008	SOLIDARNI POREZ 712173 01/05/18 31/05/18 0000000 027 0000000000
562-003-00000421-55 31.05.18 PANORAMA PRES DOO BIJELJINA HASE,NOVO NASELJE	0,00	10,78	5621815128111969/0 4400412140004	SOLIDARNOST 712173 01/12/17 30/06/18 0000000 005 0000000000
562-099-81064782-86 31.05.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ	0,00	10,59	5621815128100898/0 4402925270003	SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
199-056-00816471-26 31.05.18 MINECO DOO, JOVICE SAVINOVICA 48	0,00	10,46	5621815128104009 4402108900003	19905600816471264402108900003071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-00000000-11 31.05.18 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	10,33	5621815128088765 6100482600006	16100000000000116100482600006071217?301051831 0518002000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-005-00003179-25 31.05.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVCI 7	0,00	10,23	5621815128114543/0 4400018670006	upl 712173 01/05/18 31/05/18 0000000 138 0000000000
562-099-80958857-89 31.05.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	10,22	5621815128123630 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 5-2018 712173 01/05/18 31/05/18 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				
554-006-00012404-66	0,00	10,22	5621815127880293	55400600012404664404089160004071217?330051830 051802800000000000000000
31.05.18 AGROMETAL JOVIC D O O DOBOJOSJECANI			4404089160004	712173 30/05/18 30/05/18 0000000 028 0000000000
562-004-81212996-91	0,00	10,17	5621815128112152/5568	DOPRINOS ZA SOLIDARNOST
31.05.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049				712173 01/04/18 30/04/18 0000000 005 0000000000
562-001-00002510-94	0,00	10,17	5621815128084595/0	TEKUCI GRANT OD FIZICKOG LICA U ZE,LJI
31.05.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005				731212 01/05/18 31/05/18 0000000 041 0000000000
562-099-80777254-49	0,00	10,16	5621815128079999/0	sol
31.05.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR. 4507290790001				712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81431091-22	0,00	9,87	5621815128119123/0	POSEBAN DOPR.ZA SOLIDARNOST
31.05.18 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC 4403266770008				712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00002552-16	0,00	9,76	5621815128084717	UPLATA FOND SOLIDARNOST
31.05.18 BRANKOM DOO LAKTASI			4401180710000	712173 01/05/18 31/05/18 0000000 056 0000000000
562-005-81130828-69	0,00	9,64	5621815128098085	TEKUCI GRANT FIZICKOG LICA
31.05.18 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ 4508733310004				712173 01/04/18 30/04/18 0000000 028 0000000000
562-007-00002701-03	0,00	9,61	5621815127801581	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 05/2018
31.05.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001				712173 01/05/18 31/05/18 0000000 074 0000000000
551-790-22201568-29	0,00	9,61	5621815127873893	55179022201568294402601700005071217?301051831 051805600000000000000000
31.05.18 MEGA ELEKTRIK AD			4402601700005	712173 01/05/18 31/05/18 0000000 056 0000000000
562-006-81121891-59	0,00	9,52	5621815128099769	doprinos za solidarnost za III/18
31.05.18 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/04/18 30/04/18 0000000 080 0000000000
562-010-00002642-33	0,00	9,52	5621815128109993/0	FOND
31.05.18 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC 4401255150005				712173 01/05/18 31/05/18 0000000 095 0000000000
552-002-00017788-48	0,00	9,51	5621815128092047	55200200017788484402282170006071217?301051831 051800200000000000000000
31.05.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006				712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00002291-69	0,00	9,40	5621815128101295/0	FOND SOLID
31.05.18 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005				712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00000474-88	0,00	9,37	5621815128098169	FOND SOLIDARNOSTI 05/2018
31.05.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003				712173 01/05/18 31/05/18 0000000 074 0000000000
555-008-00486794-64	0,00	9,36	5621815127878139	55500800486794644403249250009071217?301051831 051802800000000000000000
31.05.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC 4403249250009				712173 01/05/18 31/05/18 0000000 028 0000000000
555-100-00060221-16	0,00	9,29	5621815128087581	55510000060221164403596640003071217?301041831 051805000000000000000000
31.05.18 OPZ RATKOVO SA P.O. SITNICA, RIBNIK 4403596640003				712173 01/04/18 31/05/18 0000000 050 0000000000
161-045-00656100-61	0,00	9,26	5621815128089075	16104500656100614401038300007071217?301051831 051800800000000000000000
31.05.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK 4401038300007				712173 01/05/18 31/05/18 0000000 008 0000000000
571-060-00000401-97	0,00	9,15	5621815128092148	57106000000401974403744180009071217?301051831 051800200000000000000000
31.05.18 LED MEDIA D.O.O. BANJA LUKAUL.BLAGOJA PAROVIC 4403744180009				712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-80359253-32	0,00	9,14	5621815127807542	Porez za solidarnost 05/18
31.05.18 ULTRAPOLYMERS DOO GRADISKA 4402677600000				712173 01/05/18 31/05/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011312-91 31.05.18 DOO BABIC MODRICAMODRICA	0,00	9,08	5621815128106155 4400198630007	55400900011312914400198630007071217?301011830 04180640000000000000000000 712173 01/01/18 30/04/18 0000000 064 0000000000
567-241-11000637-68 31.05.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA	0,00	8,96	5621815127882082 4403520580001	56724111000637684403520580001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-410-22352878-49 31.05.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJEL	0,00	8,95	5621815127879450 4403561930009	33841022352878494403561930009071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-490-22190378-90 31.05.18 HATIKVA DOO	0,00	8,88	5621815127873979 4403371300009	55149022190378904403371300009071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-085-00038900-08 31.05.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	8,86	5621815128089125 4402207550006	16108500038900084402207550006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
571-010-00002163-74 31.05.18 PLAZMA , TUBICC IVONA S.P.VOJVODE RADOMIRA PUT 4505514400007	0,00	8,82	5621815127881617 4505514400007	57101000002163744505514400007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01740800-91 31.05.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	8,75	5621815127875774 4209710530085	16100001740800914209710530085071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-00225598-38 31.05.18 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,62	5621815127877099 4402918730007	55500700225598384402918730007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81340241-98 31.05.18 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	8,61	5621815127731299 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-01304500-73 31.05.18 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR' 4401032790002	0,00	8,60	5621815128104404 4401032790002	16100001304500734401032790002071217?301051831 05180080000000000000000005 712173 01/05/18 31/05/18 0000000 008 0000000005
338-350-22569708-71 31.05.18 PLANET BIKE DOO PRIJEDOR, VOJVODE STEPE STEPANC 4400691780000	0,00	8,53	5621815128107191 4400691780000	33835022569708714400691780000071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
140-905-11200005-28 31.05.18 TENFORE DOO BANJA LUKA	0,00	8,50	5621815128088113 4403355100008	14090511200005284403355100008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00019173-11 31.05.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I4402381820004	0,00	8,50	5621815128114583/0 I4402381820004	PLATA 05/18 DOP. ZA SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000545-02 31.05.18 LIMOPRODUKT DOO BIJELJINA	0,00	8,46	5621815128092514 4403625920002	56734311000545024403625920002071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
338-720-22542419-79 31.05.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	8,40	5621815128088137 4202096660029	33872022542419794202096660029071217?301051831 05180560000000000000000005 712173 01/05/18 31/05/18 0000000 056 0000000005
562-008-00000486-03 31.05.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE4401379390004	0,00	8,39	5621815127905140/0 4401379390004	DOPR. 712173 01/05/18 31/05/18 0000000 006 0000000000
161-045-00731400-74 31.05.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B/4403027430009	0,00	8,29	5621815128089245 4403027430009	16104500731400744403027430009071217?301051831 05180020000000000000000000 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				
567-241-11000068-29 31.05.18 DAMB PLAST DOO LAKTASI	0,00	8,24	5621815128106475 4401188880001	56724111000068294401188880001071217?301041830 05180560000000000000000000 712173 01/04/18 30/05/18 0000000 056 0000000000
562-099-00001449-27 31.05.18 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC,	0,00	8,24	5621815128083716/0 4400939310005	dop. za solid. 712173 01/05/18 31/05/18 0000000 002 000000000
567-651-25000091-76 31.05.18 PERIZ ZTR STOJAN PERIZ SP MODRICA	0,00	8,03	5621815127882161 4509280630009	56765125000091764509280630009071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
551-720-22026414-77 31.05.18 ZU BOZURDENT	0,00	8,01	5621815128117920 4403186820004	55172022026414774403186820004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00002943-52 31.05.18 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	8,00	5621815128080691/0 4400273860005	SOLIDARNI 712173 01/05/18 31/05/18 0000000 116 0000000000
562-005-00003132-69 31.05.18 DMP DOO	0,00	7,97	5621815127822866 4400042030000	Fond solid. 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-003-00000441-92 31.05.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC	0,00	7,92	5621815128094883/5534 4400376240005	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
572-256-00002882-10 31.05.18 EVA USZ DOM ZA STARIJA LICAPODNOVLJE,	0,00	7,77	5621815128107376 4404097340003	57225600002882104404097340003071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
132-260-20159559-72 31.05.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	7,65	5621815128106951 4200976120047	13226020159559724200976120047071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-004-00002730-63 31.05.18 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,52	5621815127817165 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 005 0000000005
562-099-00010794-25 31.05.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM#	0,00	7,36	5621815128096885/0 4401621350004	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00002515-30 31.05.18 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L#	0,00	7,34	5621815127902658 4401175980007	DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 056 0000000000
562-010-00002097-19 31.05.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	7,26	5621815128122475/0 4401047980002	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
567-353-11000110-41 31.05.18 BIOTREJD DOO KRISKOVCU LAKTASI	0,00	7,25	5621815128106504 4401156760004	56735311000110414401156760004071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-353-11000105-56 31.05.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA	0,00	7,25	5621815128106533 4400824090001	56735311000105564400824090001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-130-80026066-45 31.05.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM	0,00	7,15	5621815128100417/0 4504031900002	FOND SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
554-006-00011246-48 31.05.18 LM DOO DOBOJDOBOJ	0,00	7,10	5621815128092431 4400024720007	55400600011246484400024720007071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
552-000-17466027-24 31.05.18 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL	0,00	7,10	5621815128107707 4218015340061	55200017466027244218015340061071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-00010374-24 31.05.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF	0,00	7,00	5621815128093054/0 4401232610009	doprinosi 712173 01/05/18 31/05/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81205556-05	0,00	7,00	5621815128120705/0	UPLATA ZA SOLIDARNOST
31.05.18 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A 7804403752950000				712173 01/04/18 31/05/18 0000000 002 0000000000
562-099-00018231-24	0,00	6,97	5621815128093435	SREDSTVA FONDA SOLIDARNOSTI 04/2018
31.05.18 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007				712173 01/04/18 30/04/18 0000000 002 0000000000
552-021-00022818-32	0,00	6,95	5621815128107768	55202100022818324403283510001071217?30105183105180740000000000000000
31.05.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC4403283510001				712173 01/05/18 31/05/18 0000000 074 0000000000
551-033-00014157-28	0,00	6,91	5621815127873947	55103300014157284401097490006071217?30105183105180080000000000000000
31.05.18 AGROEXPORT KOMPANI DOO GRADISKA 4401097490006				712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00011600-32	0,00	6,88	5621815128086041	DOPRINOS ZA SOLIDARNOSTI
31.05.18 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004				712173 01/05/18 31/05/18 0000000 002 0000000000
572-366-00000625-33	0,00	6,85	5621815128107538	57236600000625334506691140003071217?301051831051800890000000000000000
31.05.18 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN, 4506691140003				712173 01/05/18 31/05/18 0000000 089 0000000000
562-005-00000210-08	0,00	6,67	5621815128122647/0	PSEBAN DOPR. ZA FOND 0.25
31.05.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000				712173 01/05/18 31/05/18 0000000 028 0000000000
194-106-50499001-67	0,00	6,64	5621815128087250	19410650499001674400811510001071217?30105183105180020000000000000000
31.05.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001				712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000725-95	0,00	6,60	5621815128106528	56724111000725954403878620005071217?301041830041800200000009999999999
31.05.18 KBV DATACOM DOO BANJA LUKA 4403878620005				712173 01/04/18 30/04/18 0000000 002 9999999999
161-045-00423400-52	0,00	6,59	5621815128104723	16104500423400524401076490006071217?30102182802180080000000000000000
31.05.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006				712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-81418962-33	0,00	6,59	5621815128107177/0	doprinos
31.05.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000				712173 31/05/18 31/05/18 0000000 135 0000000000
562-011-00002458-51	0,00	6,53	5621815128087078	SREDSTVA SOLIDARNOSTI
31.05.18 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC4400181070008				712173 01/05/18 31/05/18 0000000 064 0000000000
554-006-00000604-61	0,00	6,48	5621815128106161	55400600000604614500348440001071217?30104183004180280000000000000000
31.05.18 SUR TROJKA DOBOJDOBOJ 4500348440001				712173 01/04/18 30/04/18 0000000 028 0000000000
552-002-14808213-65	0,00	6,37	5621815128092092	55200214808213654403477630008071217?30105183105180020000000000000000
31.05.18 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA05131950 4403477630008				712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000211-04	0,00	6,30	5621815127824764	Fond solidarnosti-zarade 05/18
31.05.18 GRIMTEL DOO PRIJEDOR 4400699250000				712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-80897618-88	0,00	6,25	5621815128095020/0	SRED.SOLID.
31.05.18 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002				712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-17785869-22	0,00	6,24	5621815128119570	55200017785869224510545980005071217?30104183004180690000000000000000
31.05.18 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005				712173 01/04/18 30/04/18 0000000 069 0000000000
554-005-00001262-76	0,00	6,23	5621815128092401	55400500001262764600339940047071217?30105183105180020000000000000000
31.05.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940047				712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2018

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				
161-045-00152400-95 31.05.18 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BPRIJ4504036370001	0,00	6,21	5621815128104873	16104500152400954504036370001071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
161-045-00155800-80 31.05.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	6,19	5621815128104876	16104500155800804401774850006071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80804424-19 31.05.18 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	6,16	5621815128098862/0	SRED.SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81041250-66 31.05.18 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	6,14	5621815128108848	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 5/18 712173 01/05/18 31/05/18 0000000 053 0000000000
562-100-80001014-41 31.05.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKCALANSKA 4502352970000	0,00	6,12	5621815127871850/0	fond sol 0518 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81252760-13 31.05.18 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002	0,00	6,12	5621815127906823/0	DOPR SOL 712173 01/03/18 30/06/18 0000000 002 0000000000
552-000-16938998-11 31.05.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S' 4227010020149	0,00	6,12	5621815128119559	55200016938998114227010020149071217?301041830 04181070000000000000042018 712173 01/04/18 30/04/18 0000000 107 0000042018
562-099-00002183-56 31.05.18 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	6,08	5621815128121001	DOPRIN.ZA LIJECENJE 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-80807305-09 31.05.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA 4402567090006	0,00	6,00	5621815128079431	UPLATA NAKNADE ZA FOND SOLIDARNOSI ZA 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00005386-25 31.05.18 KOD BATE UGOSTITELJSKA RADNJA - KABIJELJINA 4510569650006	0,00	6,00	5621815127881775	55400100005386254510569650006071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-001-00002738-89 31.05.18 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7: 4400609010005	0,00	6,00	5621815128010312/0	UPL SR SOLIDR 712173 01/04/18 30/04/18 0000000 078 0000000000
338-190-22121240-68 31.05.18 ROLOPLASTT DOO 4402845160002	0,00	6,00	5621815128088160	33819022121240684402845160002071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-81151187-50 31.05.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,92	5621815128085267/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/05/18 31/05/18 0000000 041 0000000000
562-099-00000188-27 31.05.18 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	5,91	5621815128098615	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-110-80003338-48 31.05.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA 4401051820001	0,00	5,85	5621815127859661	FS 05/2018 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80665000-27 31.05.18 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALI4402813470000	0,00	5,84	5621815128108311	TEKUCI GRANT ZA FOND SOLIDARNOSTI 731211 01/05/18 31/05/18 0000000 002 0000000000
562-099-80630965-88 31.05.18 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.4506581040003	0,00	5,84	5621815127846902/0	SOLIDARNOST 03.04/18 712173 01/03/18 30/04/18 0000000 002 0000000000
555-007-00048892-51 31.05.18 INTERNATIONAL TROPIC TRADE DOOB.LUKA 4400864710002	0,00	5,75	5621815128105283	55500700048892514400864710002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80959007-27 31.05.18 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	5,75	5621815128089479/0	sol 712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001340-59	0,00	5,60	5621815128113251/0	FOND SOLIDARNOSTI
31.05.18 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009			712173	01/05/18 31/05/18 0000000 008 0000000000
338-350-22008887-69	0,00	5,55	5621815128088183	33835022008887694402381400005071217?301051831
31.05.18 ALFOL DOO BANJA LUKA		4402381400005	712173	01/05/18 31/05/18 0000000 002 0000000000
567-343-11000513-98	0,00	5,45	5621815128119958	56734311000513984400323630006071217?301051831
31.05.18 BALKANSPED DOO BIJELJINA		4400323630006	712173	01/05/18 31/05/18 0000000 005 0000000000
338-350-22569343-02	0,00	5,42	5621815128088229	33835022569343024403201480002071217?301051831
31.05.18 JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIC A BB 4403201480002			712173	01/05/18 31/05/18 0000000 010 0000000000
562-009-00001661-18	0,00	5,38	5621815128123511	Poseban doprinos za solidarnost
31.05.18 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002			712173	01/04/18 30/04/18 0000000 116 0000000000
562-099-81400765-64	0,00	5,35	5621815128110698/0	DOP. ZA SOL.
31.05.18 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR \4510297800003			712173	01/05/18 31/05/18 0000000 053 0000000000
551-064-00016169-39	0,00	5,33	5621815128117904	55106400016169394500651200005071217?301051831
31.05.18 GRAFIKA SP MALIC DUSKO DERVENTA		4500651200005	712173	01/05/18 31/05/18 0000000 027 0000000000
161-000-01864600-07	0,00	5,31	5621815128104694	16100001864600074404216290001071217?301051831
31.05.18 ATIKA DOO BANJA LUKAVLADIKE PLATONA BR 378000E4404216290001			712173	01/05/18 31/05/18 0000000 002 0000000000
567-321-11000175-56	0,00	5,25	5621815128120070	56732111000175564404091570007071217?301031831
31.05.18 NIKOLEVIC DOO DUSANOVO GRADISKA		4404091570007	712173	01/03/18 31/03/18 0000000 008 0000000000
562-100-80006512-37	0,00	5,24	5621815128115742/0	sol
31.05.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA 4401685910003			712173	31/05/18 31/05/18 0000000 002 0000000000
572-266-00003925-77	0,00	5,19	5621815128119523	57226600003925774403660320000071217?301051831
31.05.18 KONCARY DOO,		4403660320000	712173	01/05/18 31/05/18 0000000 074 0000000000
562-099-00002497-84	0,00	5,15	5621815128086661	SREDSTVA SOLIDARNOSTI 5/18
31.05.18 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002			712173	01/05/18 31/05/18 0000000 056 0000000000
551-700-22293931-17	0,00	5,15	5621815128104329	55170022293931174401998700000071217?301041830
31.05.18 AUTO CENTAR DOO TREBINJE		4401998700000	712173	01/04/18 30/04/18 0000000 107 0000000000
161-000-01632400-50	0,00	5,15	5621815128104597	16100001632400504509966110001071217?301051831
31.05.18 HE EDBER HODZIC S P LAKTASIKARADJORDJEVA 69LAK4509966110001			712173	01/05/18 31/05/18 0000000 056 0000000000
161-000-01759000-05	0,00	5,13	5621815127875931	16100001759000054404140530008071217?301051831
31.05.18 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE4404140530008			712173	01/05/18 31/05/18 0000000 074 0000000000
562-099-81060278-18	0,00	5,13	5621815127801606	DOPRINOS ZA SOLIDARNOST
31.05.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA4403433180005			712173	01/05/18 31/05/18 0000000 002 0000000000
562-100-80015765-20	0,00	5,13	5621815128096530/0	DOPRINOSI ZA SOLIDARNOST ZA LIJECENJE DJECE
31.05.18 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005			712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-80645938-80	0,00	5,03	5621815127829828/0	dopr solidarnosti
31.05.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003			712173	01/05/18 31/05/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2018

Izvod: 121

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				
562-099-80656195-58	0,00	5,02	5621815128089578/0	FOND SOLIDARNOSTI V/18
31.05.18 NOTAR GERDIJAN GORDANA ,B.LUKA SRPSKA		22 78004506681340004	712173	01/05/18 31/05/18 0000000 002 0000000000
562-100-80013361-54	0,00	4,95	5621815128108020	Fond solidarnosti, na osnovu LD 2018/5 LD - Dragana Dardic
31.05.18 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/05/18 31/05/18 0000000 002 0000000000
572-106-00001241-61	0,00	4,90	5621815128107582	57210600001241614403532160008071217?3010518310518002000000000000000000
31.05.18 IRINA DOO,		4403532160008	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-80240526-33	0,00	4,86	5621815128098293/0	SRED.SOLID.
31.05.18 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC		4505565140000	712173	01/05/18 31/05/18 0000000 002 0000000000
567-162-11000311-67	0,00	4,83	5621815128106456	56716211000311674402911480005071217?3010518310518002000000000000000000
31.05.18 LAVELA DOO BANJA LUKA		4402911480005	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-80975999-73	0,00	4,82	5621815128079871/0	DOP SOLID
31.05.18 DR PEROVIC ZU STOMATOLOSKA AMBULANTA, BANJA		4403290480002	712173	01/05/18 31/05/18 0000000 002 0000000000
551-720-22033950-70	0,00	4,80	5621815128088542	55172022033950704508915690007071217?3010418304180020000000000000000000
31.05.18 GIRICA SP TRNINIC GOSPAVA BANJA LUKA		4508915690007	712173	01/04/18 30/04/18 0000000 002 0000000000
562-005-00001488-54	0,00	4,80	5621815128095777/0	DOPRINOSI
31.05.18 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN		4500629450006	712173	01/05/18 31/05/18 0000000 027 0000000000
552-020-00013974-35	0,00	4,74	5621815128107733	55202000013974354400281450002071217?30105183105181190000000000000000000
31.05.18 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEI		4400281450002	712173	01/05/18 31/05/18 0000000 119 0000000000
161-045-00420100-58	0,00	4,73	5621815128104737	16104500420100584402755090005071217?30105183105180100000000000000000000
31.05.18 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B		4402755090005	712173	01/05/18 31/05/18 0000000 010 0000000000
567-273-11000003-14	0,00	4,66	5621815128119910	56727311000003144401037160007071217?3010518310518002000000000000000000
31.05.18 MOTO TRADE DOO,BANJA LUKA,		4401037160007	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-80800573-29	0,00	4,63	5621815127905863/0	POSEBAN DOPR ZA SOLIDARNOST 5/18
31.05.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S		4507371360001	712173	31/05/18 31/05/18 0000000 056 00
562-007-80237579-93	0,00	4,62	5621815128097335/0	UPLATA DOPRINOSA ZA SOLID MAJ 2018
31.05.18 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB		790004402265160005	712173	01/05/18 31/05/18 0000000 074 9074060816
562-009-00001351-75	0,00	4,61	5621815127908093/0	doprinso
31.05.18 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME		4504504060007	712173	01/05/18 31/05/18 0000000 119 0000000000
194-110-17222011-90	0,00	4,59	5621815128118119	19411017222011904501186730007071217?3010418306180050000000000000000000
31.05.18 MIN TR VL. JANKOVIC LJUBISA S.P.PATKOVACA BLOK 7		4501186730007	712173	01/04/18 30/06/18 0000000 005 0000000000
551-490-22066388-65	0,00	4,56	5621815127873987	55149022066388654403663340001071217?30105183105180110000000000000000000
31.05.18 USLUGE STANKOVIC DOO NOVI GRAD		4403663340001	712173	01/05/18 31/05/18 0000000 011 0000000000
562-099-81047842-78	0,00	4,52	5621815127835019/0	DOP. ZA SOLID.
31.05.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P		4508228690005	712173	01/05/18 31/05/18 0000000 002 0000000000
562-011-81316057-92	0,00	4,50	5621815128100443/0	porez
31.05.18 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT		4508323250004	712173	01/04/18 30/04/18 0000000 013 0000000000
Prethodno stanje	802.323,89	Ukupno potrazuje	8.955,22	Stanje racuna
	0,00			811.279,11

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-01740800-91	0,00	4,50	5621815127876809	16100001740800914209710530085071217?3010518310518005000000000000000000
31.05.18 EGLORASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085				712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-80934282-90	0,00	4,43	5621815127866650	Uplata za fond solidarnosti LD V/18
31.05.18 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/05/18 31/05/18 0000000 008 0000000000
551-003-00009323-92	0,00	4,41	5621815128104246	55100300009323924400061920008071217?3010318310318010000000000000000000
31.05.18 VUK PROM DOO BOSANSKI BROD			4400061920008	712173 01/03/18 31/03/18 0000000 010 0000000000
562-099-81203910-93	0,00	4,40	5621815127821167/0	dopr na solidarnost 05/2018
31.05.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.4509082080001				712173 01/05/18 31/05/18 0000000 056 0000000000
562-100-80000788-40	0,00	4,39	5621815128082036	FOND ZA DIJ.I LIJ.DJECE 5-2018
31.05.18 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA.7804502422850007				712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80013361-54	0,00	4,38	5621815128108031	Fond solidarnosti, na osnovu LD 2018/5 LD - Jelena Vukelic
31.05.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01414500-67	0,00	4,37	5621815128105029	16100001414500674502395430009071217?3010518310518002000000000000000005
31.05.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ.4502395430009				712173 01/05/18 31/05/18 0000000 002 0000000005
338-900-22004038-82	0,00	4,32	5621815127879392	3389002200403882610057240006071217?30105183105180890000000009072023386
31.05.18 EMBASSY OF SPAIN			6100572400006	712173 01/05/18 31/05/18 0000000 089 9072023386
554-001-00004524-89	0,00	4,31	5621815127881762	55400100004524894508509860007071217?301041830041800500000000000000000000
31.05.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA			4508509860007	712173 01/04/18 30/04/18 0000000 005 0000000000
567-463-11000060-39	0,00	4,28	5621815128120059	56746311000060394403495530002071217?301051831051802700000000000000000000
31.05.18 WOODPACK SYSTEMS DOO DERVENTA			4403495530002	712173 01/05/18 31/05/18 0000000 027 0000000000
554-006-00012035-09	0,00	4,26	5621815128106128	55400600012035094507896590008071217?301051831051802800000000000000000000
31.05.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ			4507896590008	712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-80684475-43	0,00	4,26	5621815127875078/0	sol fond
31.05.18 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN.4506860190007				712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00013397-73	0,00	4,25	5621815128123355/0	SOLIDARNOST
31.05.18 KLEPIC DOO ,M.GRAD BJELAJCE 70260 MRKONJIC GRA.4401768290007				712173 01/05/18 31/05/18 0000000 067 0000000000
551-460-22140106-86	0,00	4,24	5621815128104121	55146022140106864506105940004071217?301041830041802700000000000000000000
31.05.18 MERMER SP DURIC NEDELJKA DERVENTA			4506105940004	712173 01/04/18 30/04/18 0000000 027 0000000000
572-266-00001848-03	0,00	4,24	5621815128091806	57226600001848034504032460006071217?301051831051807400000000000000000000
31.05.18 CULIBRK KNJIGOVODSTVENI SERVIS,			4504032460006	712173 01/05/18 31/05/18 0000000 074 0000000000
567-323-11000314-26	0,00	4,23	5621815127881869	56732311000314264401030820001071217?301041830041800800000000000000000000
31.05.18 DEJANAC PROMET DOO GRADISKA			4401030820001	712173 01/04/18 30/04/18 0000000 008 0000000000
562-011-81118999-51	0,00	4,22	5621815128114948	Poseban doprinos za solidarnost od neto plata zaposlenih za maj 2018.
31.05.18 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/05/18 31/05/18 0000000 064 0000000000
562-003-00003440-19	0,00	4,20	5621815128085537/0	solidarnost
31.05.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ.4402204370007				712173 01/05/18 31/05/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2018

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				
338-410-22352333-35 31.05.18 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH	0,00	4,19	5621815128107136 4403224340003	33841022352333354403224340003071217?331051831 05180740000000000000000000 712173 31/05/18 31/05/18 0000000 074 0000000000
161-045-00396000-93 31.05.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	4,18	5621815128088824 4402683670001	16104500396000934402683670001071217?301051831 05180200000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-00505601-49 31.05.18 VD TOURS COMMERCE DOO PRET 182	0,00	4,16	5621815128105318 4400679730005	55500700505601494400679730005071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
555-008-00530944-19 31.05.18 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	4,16	5621815128106869 4400174880002	55500800530944194400174880002071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-541-11000108-50 31.05.18 MASTILOVIC DOO STANOVI DOBOJ	0,00	4,11	5621815128092697 4403861900004	56754111000108504403861900004071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-007-00002667-08 31.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	4,11	5621815128080079/0 4401491120001	SRED SOLID 712173 01/04/18 30/04/18 0000000 009 9999999999
562-100-80000424-65 31.05.18 GLORIA-SNECK DOO SIME MATAVULJA 8 78000 BANJA L	0,00	4,03	5621815128122270/0 4401020940009	sol 03/18 731212 01/03/18 31/01/08 0000000 002 0000000000
132-731-00101413-82 31.05.18 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,00	5621815128106947 6104070500002	13273100101413826104070500002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
562-099-80274514-16 31.05.18 MORI DOO BANJA LUKA	0,00	4,00	5621815128096698 4402150930001	DOPRINOS SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000690-06 31.05.18 WIN PHARM DOO BANJA LUKA	0,00	4,00	5621815128092581 4403838240005	56724111000690064403838240005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81418938-08 31.05.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	3,98	5621815128105073/0 4504479870007	doprinos 712173 31/05/18 31/05/18 0000000 135 0000000000
562-099-81449362-64 31.05.18 DOMACIN BOJAN SPASENIC I NEBOJSA BERIC SP BANJA	0,00	3,97	5621815128122549/0 4510577080006	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00007433-20 31.05.18 ZANATSKO TRGOVINSKA RADNJA TRIFKO, VL DRAGA	0,00	3,95	5621815128080382/0 4503403170000	DOPRINOS 712173 01/05/18 31/05/18 0000000 103 0000000000
567-483-10000007-75 31.05.18 JP GRADSKI RADIO DOO LUKA VICAISTOCNO NOVO SAR	0,00	3,90	5621815128120013 4404246100002	56748310000007754404246100002071217?331051831 05180880000000000000000000 712173 31/05/18 31/05/18 0000000 088 0000000000
562-099-00002686-02 31.05.18 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	3,89	5621815128108439/0 4401176520000	FOND SOLID 712173 01/04/18 30/04/18 0000000 056 0000000000
551-720-22039918-14 31.05.18 DANINO SP JADRANKA TULUMOVIC BANJALUKA	0,00	3,83	5621815128088601 4509858140000	55172022039918144509858140000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81417989-42 31.05.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	3,81	5621815128086391/0 4509838890002	DOPRINOS 712173 31/05/18 31/05/18 0000000 135 0000000000
567-570-10000001-98 31.05.18 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTA	0,00	3,80	5621815128106398 4400154340001	56757010000001984400154340001071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-100-8000056-05	0,00	3,75	5621815128086376	solidarnost
31.05.18 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80014593-44	0,00	3,72	5621815128080453	FOND ZA DIJ.I LIJ DJECE 5-2018
31.05.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA.78000			4502406220001	712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00002667-10	0,00	3,62	5621815128084638/5534	solidarnost
31.05.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002				712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81317347-58	0,00	3,61	5621815128112742/0	UPL FOND DJEC SOLID PLATA ZA 04/18
31.05.18 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA4509808470009				712173 31/05/18 31/05/18 0000000 002 0000000000
562-100-80013361-54	0,00	3,60	5621815128108027	Fond solidarnosti, na osnovu LD 2018/5 LD - Zeljka Umicevic
31.05.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000025-31	0,00	3,57	5621815127824765	Doprinosi za fond solidarnosti
31.05.18 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00001460-42	0,00	3,57	5621815128102349	DOP. ZA FOND SOLID.
31.05.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002				712173 01/05/18 31/05/18 0000000 109 0000000000
562-099-00015945-92	0,00	3,56	5621815127848074	FOND SOLID ZA LIJECENJE DJECE 4/18
31.05.18 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001				712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00001179-61	0,00	3,50	5621815128099247/0	sred sol 0518
31.05.18 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU4401017990003				712173 01/05/18 31/05/18 0000000 002 0000000000
552-021-00002438-62	0,00	3,42	5621815128107758	55202100002438624400736120006071217?3010518310518074000000000000000000
31.05.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU4400736120006				712173 01/05/18 31/05/18 0000000 074 0000000000
567-541-25000133-05	0,00	3,42	5621815128106493	56754125000133054509222860002071217?3010518310518028000000003105201800
31.05.18 ZTD MAESTRO SP PETROVIC SNJEZANADOBOJ			4509222860002	712173 01/05/18 31/05/18 0000000 028 3105201800
161-045-00279500-05	0,00	3,38	5621815128104634	16104500279500054500372660004071217?3010518310518028000000000000000005
31.05.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNIJNSKIH4500372660004				712173 01/05/18 31/05/18 0000000 028 0000000005
562-004-81212996-91	0,00	3,38	5621815128112121/5568	DOPRINOS ZA SOLIDARNOST
31.05.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049				712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00005862-77	0,00	3,37	5621815128114226/0	POSEBAN DOPRINOS ZA SOLIDARNOST IV/18
31.05.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008				712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00003918-89	0,00	3,36	5621815128118914/0	DOPRINOS ZA SOLIDARNOST
31.05.18 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO4503028650007				712173 01/05/18 31/05/18 0000000 053 0000000000
567-363-25000382-26	0,00	3,31	5621815127881938	56736325000382264509094090002071217?3010418304180020000000000000000000
31.05.18 EVORA POPOVIC SASA SP BANJA LUKA			4509094090002	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001587-98	0,00	3,31	5621815128117174/0	DOP. SOLID.
31.05.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80239907-47	0,00	3,30	5621815128113917/0	sol
31.05.18 BANIGO-GRADJENJE DOO PILANSKA 3 78102 BANJA LUK4402390900002				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80731300-74	0,00	3,29	5621815128102930/0	sol 0418
31.05.18 FRANKO DOO CELINAC KRALJA PETRA I KARADJORDJE 4401797800006				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81354254-14	0,00	3,23	5621815127903680	Doprinos za solidarnost 5/18
31.05.18 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81077373-46	0,00	3,20	5621815127856147	DOPRINOS ZA SOLIDARNOST
31.05.18 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BANJA LUKA			4508411890005	712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00056400-05	0,00	3,20	5621815127876003	16104500056400054502340290003071217?301041830
31.05.18 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA 107784502340290003				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014944-88	0,00	3,16	5621815128101643/0	solid
31.05.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB 4400987390002				712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00000042-28	0,00	3,15	5621815128083731/5533	solidarnost
31.05.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001				712173 01/05/18 31/05/18 0000000 005 0000000000
554-005-00001262-76	0,00	3,13	5621815128092399	55400500001262764600339940080071217?301051831
31.05.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940080				05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-241-11000356-38	0,00	3,13	5621815128119916	56724111000356384403242750006071217?301051831
31.05.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA4403242750006				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00003916-07	0,00	3,12	5621815128107387	57226600003916074403987830001071217?301051831
31.05.18 BRACA SAVIC DOO,			4403987830001	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-480-22140754-72	0,00	3,12	5621815128104140	55148022140754724403764610000071217?301051831
31.05.18 ZU DR MANDIC			4403764610000	05180890000000000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
161-000-01767200-43	0,00	3,10	5621815127876196	16100001767200434404149670007071217?301051831
31.05.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/4404149670007				05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-720-22028902-82	0,00	3,09	5621815128088561	55172022028902824403306820003071217?301051831
31.05.18 ZU STOMATOLOSKA AMBULANTA DR CAVICBANJA LUKA4403306820003				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-204-11252352-84	0,00	3,09	5621815127873945	55120411252352844502010070007071217?301051831
31.05.18 MIX TRGOVACKA RADNJA VL.S.P.HADZICNEDZAD 4502010070007				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-100-80011491-38	0,00	3,09	5621815128101597/0	SOLIDARNOST 05/18
31.05.18 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000				712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00002394-02	0,00	3,08	5621815128111943/0	TEKUCI GRANTOVI
31.05.18 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSL4503604070003				731211 31/05/18 31/05/18 0000000 107 0000000000
552-021-00011823-37	0,00	3,07	5621815128107809	55202100011823374401515750001071217?301051831
31.05.18 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
199-562-00910586-86	0,00	3,07	5621815128104048	19956200910586864400686190008071217?301051831
31.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008				05180810000000000000000000000000 712173 01/05/18 31/05/18 0000000 081 0000000000
567-241-25000997-85	0,00	3,07	5621815128092660	56724125000997854509880660009071217?301021830
31.05.18 STUDIO ZA MASAZU ZEN DRAGOJEVICDANIJELA SP BANJA LUKA4509880660009				04180020000000000000000000000000 712173 01/02/18 30/04/18 0000000 002 0000000000
562-099-00011018-32	0,00	3,07	5621815128122125/0	DOP SOLID
31.05.18 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA4502990150001				712173 01/05/18 31/05/18 0000000 050 0000000000
567-491-25000055-70	0,00	3,06	5621815128092711	56749125000055704509312850006071217?301051831
31.05.18 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR 4509312850006				05180900000000000000000000000000 712173 01/05/18 31/05/18 0000000 090 0000000000

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2018

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				
562-007-00004755-49	0,00	3,06	5621815128099740/0	FOND SOLID 05/18
31.05.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/05/18 31/05/18 0000000 074 0000000000
567-363-25000432-70	0,00	3,06	5621815128106238	56736325000432704510184430005071217?301051831
31.05.18 EURO ONIKS VILDANA MUHAREMOVIC SPRIJEDOR			4510184430005	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-720-22026744-57	0,00	3,00	5621815128104340	55172022026744574502471710008071217?301051831
31.05.18 TREND SALAMA M.MALETIC M.MILOSEVICZ			4502471710008	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-27000177-55	0,00	3,00	5621815128092706	56724127000177554403794520005071217?331051831
31.05.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK			4403794520005	05180560000000000000000000000000 712173 31/05/18 31/05/18 0000000 056 0000000000
562-004-81212996-91	0,00	3,00	5621815128112097/5568	DOPRINOS ZA SOLIDARNOST
31.05.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100			B14600045280049	712173 01/04/18 30/04/18 0000000 005 0000000000
555-100-00219253-63	0,00	3,00	5621815128105235	55510000219253634509548200002071217?331051831
31.05.18 PEARL SMILE ORASANIN JELENA SP BANJA LUKA			4509548200002	05180020000000000000000000000000 712173 31/05/18 31/05/18 0000000 002 0000000000
552-000-17663747-19	0,00	2,99	5621815128092129	55200017663747194404089240008071217?301051831
31.05.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACHI 1BANJA L			4404089240008	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00002867-85	0,00	2,97	5621815127813043/0	DOPRINOSI
31.05.18 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/05/18 31/05/18 0000000 013 0105310518
562-099-00001175-73	0,00	2,95	5621815128086938/0	nak
31.05.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI			4400989760001	712173 31/05/18 31/05/18 0000000 002 0000000000
562-005-00003396-53	0,00	2,89	5621815127877954/0	doprinosi
31.05.18 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT			4500563500007	712173 01/05/18 31/05/18 0000000 027 0000000000
567-353-11000175-40	0,00	2,87	5621815128119901	56735311000175404403821190004071217?301051831
31.05.18 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC			4403821190004	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000830-87	0,00	2,83	5621815127806003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
31.05.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	05/2018 (ZA 3 RADNIKA) 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-81394548-40	0,00	2,83	5621815128117574/0	DOP SOLID
31.05.18 MOCCA JUICE BAR S.P. GORAN PETOS PRIJEDOR AKADE			4510273530005	712173 01/05/18 31/05/18 0000000 074 0000000000
567-321-11000193-02	0,00	2,78	5621815128119888	56732111000193024404299560005071217?301051831
31.05.18 DIA LAB LABORATORIJA ZU GRADISKA			4404299560005	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-25001122-98	0,00	2,77	5621815128106341	56724125001122984508190430004071217?301051831
31.05.18 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA			4508190430004	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80957807-33	0,00	2,75	5621815128112101/0	FOND
31.05.18 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE			4403262780009	712173 01/05/18 31/05/18 0000000 089 0000000000
562-007-00004573-13	0,00	2,72	5621815128122009/0	UP DOP ZA SOL 05/18
31.05.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/05/18 31/05/18 0000000 074 9074053480
562-010-81046421-69	0,00	2,67	5621815128114986/0	sol 051 8
31.05.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO			4403387640004	712173 31/05/18 31/05/18 0000000 008 0000000000
562-099-00002572-53	0,00	2,65	5621815128085949	UPLATA SRED. SOLIDARNOSTI
31.05.18 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/05/18 31/05/18 0000000 056 0000000001

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				
572-266-00004227-44 31.05.18 MEDIC PREDUZETNICKA RADNJA,	0,00	2,65	5621815128091944 4504237350009	57226600004227444504237350009071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-373-25000059-20 31.05.18 BOOMERANG DJUKIC DARKO S.P. NOVIGRAD	0,00	2,63	5621815127881892 4508753340007	56737325000059204508753340007071217?301041830 041801100000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
562-011-00002910-53 31.05.18 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII	0,00	2,63	5621815128084690/0 4501452980006	doprinosi 712173 31/05/18 31/05/18 0000000 013 0000000000
338-350-22573043-57 31.05.18 COOKIE-LEMIC ZELJKO S.P. BANJA LUKA, VIDOVDANSK	0,00	2,60	5621815128088247 4508893350002	33835022573043574508893350002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000950-32 31.05.18 ART STUDIO BALAC NIKOLA SP BANJALUKA	0,00	2,59	5621815128119883 4509801890002	56724125000950324509801890002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00004573-13 31.05.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	2,59	5621815128121370/0 45045853230009	up dop za sol 05/18 712173 01/05/18 31/05/18 0000000 074 9074053480
562-099-00016147-68 31.05.18 SARTO-V SP MARINKOVIC VERICA BANJA LUKA KNINS	0,00	2,55	5621815127835790/0 4502686320006	SRED. SOLID. 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
555-001-00113005-66 31.05.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	2,52	5621815128087302 4505475310003	55500100113005664505475310003071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80964092-98 31.05.18 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5621815128094819/0 4400796530009	solidarnost 05 18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81126754-22 31.05.18 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 78000	0,00	2,50	5621815128114828/0 4508706340007	DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22573230-78 31.05.18 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,50	5621815127879610 4403685150001	33835022573230784403685150001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-016-00022604-46 31.05.18 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC	0,00	2,49	5621815128119571 45058565610008	552016000226044645058565610008071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-253-25000203-36 31.05.18 TATIC SP TATIC DRAGOLJUB BANJALUKA	0,00	2,48	5621815128120096 4502356020006	56725325000203364502356020006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-014-00025777-34 31.05.18 KALEM PROM DOOBEREK 125NOVA TOPOLABEREK 125 14402731070003	0,00	2,41	5621815128119575 45014402731070003	55201400025777344402731070003071217?301031830 041800800000000000000000 712173 01/03/18 30/04/18 0000000 008 0000000000
161-025-00276200-21 31.05.18 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,39	5621815127876208 4507175260007	16102500276200214507175260007071217?301051831 051810900000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000005
161-045-00678000-30 31.05.18 PROBIOTIK DOO GRADISKAVOJVODE MISICA 58B GRAD	0,00	2,37	5621815127875792 4403516980003	16104500678000304403516980003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-036-00007710-16 31.05.18 AUTO SKOLA SIGNAL COOL SP JOKIC DRAGANA UGLJE	0,00	2,37	5621815127873943 4508909610000	55103600007710164508909610000071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-003-81302427-52 31.05.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,36	5621815127834861/0 4508822170003	POS DOP ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 109 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				
562-009-00000812-43	0,00	2,35	5621815127856320/0	SOLIDARNI
31.05.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/05/18 31/05/18 0000000 116 0000000000
562-007-81399713-65	0,00	2,35	5621815128110195/0	uplata dopr. za solid maj 2018
31.05.18 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/05/18 31/05/18 0000000 074 0000000000
567-363-25000473-44	0,00	2,33	5621815128120107	56736325000473444510461020006071217?301011831
31.05.18 SZPR MADZAR, ALEKSANDRA MADZAR SPKOZARSKA D			4510461020006	01180070000000000000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
562-007-81351888-77	0,00	2,31	5621815127798742/0	DOM ZA FOND SOLIDARNOSTI ZA MAJ 2018
31.05.18 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-81420542-46	0,00	2,30	5621815128095005/0	doprinos
31.05.18 UR PUB, DJAKOVIC MIRJANA S.P. KOSTAJNICA TRG KRA			4504483550009	712173 31/05/18 31/05/18 0000000 135 0000000000
562-006-00001116-54	0,00	2,30	5621815128122441/0	FOND SOLIDARNOSTI 05/18 RADOVIC
31.05.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA			BI4503774230005	MIKLENKO VOJO 712173 01/05/18 31/05/18 0000000 031 0000000000
552-009-00027184-35	0,00	2,29	5621815128107852	55200900027184354508040380009071217?301051831
31.05.18 BIT,VL.BLAGOJEVIC B.,S.P.,PALESRPSIH RATNIKA 81PA			4508040380009	05180890000000000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
554-001-00005348-42	0,00	2,27	5621815128092440	55400100005348424404241560005071217?301051831
31.05.18 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA			4404241560005	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-005-00003783-56	0,00	2,26	5621815127874119/0	sol fond
31.05.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17			4400139970007	712173 01/05/18 31/05/18 0000000 027 0000000000
554-001-00004028-25	0,00	2,26	5621815128092453	55400100004028254506891740005071217?301051831
31.05.18 URKE TRGOVINSKA RADNJADVOROVI			4506891740005	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-001-00003813-88	0,00	2,26	5621815128092446	55400100003813884506891740005071217?301051831
31.05.18 NECO D TRGOVINSKA RADNJABIJELJINA			4506891740005	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-11001003-37	0,00	2,25	5621815127881900	56724111001003374404232650000071217?301051831
31.05.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU			4404232650000	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
132-260-20188521-98	0,00	2,25	5621815128117790	13226020188521984200118230098071217?301041830
31.05.18 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE			4200118230098	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00003127-37	0,00	2,25	5621815127848314	Dopinos za solidarnost za 04/18
31.05.18 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/05/18 31/05/18 0000000 075 0000000000
567-253-25000409-97	0,00	2,24	5621815128106252	56725325000409974510589090007071217?301051831
31.05.18 NEW OAZA TANJA BOROJEVIC SPLAKTASI			4510589090007	05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-80695063-48	0,00	2,24	5621815127887430/0	DPR ZA SOLIDARNOST
31.05.18 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A			4506914460005	712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22573374-34	0,00	2,19	5621815128088195	33835022573374344509007620009071217?301041830
31.05.18 MYPHONE-SLOCUK DORDE I STARCEVIC ZORAN PODUZ			4509007620009	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000001
562-099-00016893-61	0,00	2,17	5621815128097691	Uplata sredstava solidarnosti 05/18
31.05.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA			4504557340001	712173 01/05/18 31/05/18 0000000 002 9002163492

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2018

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				
562-099-80757320-02	0,00	2,15	5621815128121112/0	SOLIDARNOST
31.05.18 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK		4506757850007	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00001432-78	0,00	2,14	5621815127904586/0	3/18
31.05.18 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC		4502287890001	712173	01/03/18 31/03/18 0000000 002 0000000000
161-000-01774300-83	0,00	2,14	5621815127876269	16100001774300834404152970003071217?301041830
31.05.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ0		4404152970003	712173	01/04/18 30/04/18 0000000 028 0000000000
562-099-81197067-58	0,00	2,14	5621815128114524	FOND ZA LIJ. I DIJALZU DJECE 4-2018
31.05.18 APEIRON S.P. GRBIC DARKO PERE KRECE 13 BANJA LUK		4509070310001	712173	01/04/18 30/04/18 0000000 002 0000000000
562-011-80352781-96	0,00	2,13	5621815128084307/0	SOLID
31.05.18 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI		4506307900004	712173	01/05/18 31/05/18 0000000 064 0000000000
562-099-81453461-86	0,00	2,12	5621815128111415/0	DOPRINOS ZA SOLIDARNOST
31.05.18 AUTO SERVIS MOMA IJ SIM IMPEX MOMIC MLADEN S.J		4508043720005	712173	01/05/18 31/05/18 0000000 053 0000000000
562-100-80001337-42	0,00	2,12	5621815127902168/0	DOP. SOLIDARNOSTI 05/2018
31.05.18 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,		4502290840007	712173	01/05/18 31/05/18 0000000 002 0000000000
562-005-00000071-37	0,00	2,11	5621815128117413/0	DOP.SOLID.ZA 4/2018
31.05.18 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB		4500471480000	712173	01/04/18 30/04/18 0000000 028 0000000000
562-005-81262334-50	0,00	2,10	5621815127893034/0	SOL FOND
31.05.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI		4509444330001	712173	01/05/18 31/05/18 0000000 027 0000000000
562-099-81220179-77	0,00	2,10	5621815128096410/0	FOND SOLIDARNOSTI 5/18
31.05.18 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA		4509233390008	712173	01/05/18 31/05/18 0000000 056 0000000000
562-005-80923549-39	0,00	2,10	5621815128098804/0	DOPRINOSI
31.05.18 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB		4507767510006	712173	01/05/18 31/05/18 0000000 027 0000000000
562-010-00001206-73	0,00	2,10	5621815128099378/0	SOL
31.05.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK		4502879390001	712173	31/05/18 31/05/18 0000000 008 0000000000
552-030-00026230-25	0,00	2,10	5621815128091971	55203000026230254507736630003071217?301051831
31.05.18 TATTOO NESSO SR NARANCHICC N.ALEJATOG SAVE 17E		4507736630003	712173	01/05/18 31/05/18 0000000 002 0000000000
551-040-00012022-76	0,00	2,09	5621815127874030	55104000012022764502308560007071217?301051831
31.05.18 GALERIJA KEVIC SP KEVIC SLAVISA		4502308560007	712173	01/05/18 31/05/18 0000000 002 0000000000
562-005-00003373-25	0,00	2,07	5621815128096679/0	DOPRINOSI
31.05.18 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BF		4500604890001	712173	01/05/18 31/05/18 0000000 027 0000000000
562-099-81336759-22	0,00	2,06	5621815128110927	Fond Solidarnosti 04/18
31.05.18 DRVALEX DOO BANJA LUKA		4404041980000	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-80296474-96	0,00	2,06	5621815128096121	POSEBAN DOPRINOS ZA SOLIDARNOST
31.05.18 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LU		4506059490007	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-81347498-09	0,00	2,06	5621815128096334/0	fond solid. 05/18
31.05.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE		4404058440009	712173	01/05/18 31/05/18 0000000 002 0000000000
562-010-00004337-89	0,00	2,06	5621815128113203/0	DOP SOLID 05/18
31.05.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA		4502957700004	712173	01/05/18 31/05/18 0000000 008 0000000000
572-276-00000393-95	0,00	2,06	5621815128119541	57227600000393954508644640009071217?301041830
31.05.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVI		4508644640009	712173	01/04/18 30/04/18 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.05.2018

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
571-200-00000186-90 31.05.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I4508733580001	0,00	2,06	5621815128105789 5621815128105789	5712000000186904508733580001071217?331051831 051807400000000000000000 712173 31/05/18 31/05/18 0000000 074 0000000000
555-007-00225016-38 31.05.18 PRIMAT TIPPO DOO	0,00	2,06	5621815128106871 4401682060009	55500700225016384401682060009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00324500-29 31.05.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002	0,00	2,06	5621815127875687 5621815127875687	16104500324500294505867660002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
199-562-00910586-86 31.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	2,05	5621815128104049 4400686190008	19956200910586864400686190008071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
199-562-00910586-86 31.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	2,05	5621815128104047 4400686190008	19956200910586864400686190008071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
567-433-25000024-95 31.05.18 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE	0,00	2,05	5621815128106267 4503699600004	56743325000024954503699600004071217?301041830 041806100000009060002418 712173 01/04/18 30/04/18 0000000 061 9060002418
572-246-00001166-22 31.05.18 VIDAS DOO BIJELJINA,	0,00	2,05	5621815128119465 4401904140006	57224600001166224401904140006071217?301011828 021800500000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
572-266-00005864-80 31.05.18 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC 4504891910005	0,00	2,05	5621815128091804 4504891910005	57226600005864804504891910005071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00000296-40 31.05.18 STATIK DOO PRIJEDOR	0,00	2,05	5621815128096690 4400689880005	UPL NAKN ZA SOLID 5/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-005-00001091-81 31.05.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	2,05	5621815127731417 4500559650002	Posebna doprinos 712173 01/05/18 31/05/18 0000000 027 0000000000
562-007-00004105-59 31.05.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	2,04	5621815128102066/0 4504023980005	UPL DOPR ZA SOLID MAJ/2018 712173 01/05/18 31/05/18 0000000 074 9074040636
562-012-00000607-26 31.05.18 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV 4501507800002	0,00	2,04	5621815128086556/0 4501507800002	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 088 0000000000
555-100-00217852-95 31.05.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA 4506020280005	0,00	2,04	5621815127877422 4506020280005	55510000217852954506020280005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-470-22067425-68 31.05.18 JAROS SP ALBERT JAROS GRADISKA	0,00	2,04	5621815128104178 4509555750000	55147022067425684509555750000071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-450-22289323-95 31.05.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,04	5621815127874014 4510307020001	55145022289323954510307020001071217?301051831 051810900000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
161-045-00132600-34 31.05.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	2,04	5621815128118066 4504200780003	16104500132600344504200780003071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-81391739-28 31.05.18 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	2,04	5621815128097384/0 4508606040006	UPL. DOPR. ZA SOLID. 05/18 712173 01/05/18 31/05/18 0000000 074 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
802.323,89	0,00	8.955,22	811.279,11	

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2018

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				
567-162-25002423-66 31.05.18 DIOR RADULOVIC DARKO SP BANJA LUKA	0,00	2,02	5621815128106302 4502588070000	56716225002423664502588070000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00002216-98 31.05.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	2,00	5621815127797166/0 4500680640006	ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81357636-53 31.05.18 UGOSTITELJSTVO RIVERSIDE ALEKSANDRA MIHAJLOVIC	0,00	2,00	5621815128123477/0 4510082350007	SOLIDARNOST 712173 31/05/18 31/05/18 0000000 002 0000000000
338-390-22661574-30 31.05.18 KAFE BAR KOD SLAVE SLAVICA SIMIC SP, BUKOVICA V	0,00	2,00	5621815128118709 4510425490004	33839022661574304510425490004071217?301041830 04180280000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
562-010-81358238-86 31.05.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	1,84	5621815128109016/0 4510059290005	sol 712173 31/05/18 31/05/18 0000000 008 0000000000
562-099-00001078-73 31.05.18 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ	0,00	1,81	5621815128082377/0 4502351650001	poseban dop. za solid. po osnovu neto plate 712173 01/05/18 31/05/18 0000000 002 0000000000
199-572-00106896-22 31.05.18 FORIS D.O.O.BIJELJINA, STEFANA DECANSKOG BB	0,00	1,81	5621815128104000 4404242610006	19957200106896224404242610006071217?301031830 04180050000000000000000000 712173 01/03/18 30/04/18 0000000 005 0000000000
562-009-80852319-36 31.05.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3	0,00	1,81	5621815127816243/0 4500894010000	SOLIDARNI 712173 01/05/18 31/05/18 0000000 116 9999999999
567-301-25000291-39 31.05.18 UGOSTITELJSKA RADNJA KORZO VLDRAGANA SAVANCI	0,00	1,77	5621815127881998 4502215630005	56730125000291394502215630005071217?301031831 03181350000000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000
551-700-22296055-47 31.05.18 POETA SP MILOVIC STEVAN TREBINJE	0,00	1,76	5621815128104331 4509977070001	55170022296055474509977070001071217?301041830 04181070000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
562-003-00000686-36 31.05.18 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC	0,00	1,75	5621815128082949/0 44400348620005	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00013000-03 31.05.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA	0,00	1,75	5621815128085299/0 4503033650007	05 18 fond 712173 31/05/18 31/05/18 0000000 056 0000000000
562-007-81073633-60 31.05.18 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	1,75	5621815128123825/0 4504213090006	SOP SOLID 712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-80838268-93 31.05.18 ZU APOTEKA ZDRAVLJE DOBOJ KRALJA ALEKSANDRA	0,00	1,74	5621815128116070/0 4440306200009	SOLID 05/18 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-81060278-18 31.05.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI	0,00	1,72	5621815128093071 44403433180005	RAZLIKA DOPRINOSA ZA SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000322-80 31.05.18 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B	0,00	1,64	5621815128082659/0 4503836280004	SOLIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00017331-08 31.05.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,62	5621815127908247/0 44402101560002	FOND SOLIDARNOSZI 05 18 712173 01/05/18 31/05/18 0000000 056 0000000000
567-363-25000196-02 31.05.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	1,59	5621815128106418 4508521130006	56736325000196024508521130006071217?331051831 05180740000000000000000000 712173 31/05/18 31/05/18 0000000 074 0000000000
562-007-81302064-72 31.05.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	1,59	5621815128098151/0 4508864920002	DOPR. ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 074 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				
572-106-00008175-17 31.05.18 DR AUTO DOO	0,00	1,55	5621815128107451 4404036040007	57210600008175174404036040007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000334-37 31.05.18 DIN MISIC DRAGA SP BANJA LUKA	0,00	1,54	5621815128119907 4502240820005	56724125000334374502240820005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-019-00008383-91 31.05.18 DALAS KAFE BAR SP ZORAN STOJICIC	0,00	1,54	5621815128088541 4503573170004	55101900008383914503573170004071217?301031831 03181020000000000000000318 712173 01/03/18 31/03/18 0000000 102 0000000318
567-241-25000113-21 31.05.18 DELTA MISIC NEDJO SP BANJA LUKA	0,00	1,54	5621815128119898 4504740380004	56724125000113214504740380004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81304781-23 31.05.18 KASINO STOJICIC GOJKO SP BANJA LUKA KARADJORDJ	0,00	1,53	5621815128093560/0 4509766610000	FOND SOLIDARN 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81282412-06 31.05.18 VIRTUO DOO BANJA LUKA	0,00	1,53	5621815128113871 4403746710005	Uplata doprinosa za maj 2018 712173 01/05/18 31/05/18 0000000 002 0000000000
554-003-00000715-69 31.05.18 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,53	5621815128092435 4404053210005	55400300000715694404053210005071217?301051831 05180590000000000000000000 712173 01/05/18 31/05/18 0000000 059 0000000000
562-007-81301127-70 31.05.18 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	1,53	5621815128095508/0 4508276660002	UPL. DOPR. ZA SOLID. 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-005-00002772-82 31.05.18 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	1,52	5621815128113352/0 7-4500368800004	SOLIDAR 712173 01/04/18 30/04/18 0000000 028 0000000000
551-025-00001391-15 31.05.18 OMLADINSKA ZADRUGA JUNIOR TESLIC	0,00	1,52	5621815128088557 4401295020007	55102500001391154401295020007071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-006-00000375-46 31.05.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK	0,00	1,50	5621815128085491/0 4400531660008	DOPRINOS 712173 01/05/18 31/05/18 0000000 046 0000000000
567-441-25000104-45 31.05.18 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ	0,00	1,50	5621815128119972 4510231960000	56744125000104454510231960000071217?301051831 05181070000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
554-005-00001262-76 31.05.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,50	5621815128092398 4600339940063	55400500001262764600339940063071217?301051831 05180340000000000000000000 712173 01/05/18 31/05/18 0000000 034 0000000000
554-005-00001262-76 31.05.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,50	5621815128092400 4600339940055	55400500001262764600339940055071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
554-005-00001262-76 31.05.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,50	5621815128092406 4600339940128	55400500001262764600339940128071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-010-00002802-38 31.05.18 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP	0,00	1,50	5621815127798790/0 K 4503333700006	uplata dop 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-81340687-72 31.05.18 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	1,50	5621815128079541 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/05/18 31/05/18 0000000 002 0000000000
554-005-00001262-76 31.05.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,50	5621815128092397 4600339940039	55400500001262764600339940039071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2018

Izvod: 121

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				
552-016-00015694-18 31.05.18 ADVOKAT LJILJANA B.MILJANOVIC SV.SAE 24 20 DOBOJ	0,00	1,48	5621815127880702 4500457140000	55201600015694184500457140000071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
571-030-00000324-52 31.05.18 ASW INZENZERING DOOMIOSSA OBILICCA 81 BIJELJIN	0,00	1,46	5621815128092201 4400414350006	57103000000324524400414350006071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-790-22205234-89 31.05.18 LINDNER DOO	0,00	1,41	5621815128117923 4403754570000	55179022205234894403754570000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-00299201-46 31.05.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BI	0,00	1,40	5621815128104632 4505508180003	16100000299201464505508180003071217?301051831 05180074000000009074061160 712173 01/05/18 31/05/18 0000000 074 9074061160
555-100-00057192-82 31.05.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED	0,00	1,35	5621815127877440 4508649010003	55510000057192824508649010003071217?301051831 05180074000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-001-00002254-86 31.05.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,34	5621815128094723/0 4501782340003	sred. solidarnosti 712173 01/04/18 30/04/18 0000000 094 0000000000
199-562-00340250-14 31.05.18 JASEN BRANKO BALTIC S.P. PRIJEDOR,KOZARAC, PODGI	0,00	1,34	5621815128104032 4510250830001	19956200340250144510250830001071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-00000155-24 31.05.18 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,32	5621815127877958/0 4400594070006	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 089 0000000000
562-099-81342069-97 31.05.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,30	5621815128113188/0 4509974720005	UPL ZA FOND SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-00003631-34 31.05.18 AUTOTEHNIKA STANIVUKOVIC UROSLADENA STOJAN	0,00	1,30	5621815128107797 4502310970000	5520000003631344502310970000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80364695-98 31.05.18 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC	0,00	1,28	5621815128111908/0 4506424610009	SREDST SOLID 712173 01/05/18 31/05/18 0000000 085 0000000000
562-099-00018486-35 31.05.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN	0,00	1,26	5621815128108686/0 4505356900005	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81041125-53 31.05.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI	0,00	1,25	5621815128119080/0 4508189000004	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 053 0000000000
554-001-00003336-64 31.05.18 DRINA HYDRO ENERGY DOUGLJEVIK	0,00	1,25	5621815128105984 4401884950006	55400100003336644401884950006071217?301051831 05181090000000000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
562-005-81127457-94 31.05.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,25	5621815128085298/0 4508711850005	sred. solid. za liječenje djece u inostr. 712173 01/03/18 31/03/18 0000000 038 0000000000
562-012-81082647-30 31.05.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,25	5621815127731127 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/05/18 31/05/18 0000000 094 0000000000
562-009-00002358-61 31.05.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	1,25	5621815127869302/0 4400253670005	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 119 0000000000
194-106-84822001-59 31.05.18 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA	0,00	1,25	5621815128105128 4403779480005	19410684822001594403779480005071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	802.323,89	Ukupno potrazuje	8.955,22	Stanje racuna
	0,00			811.279,11

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027450-47 31.05.18 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K	0,00	1,25	5621815128092071 4508114410002	55203800027450474508114410002071217?301051831 0518053000000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
161-000-01843400-72 31.05.18 UG ZEN SPOT DOBOJSRPSKIH SOKOLOVA 8DOBOJ	0,00	1,25	5621815128104667 4404204440008	16100001843400724404204440008071217?301051831 0518028000000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000005
562-100-80013361-54 31.05.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,23	5621815128108035 4400870100003	Fond solidarnosti, na osnovu LD 2018/5 LD - Milica Markovic 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00000394-39 31.05.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,21	5621815128083014/5533 763254400304920001	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81379850-50 31.05.18 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA	0,00	1,10	5621815128079554/0 4510193000005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00001720-37 31.05.18 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,09	5621815127903693 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-81275518-27 31.05.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE	0,00	1,09	5621815127895076/0 4509566440002	DOPR ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000969-72 31.05.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA	0,00	1,09	5621815128106346 4509840790007	56724125000969724509840790007071217?301041830 0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-253-25000351-77 31.05.18 STIL DRAGANA CADJO SP LAKTASI	0,00	1,08	5621815128092534 4510168660009	56725325000351774510168660009071217?301041830 0418056000000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
199-562-00910586-86 31.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	1,07	5621815128104051 4400686190008	19956200910586864400686190008071217?301051831 0518007000000000000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-007-81302591-43 31.05.18 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,07	5621815128080698/0 14504189100003	doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81302591-43 31.05.18 DUSA 1 TRGOVACKA RADNJA VL.S.P. DUSANKA SEVIC	0,00	1,07	5621815128080657/0 14504189100003	doprinos za solidarnost 712173 31/05/18 31/05/18 0000000 074 0000000000
562-011-80718954-05 31.05.18 ZTR MIMI, NIKOLA GUNJEVIC S.P. TRG JOVANA RASKO	0,00	1,07	5621815128080611/0 4507040410009	upl.solid. 712173 01/05/18 31/05/18 0000000 064 0000000000
562-005-00002245-14 31.05.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D	0,00	1,06	5621815128118903/0 4500422270008	DOP.SOLID.ZA 4/2018 712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-81315648-61 31.05.18 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC	0,00	1,06	5621815128094981/0 4500588670004	SOL POREZ 712173 01/05/18 31/05/18 0000000 027 0000000000
161-045-00552100-12 31.05.18 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I	0,00	1,05	5621815127876925 14507498350005	16104500552100124507498350005071217?301031831 0318002000000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00552100-12 31.05.18 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I	0,00	1,05	5621815127876944 14507498350005	16104500552100124507498350005071217?301021828 0218002000000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00552100-12 31.05.18 CAFE COFFEE DRAGIC DEJAN S P BABRACE MAZAR I	0,00	1,05	5621815127876835 14507498350005	16104500552100124507498350005071217?301041830 0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004
562-003-81353485-41 31.05.18 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA	0,00	1,05	5621815128112355/0 4576300 4510050230000	poseban doprinos solidarnosti 4/18 712173 01/04/18 30/04/18 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				
567-323-1100033-93 31.05.18 OPTIMA MM DOO GRADISKA	0,00	1,05	5621815128092639 440211900004	56732311000033934402119000004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-463-25002103-51 31.05.18 HERC SUR RESTORAN POTOČANI, PRNJAVOR	0,00	1,05	5621815128106361 4503299680009	56746325002103514503299680009071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
567-241-25000589-48 31.05.18 LOKNICA SLAVISA MAJKIC SP BANJALUKA	0,00	1,05	5621815128092631 4509150000003	56724125000589484509150000003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81417966-14 31.05.18 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,05	5621815128095196/0	doprinos 712173 31/05/18 31/05/18 0000000 135 0000000000
161-045-00423400-52 31.05.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006	0,00	1,05	5621815128104720 4401076490006	16104500423400524401076490006071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
199-562-00509832-33 31.05.18 TRGOVACKA RADNJAMIKRON.S.P.MAJORA MILANA TEP 4506932100008	0,00	1,04	5621815128088408 4506932100008	19956200509832334506932100008071217?301051831 051807400000009074076333 712173 01/05/18 31/05/18 0000000 074 9074076333
572-336-00001567-35 31.05.18 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR 4504058340009	0,00	1,04	5621815128091844 4504058340009	57233600001567354504058340009071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-81330090-47 31.05.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVA 4404019970009	0,00	1,04	5621815128122784/0 4404019970009	solidarnosti 712173 31/05/18 31/05/18 0000000 002 0000000000
562-010-00001771-27 31.05.18 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B 4502878740009	0,00	1,04	5621815128113416/0 4502878740009	dop solid 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-00003459-58 31.05.18 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7:4500584680005	0,00	1,04	5621815127855831/0 4500584680005	sol fond 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-80768885-33 31.05.18 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI4507274830001	0,00	1,04	5621815128123167/0 4507274830001	dopr. 712173 01/04/18 30/04/18 0000000 002 0000000000
552-021-00020616-42 31.05.18 AUTO KLIMA MILJATOVIC SP DUSSKO M.KRAJISSKE BI4506339930002	0,00	1,04	5621815128107844 4506339930002	55202100020616424506339930002071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00014088-37 31.05.18 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:4507848350003	0,00	1,03	5621815128085914/0 4507848350003	DOPRINOS ZA SOLIDARNOST ZA 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-80952074-65 31.05.18 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBROVA 4507862000007	0,00	1,03	5621815128097499/0 4507862000007	dopr. 712173 01/05/18 31/05/18 0000000 006 0000000000
562-099-81460461-38 31.05.18 CRIP DOO MLADENA STOJANOVICA 117A 78000 BANJA L 4404300590002	0,00	1,03	5621815128109951/0 4404300590002	SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-25000303-27 31.05.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI	0,00	1,03	5621815128092536 4509845320009	56725325000303274509845320009071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-353-25000225-17 31.05.18 AUTOPRAONICA DD DRAGINJA MARTIC SPSRBAC	0,00	1,03	5621815128106369 4509862170002	56735325000225174509862170002071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-010-00004194-33 31.05.18 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,03	5621815127731241 4502943580006	doprinos za solid.lijecenja 712173 01/04/18 30/04/18 0000000 008 0000000000

Prethodno stanje

802.323,89

Ukupno duguje

0,00

Ukupno potrazuje

8.955,22

Stanje racuna

811.279,11

Izvjestaj o promjenama na racunu
na dan: 31.05.2018

Izvod: 121

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				
194-106-89766001-38	0,00	1,03	5621815127877036	19410689766001384502619720008071217?3010518310518002000000000000000000
31.05.18 JAVNI PREVOZ VL. OBRADOVIC GORANNENADA KOSTIC			4502619720008	712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81309757-79	0,00	1,03	5621815128084211	UPL. SOLIDARNOSTI 05/2018
31.05.18 ADVOKAT BAJIC SLAVICA ZANATSKA BB PRIJEDOR			4501983830009	712173 01/05/18 31/05/18 0000000 074 0000000000
555-007-00226034-88	0,00	1,03	5621815127878247	55500700226034884507977670006071217?3010518310518002000000000000000000
31.05.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-25000225-17	0,00	1,03	5621815128119989	56735325000225174509862170002071217?3010418304180950000000000000000000
31.05.18 AUTOPRAONICA DD DRAGINJA MARTIC SPSRBAC			4509862170002	712173 01/04/18 30/04/18 0000000 095 0000000000
562-100-80000938-75	0,00	1,03	5621815128120903/0	UPL. ZA FOND SOLID. 05/18
31.05.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3			4400839440009	712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00002603-53	0,00	1,03	5621815128101100/0	FOND
31.05.18 MILANO IMPEX D.O.O. SRBAC KUKULJE BB 78420 SRBAC			4401248610009	712173 01/04/18 30/04/18 0000000 095 0000000000
161-000-01762700-60	0,00	1,03	5621815128088813	16100001762700604404056580008071217?3010418304180020000000000000000000
31.05.18 HLR DOO BANJA LUKADJURE JAKSICA BR 678000BANJA			4404056580008	712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81349377-44	0,00	1,03	5621815128095715/0	UPLATA DOPR. ZA SOLID 05/18
31.05.18 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.			4510015160007	712173 31/05/18 31/05/18 0000000 074 0000000000
562-100-80013361-54	0,00	1,03	5621815128109293	Fond solidarnosti, na osnovu LD 2018/5 LD - Goran Bubalo
31.05.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81172635-18	0,00	1,03	5621815128093530/0	FOND
31.05.18 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N			4508929640002	712173 01/03/18 31/03/18 0000000 095 0000000000
551-450-22317034-91	0,00	1,03	5621815128104182	55145022317034914510033220009071217?3010418304181190000000000000000000
31.05.18 BISER BUS SP KIKIC MOMCILO ZVORNIK			4510033220009	712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-00004505-23	0,00	1,02	5621815128099072/0	DOPR. ZA SOLIDARNOST
31.05.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA			4504818910005	712173 01/03/18 31/03/18 0000000 074 0
562-099-00015642-31	0,00	1,02	5621815128088553/0	DOPR.SOLID ZA LIJECENJE DJECE
31.05.18 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI			4502636650005	712173 01/05/18 31/05/18 0000000 002 0000000000
567-362-25000055-86	0,00	1,02	5621815128106441	56736225000055864507905250002071217?3010518310518074000000000000000000
31.05.18 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN			4507905250002	712173 01/05/18 31/05/18 0000000 074 0000000000
562-010-81278402-04	0,00	1,02	5621815128103439/0	SOL
31.05.18 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			4403908550007	712173 31/05/18 31/05/18 0000000 008 0000000000
562-007-00004505-23	0,00	1,02	5621815128098737/0	DOPR. ZA SOLIDARNOST
31.05.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA			4504818910005	712173 01/04/18 30/04/18 0000000 074 0
562-007-81272291-54	0,00	1,02	5621815127895325/0	doprinos
31.05.18 TR COLOR TRADE S.P. VL PERIC TATJANA VUKA KARAD			4508650700005	712173 01/04/18 30/04/18 0000000 135 0000000000
562-005-81339100-30	0,00	1,02	5621815127870304/0	SOLIDARNOST
31.05.18 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROD SKE			4404044220006	712173 01/05/18 31/05/18 0000000 010 0000000000
554-001-00002992-29	0,00	1,02	5621815127880306	55400100002992294501158440001071217?3010418304180050000000000000000000
31.05.18 JASNA ZR FRIZERSKI SALON ZA MUSKARCBIJELJINA			4501158440001	712173 01/04/18 30/04/18 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				
554-001-00002137-72 31.05.18 AUTOPARTNER TRBIJELJINA	0,00	1,02	5621815127881753 4501097800000	55400100002137724501097800000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80951611-02 31.05.18 KLUB STUDENATA - ZARIC DRAGAN S.P. PETRA BOJOVI	0,00	1,02	5621815127890896 4507853940005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80963050-23 31.05.18 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA	0,00	1,02	5621815127881424/0 (4507912620001	SRED. SOLID. 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
552-021-00011823-37 31.05.18 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	1,02	5621815128107807 054401515750001	55202100011823374401515750001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-025-00266900-82 31.05.18 DVIJE PETICE TR VL STOJA BOSKOVIC SAGRO TRZNI CE	0,00	1,02	5621815128118035 4501054230005	16102500266900824501054230005071217?301041830 0418005000000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
552-002-00018599-40 31.05.18 METALENERGY DOORIBNIK VELIJE BBIBIBNIK	0,00	1,02	5621815128107787 065648428 4401792240002	55200200018599404401792240002071217?301051831 0518002000000099999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
554-005-00001262-76 31.05.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,02	5621815128092407 4600339940136	55400500001262764600339940136071217?301051831 051801300000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
567-463-25000138-29 31.05.18 GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR	0,00	1,02	5621815128106198 4508084320003	56746325000138294508084320003071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-363-25000432-70 31.05.18 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR	0,00	1,02	5621815128106239 4510184430005	56736325000432704510184430005071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-003-81443486-86 31.05.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,02	5621815127871528/5509 4510548490009	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-00000982-21 31.05.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA	0,00	1,02	5621815127872853/5509 35 74400347900004	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
552-000-16938998-11 31.05.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S	0,00	1,02	5621815128119639 4227010020149	55200016938998114227010020149071217?301041830 0418069000000000000042018 712173 01/04/18 30/04/18 0000000 069 0000042018
338-390-22661529-68 31.05.18 ACCOUNTING MISO BOZICKOVIC SP DOBOJ, NEMANJIN	0,00	1,00	5621815128118704 4510353050004	33839022661529684510353050004071217?301041830 041802800000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
554-001-00005364-91 31.05.18 PASIC - PROMET TRGOVINSKA RADNJBIBIJELJINA	0,00	1,00	5621815128106094 4510545040002	55400100005364914510545040002071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-005-00001262-76 31.05.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	1,00	5621815128092408 4600339940101	55400500001262764600339940101071217?301051831 051801000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-00011106-59 31.05.18 STR ZAVICAJ VL. SAVANOVIC RUZA , RIBNIK VELIJE	0,00	1,00	5621815128120296/0 4502987950005	DOP ZA OB DJECU 04/18 712173 01/04/18 30/04/18 0000000 050 0000000000
567-241-11000279-75 31.05.18 MCF BH DOO BANJA LUKA	0,00	0,90	5621815128092588 4403459650000	56724111000279754403459650000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
802.323,89	0,00	8.955,22		811.279,11

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				
571-010-00002610-91 31.05.18 RAY CAFFE ZLATA POPOVICC SP BANJA LCARA LAZAR/4510600830000	0,00	0,88	5621815128092176	57101000002610914510600830000071217?301041831 05180020000000000000000000000000 712173 01/04/18 31/05/18 0000000 002 0000000000
562-100-80013361-54 31.05.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	0,84	5621815128109291	Fond solidarnosti, na osnovu LD 2018/5 LD - Zvijezdana Markovic 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00000974-44 31.05.18 KP PROGRES AD DOBOJ	0,00	0,84	5621815128095579	UGOVOR O DJELU FOND SOLIDARN. TERZIC ARNES 712173 31/05/18 31/05/18 0000000 028 0000000000
567-321-25000395-08 31.05.18 TD PILJARNICA ABC 3 JASMINA HRNJCS.P. GRADISKA 4510336980006	0,00	0,81	5621815128119881	56732125000395084510336980006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80849787-21 31.05.18 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005	0,00	0,79	5621815128083265	FOND ZA DIJ.I LIJEC.DJECE 04-2018 712173 01/04/18 30/04/18 0000000 002 0000000000
552-021-00023076-34 31.05.18 SRP PRAV CRKVENA OPSTINAPARTIZANSKA10.KOZARA 4401525800007	0,00	0,75	5621815127880870	55202100023076344401525800007071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-021-00023076-34 31.05.18 SRP PRAV CRKVENA OPSTINAPARTIZANSKA10.KOZARA 4401525800007	0,00	0,74	5621815127880885	55202100023076344401525800007071217?301041830 041807400000000000000300418 712173 01/04/18 30/04/18 0000000 074 0000300418
132-260-20159559-72 31.05.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,56	5621815128106950	13226020159559724200976120063071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000005
562-099-81124682-30 31.05.18 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,55	5621815127840261/0	FOND SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000188-47 31.05.18 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADISKA 4509073250000	0,00	0,55	5621815128120067	56732125000188474509073250000071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-81412838-73 31.05.18 STR SRDJO GORAN KNEZEVIC S.P. DERVENTA DONJA LUKA 4510411940007	0,00	0,54	5621815128113939/0	sol porez 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-81310991-17 31.05.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUKA 4509778380000	0,00	0,53	5621815128081835/0	spl 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00057192-82 31.05.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED 4508649010003	0,00	0,51	5621815127877439	55510000057192824508649010003071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-246-00003033-47 31.05.18 PALMA V DANE VUJIC S.P. BIJELJINA, 4509503440002	0,00	0,51	5621815128119369	57224600003033474509503440002071217?331051831 05180050000000000000000000000000 712173 31/05/18 31/05/18 0000000 005 0000000000
555-700-00200718-78 31.05.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE 4506629930006	0,00	0,51	5621815128105264	55570000200718784506629930006071217?301051831 05180890000000000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
572-266-00004768-70 31.05.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC 4510152310008	0,00	0,51	5621815127880629	57226600004768704510152310008071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-321-25000361-13 31.05.18 NAS KAFIC KAFE BAR SP ALEKSANDARTRKULJA GRADISKA 4510088470004	0,00	0,51	5621815128119892	56732125000361134510088470004071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00396979-57	0,00	0,51	5621815128103991	19957200396979574510207070001071217?301051831
31.05.18 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN			4510207070001	05180050000000000000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000000
562-008-00000197-94	0,00	0,50	5621815128083826/0	TORG/PL 04/18 FOND SOLIDARNOSTI
31.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4402880150001	712173 01/04/18 30/04/18 0000000 033 9032010309
562-099-81430502-93	0,00	0,44	5621815128093243/0	SRED.SOLID.
31.05.18 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS			4510497050009	712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00001116-54	0,00	0,40	5621815128122481/0	FOND SOLIDARNOSTI NA PLATU 05/18 RADOVIC
31.05.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA			BI4503774230005	RADMILA
				712173 01/05/18 31/05/18 0000000 031 0000000000
551-720-22035814-07	0,00	0,24	5621815128104183	55172022035814074509217510001071217?301041830
31.05.18 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA			4509217510001	04180020000000000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
551-205-11262096-97	0,00	0,21	5621815128088621	55120511262096974402649810007071217?301051831
31.05.18 AUSTRONET DOO			4402649810007	05180740000000000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
802.323,89	0,00	8.955,22	811.279,11	

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

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

IZVOD: 114

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.05.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
388.565,33 KM	0,00 KM	6.718,48 KM	395.283,81 KM	0	77

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	395.283,81 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 31.05.2018	0,00	4.653,12	43	[N:4401369910000 VU:0 VP:787311 PO:2018.01.01 PD:2018.12.31 O:107 B:00000000]	0000000000	87000001366934 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.05.2018	0,00	257,92	999	[N:4400866760007 VU:0 VP:731212 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] UP		87000001363372 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.05.2018	0,00	159,26	43	[N:4200693920063 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [6	9002144930	87000001365017 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.05.2018	0,00	146,49	43	[N:4200200160090 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [3	0000000000	87000001363649 (2) Centrala
5	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2018	0,00	138,42	43	[N:4200693920055 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:00000000] [2	9072015465	87000001363548 (2) Centrala
6	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 31.05.2018	0,00	102,92	43	[N:4401499530004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:011 B:00000000] [0	0000000000	87000001364951 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sinđelića 5710600000012649	Komercijalna banka ad 31.05.2018	0,00	96,75	35	[N:4401197280009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		05902555466001 (2) Filijala Mrkonjić Grad
8	MONTING ENERGETIKA DOO TREBINJE, , 5510300001228762	Nova banjalučka banka 31.05.2018	0,00	81,62	43	[N:4401341310007 VU:0 VP:712173 PO:2018.05.31 PD:2018.05.31 O:107 B:0000000] [0	0000000000	87000001365805 (2) Centrala
9	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 31.05.2018	0,00	69,55	43	[N:4400828910003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F	0000000000	87000001365761 (2) Centrala
10	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 31.05.2018	0,00	66,18	43	[N:4403864670000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:006 B:0000000] [0	0000000005	87000001367055 (2) Centrala
11	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 31.05.2018	0,00	63,18	43	[N:4401039530006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5	0000000000	87000001364948 (2) Centrala
12	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.05.2018	0,00	60,07	43	[N:4401354130008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [3	0000000000	87000001365035 (2) Centrala
13	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2018	0,00	56,92	43	[N:4200693920055 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:088 B:0000000] [2	9068009308	87000001363524 (2) Centrala
14	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2018	0,00	54,49	43	[N:4200693920055 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:085 B:0000000] [2	9041013393	87000001363522 (2) Centrala
15	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 31.05.2018	0,00	50,89	43	[N:4402206230008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0	0000000000	87000001364931 (2) Centrala
16	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 31.05.2018	0,00	46,10	999	[N:4402118700002 VU:0 VP:712173 PO:2018.05.31 PD:2018.05.31 O:002 B:0000000] DO	0000000000	87000001365427 (2) Centrala
17	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 31.05.2018	0,00	42,25	43	[N:4401650960008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0	9002140300	87000001364898 (2) Centrala
18	ARS KOMPANIJA DOO KOZARSKA DUBICA,, KRALJA PETRA I OSLOBODIO 5510240000566158	Nova banjalučka banka 31.05.2018	0,00	38,46	43	[N:4400728530009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:007 B:0000000] [0	0000000000	87000001364945 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 31.05.2018	0,00	37,55	43	[N:4400000030000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:00000000] [5]	0000000000	87000001364982 (2) Centrala
20	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIC 5710100000107055	Komercijalna banka ad 31.05.2018	0,00	32,90	35	[N:4402869260008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:00000000] Po	0000000000	00702336914001 (2) Centrala
21	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2018	0,00	29,90	43	[N:4200693920055 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [2]	9002144930	87000001363546 (2) Centrala
22	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.05.2018	0,00	27,62	43	[N:4200693920071 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:00000000] [7]	9072015465	87000001365020 (2) Centrala
23	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 31.05.2018	0,00	25,95	43	[N:4402952080003 VU:0 VP:731212 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [0]	0000000000	87000001364955 (2) Centrala
24	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 31.05.2018	0,00	24,48	43	[N:4505087140007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [5]	0000000000	87000001367169 (2) Centrala
25	DIV PLAST D.O.O.BIJELJINAINDUSTRIJS, KA ZONA III 6, BIJELJIN 1995720039204324	Sparkasse Bank dd BiH 31.05.2018	0,00	23,58	43	[N:4404109020000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [E]	0000000000	87000001364922 (2) Centrala
26	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.05.2018	0,00	22,74	43	[N:4400813210005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [3]	0000000000	87000001365042 (2) Centrala
27	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 31.05.2018	0,00	19,67	43	[N:4400602350005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:00000000] [5]	0000000000	87000001364970 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 31.05.2018	0,00	16,23	43	[N:4400894380007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [5]	0000000000	87000001363707 (2) Centrala
29	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 31.05.2018	0,00	15,31	35	[N:4400244500008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:00000000] Po		70101888973001 (2) Filijala Zvornik
30	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 31.05.2018	0,00	14,63	43	[N:4402675810007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [3]	0000000000	87000001365863 (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	MELJNIK RS DOO BIJELJINA, , 5673431100050331	SBERBANK AD BANJA 31.05.2018	0,00	13,45	43	[N:4403914360007 VU:0 VP:712173 PO:2018.03.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001367175 (2) Centrala
32	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.05.2018	0,00	12,91	35	[N:4403346610001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	05102375881001 (2) Agencija Zalužani
33	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.05.2018	0,00	12,91	35	[N:4403346610001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	05102376052001 (2) Agencija Zalužani
34	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 31.05.2018	0,00	10,75	35	[N:4402804210003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	11601866351001 (2) Agencija Centar
35	DOO HES, BANJA LUKA KARADJORDJEVA 1, 08 78000 BANJA LUKA, 5620990000038906	NLB BANKA A.D. BANJ 31.05.2018	0,00	10,41	43	[N:4400952090006 VU:0 VP:712173 PO:2018.01.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001367092 (2) Centrala
36	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 31.05.2018	0,00	9,63	43	[N:4403661130000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001367164 (2) Centrala
37	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2018	0,00	9,35	43	[N:4200693920055 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:090 B:0000000] [2]	9109000746	87000001363550 (2) Centrala
38	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 31.05.2018	0,00	9,16	43	[N:4400894380007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001363737 (2) Centrala
39	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ, ELJINA,BA 1941109216300134	ProCredit Bank dd Sara 31.05.2018	0,00	9,15	43	[N:4403290050008 VU:0 VP:712173 PO:2018.05.31 PD:2018.05.31 O:005 B:0000000] [7]	0000000000	87000001364782 (2) Centrala
40	DABAR DOO, , 5510780002620203	Nova banjalučka banka 31.05.2018	0,00	8,31	43	[N:4401422660002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:099 B:0000000] [0]	0000000000	87000001363484 (2) Centrala
41	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.05.2018	0,00	7,88	35	[N:4403835220003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Po	0000000000	80410962603001 (2) Filijala Trebinje
42	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.05.2018	0,00	7,75	43	[N:4200693920063 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] [6]	0000052018	87000001365012 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 31.05.2018	0,00	7,63	43	[N:4401869990000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] [3]	0000000000	87000001365871 (2) Centrala
44	BUK DOVOJVODE RADOMIRA PUTNIKA 38/, I, ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd BiH 31.05.2018	0,00	7,54	43	[N:4403003500006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:088 B:00000000] [E]	0000000000	87000001363429 (2) Centrala
45	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.05.2018	0,00	7,44	43	[N:4200693920071 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:094 B:00000000] [7]	9081008154	87000001365021 (2) Centrala
46	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 31.05.2018	0,00	7,30	43	[N:4200200160065 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:00000000] [3]	0000000000	87000001363576 (2) Centrala
47	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sara 31.05.2018	0,00	7,08	43	[N:4505406180009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [7]	0000000000	87000001365898 (2) Centrala
48	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2018	0,00	6,73	43	[N:4200693920055 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:094 B:00000000] [2]	9081008154	87000001363552 (2) Centrala
49	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.05.2018	0,00	5,83	43	[N:4507063970001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:00000000] [F]	0000000000	87000001367060 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.05.2018	0,00	4,94	43	[N:4200693920063 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:00000000] [6]	0000052018	87000001365019 (2) Centrala
51	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 31.05.2018	0,00	4,60	35	[N:4507762040001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] Po	0000000000	11601866128001 (2) Agencija Centar
52	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 31.05.2018	0,00	4,50	999	[N:4510578130007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] FO		87000001363293 (2) Centrala
53	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.05.2018	0,00	4,32	43	[N:4200693920063 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:095 B:00000000] [6]	0000052018	87000001365013 (2) Centrala
54	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BANJ 31.05.2018	0,00	4,10	43	[N:4501049070008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [5]	0000000000	87000001363673 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BB, BIJELJINA 1610000154770010	Raiffeisen banka dd Bi 31.05.2018	0,00	4,08	43	[N:4403667090000 VU:0 VP:712173 PO:2018.05.30 PD:2018.05.30 O:005 B:00000000] [3]	0000000000	87000001363574 (2) Centrala
56	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 31.05.2018	0,00	4,07	43	[N:4200693920055 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:075 B:00000000] [2]	0000052018	87000001363520 (2) Centrala
57	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 31.05.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.05.31 PD:2018.05.31 O:002 B:00000000] Po	0000000000	11601866531001 (2) Agencija Centar
58	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 31.05.2018	0,00	3,58	43	[N:4400749290008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:011 B:00000000] [0]	0000000000	87000001363496 (2) Centrala
59	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 31.05.2018	0,00	3,34	43	[N:4200693920071 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:085 B:00000000] [7]	9041013393	87000001365015 (2) Centrala
60	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 31.05.2018	0,00	3,33	43	[N:4200693920063 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:025 B:00000000] [6]	0000052018	87000001365018 (2) Centrala
61	VUK PROMET GRUJICIC DRAGAN SP BANJA, KOZARSKA BR 578000BANJA 1610450022850036	Raiffeisen banka dd Bi 31.05.2018	0,00	3,09	43	[N:4505083230001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [3]	0000000000	87000001363613 (2) Centrala
62	VINO PRODUKT DOO, , 55100200001716007	Nova banjalučka banka 31.05.2018	0,00	3,08	43	[N:4401487100004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:011 B:00000000] [0]	0000000000	87000001363514 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 31.05.2018	0,00	3,03	43	[N:4200693920039 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:00000000] [4]	9072015465	87000001365016 (2) Centrala
64	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.05.2018	0,00	2,91	999	[N:4403913550007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] FO		87000001363138 (2) Centrala
65	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 31.05.2018	0,00	2,50	43	[N:4400995570001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [0]	9002005305	87000001365799 (2) Centrala
66	PERFECTUS M CENTER S.P. STOJA M.ALE, JA SVETOG SAVE 23BANJA 5520020002331166	Hypo Alpe-Adria-Bank 31.05.2018	0,00	1,60	43	[N:4507006400002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [F]	0000000000	87000001363499 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	PERFECTUS M CENTER S.P. STOJA M.ALE, JA SVETOG SAVE 23BANJA 5520020002331166	Hypo Alpe-Adria-Bank 31.05.2018	0,00	1,60	43	[N:4507006400002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [F]	0000000000	87000001363497 (2) Centrala
68	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 31.05.2018	0,00	1,30	43	[N:4401722970003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [0]	9002005883	87000001365001 (2) Centrala
69	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 31.05.2018	0,00	1,25	43	[N:4401059300007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:00000000] [0]	9007000038	87000001365797 (2) Centrala
70	CARGO NAVIS DOO BANJA LUKA, , 5672411100083556	SBERBANK AD BANJA 31.05.2018	0,00	1,23	43	[N:4404009660001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [5]	0000000000	87000001363741 (2) Centrala
71	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA, NUSICEVA BR.20, 1543602005283070	INTESA SANPAOLO B 31.05.2018	0,00	1,03	43	[N:4509114110005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [3]	0000000000	87000001364227 (2) Centrala
72	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 31.05.2018	0,00	1,03	43	[N:4510165560003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] [1]	0000000000	87000001365954 (2) Centrala
73	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 31.05.2018	0,00	1,03	43	[N:4508751640003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] [5]	0000000000	87000001367173 (2) Centrala
74	VIDAS DOO BIJELJINA,, , 5722460000116622	MF banka a.d. Banja L 31.05.2018	0,00	1,03	43	[N:4401904140006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] [5]	0000000000	87000001367046 (2) Centrala
75	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 31.05.2018	0,00	0,78	43	[N:4509456690003 VU:0 VP:712173 PO:2018.05.31 PD:2018.05.31 O:002 B:00000000] [5]	0000000000	87000001366009 (2) Centrala
76	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 31.05.2018	0,00	0,51	43	[N:4600395850018 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [F]	0000000000	87000001363511 (2) Centrala
77	STIL TR MRKAJIC ZORA SP, SEKOVICI, 5540120020004046	Pavlović International B 31.05.2018	0,00	0,51	43	[N:4500968660001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:100 B:00000000] [0]	0000000000	87000001364940 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 77

Ukupno BAM:	0,00	6.718,48
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