

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2018



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

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022511726 118534504 - 5550070022511726;4400885040007;712173;010218;310518;002;00000000;0000000000 / 07-02-2018 DOP 02/18-05/18	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	2,235.70
2	5620060000255214 118513174 - 5620060000255214;4400497620000;712173;010518;310518;113;00000000;0000000000 / UPLATA JAVNIH PRIHODA	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	656.83
3	5550070022499310 118515285 - 5550070022499310;4402759320005;712173;010518;310518;002;00000000;9002221647 / DOPRINOS ZA SOLIDARN. 5/18	ZU MOJA APOTEKA	0.00	627.79
4	5550070021993358 118552418 - 5550070021993358;4401145050005;712173;010518;310518;056;00000000;0000000000 / 07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	558.98
5	5550070022483596 118551341 - 5550070022483596;4402823510000;712173;010318;310318;002;00000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	396.44
6	1610450033320022 118512680 - 1610450033320022;4400179090000;712173;010518;310518;027;00000000;0000000005 / UPLATA JAVNIH PRIHODA	MREZA NETWORK DOO DERVENTAKNINSKA BB DERVENTA	0.00	360.95
7	5550070006360062 118476209 - 5550070006360062;4401723780003;712173;010518;310518;002;00000000;0000000000 / DOPRINOS FOND SOLIDARNOST 05/18	JP PUTEVI RS DOO BANJALUKA	0.00	349.55
8	5558000033003383 118488069 - 5558000033003383;4401416420008;712173;010518;310518;031;00000000;0000000000 /	OPŠTINA FOČA	0.00	250.88
9	5550101000669570 118535288 - 5550101000669570;4400503020001;712173;010418;300418;113;00000000;0000000000 / 04/18 SREDSTVA SOLIDARNOSTI	SO VIŠEGRAD	0.00	225.93
10	5550070003185349 118528283 - 5550070003185349;4400947090006;712173;010518;310518;002;00000000;0000000000 / DOPRINOSI PLATE MAJ	TOPLANA AD BANJA LUKA	0.00	201.86
11	5550080048733978 118513963 - 5550080048733978;4400158760005;712173;010518;310518;027;00000000; / 11-06-2018 FOND SOLIDARNOSTI-05/18	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	187.36
12	5520040001884286 118545629 - 5520040001884286;4400519290009;712173;010518;310518;085;00000000;0000000000 / UPLATA JAVNIH PRIHODA	OPSSINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	158.50
13	5510010000350490 118512435 - 5510010000350490;4400802520002;712173;010618;300618;002;00000000;0000000000 / UPLATA JAVNIH PRIHODA	TRI BEST DOO	0.00	140.58
14	1321000309678134 118530338 - 1321000309678134;4209253450984;712173;010518;310518;074;00000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	123.36
15	1321000309678134 118530330 - 1321000309678134;4209253451271;712173;010518;310518;005;00000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	120.50
16	1321000309678134 118530392 - 1321000309678134;4209253451174;712173;010518;310518;028;00000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	114.40
17	1990470004298603 118496995 - 1990470004298603;4218032600069;712173;010518;310518;097;00000000;0000000001 / UPLATA JAVNIH PRIHODA	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	114.04
18	1321000309678134 118530405 - 1321000309678134;4209253453703;712173;010518;310518;107;00000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	107.80
19	1321000309678134 118530335 - 1321000309678134;4209253454483;712173;010518;310518;013;00000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	104.20
20	1321000309678134 118530395 - 1321000309678134;4209253451956;712173;010518;310518;119;00000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	104.05
21	5520341528441268 118529545 - 5520341528441268;4403444200008;731211;010518;310518;075;00000000;0000000000 / UPLATA JAVNIH PRIHODA	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	101.17
22	5550010000149446 118522291 - 5550010000149446;4400441670004;712173;010518;310518;005;00000000;0000000000 / PLAĆANJE SOLID.	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJI I UNUTR.TRGOVINU BIJELJINA	0.00	95.94
23	1321000309678134 118530341 - 1321000309678134;4209253452871;712173;010518;310518;002;00000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	79.41
24	1321000309678134 118530384 - 1321000309678134;4209253453720;712173;010518;310518;085;00000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	78.74

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3387202238466093 118530568 - 3387202238466093;4200173330026;712173;010518;310518;002;0000000;0500000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU UPLATA JAVNIH PRIHODA	0.00	78.09
26	1321000309678134 118530381 - 1321000309678134;4209253451026;712173;010518;310518;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	69.43
27	5550070022499310 118515497 - 5550070022499310;4402759320005;712173;010518;310518;002;0000000;9002221647 /	ZU MOJA APOTEKA DOPRINOS ZA SOLIDARNOST 5/18	0.00	69.02
28	1321000309678134 118530329 - 1321000309678134;4209253454017;712173;010518;310518;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	66.56
29	1321000309678134 118530391 - 1321000309678134;4209253452901;712173;010518;310518;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	65.42
30	1321000309678134 118530402 - 1321000309678134;4209253453754;712173;010518;310518;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	64.31
31	1321000309678134 118530331 - 1321000309678134;4209253452731;712173;010518;310518;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	56.69
32	5520001748861951 118529541 - 5520001748861951;4403806550002;712173;010518;310518;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSSICCEVA BR. 1BIJELJINA UPLATA JAVNIH PRIHODA	0.00	53.75
33	5672411100078318 118495236 - 5672411100078318;4403775220009;712173;010518;310518;002;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	51.87
34	5551000022890416 118535243 - 5551000022890416;4403911690006;712173;010518;310518;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARN 05/18	0.00	50.92
35	1321000309678134 118530406 - 1321000309678134;4209253453134;712173;010518;310518;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	49.56
36	1321000309678134 118530383 - 1321000309678134;4209253452952;712173;010518;310518;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	44.43
37	1321000309678134 118530332 - 1321000309678134;4209253452782;712173;010518;310518;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	37.84
38	5620048144174425 118494596 - 5620048144174425;4600417680081;712173;010518;310518;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 UPLATA JAVNIH PRIHODA	0.00	37.82
39	1321000309678134 118530325 - 1321000309678134;4209253454009;712173;010518;310518;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	37.00
40	1321000309678134 118530343 - 1321000309678134;4209253453053;712173;010518;310518;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	35.46
41	1941067032600149 118497617 - 1941067032600149;4403499520001;712173;010118;300418;056;0000000;0000000000 /	DAMIS TRADE DOOMLADENA STOJANOVICA BB 78250 LAKTASI,BA UPLATA JAVNIH PRIHODA	0.00	34.92
42	1321000309678134 118530336 - 1321000309678134;4209253453657;712173;010518;310518;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	34.11
43	5550080025839650 118478064 - 5550080025839650;4400106960006;712173;010518;310518;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 11-06-2018 DOPRINOS ZA SOLIDARNOST 05/18	0.00	34.05
44	3387202231370058 118530751 - 3387202231370058;4200363460023;712173;010518;310518;002;0000000;0000000005 /	SCANIA BH D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	33.57
45	5558000033003383 118487969 - 5558000033003383;4401420610008;712173;010518;310518;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.96
46	5558000033003383 118487972 - 5558000033003383;4401421000009;712173;010518;310518;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.94
47	5550070022564203 118515513 - 5550070022564203;4403146010000;712173;010518;310518;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOP.SOLIDARNOSTI 05/18	0.00	32.85
48	5550070004044284 118500949 - 5550070004044284;4401008730007;712173;010518;310518;002;0000000;0000000000 /	SAMAX DOO POSEB DOPRINOS ZA SOLIDARNOST LD V -2018	0.00	30.93

IZVOD BR. 133

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520020001692615 118495527 - 5520020001692615;4401142380004;712173;010518;310518;002;0000000;0000000000 /	TENZO DOOKRALJA PETRA II KARADJORDJEVICCA 34051323680	0.00	29.32
50	5550070020829067 118537533 - 5550070020829067;4400856880004;712173;010518;310518;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	28.25
51	5558000033003383 118487968 - 5558000033003383;4401419360006;712173;010518;310518;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.57
52	5550070000370797 118501227 - 5550070000370797;4400856880004;712173;010518;310518;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	26.82
53	1321000309678134 118530404 - 1321000309678134;4209253452529;712173;010518;310518;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.47
54	5550090026690679 118517546 - 5550090026690679;4402822030004;712173;010418;300418;033;0000000;0000000000 /	GRADNJA DOO	0.00	24.63
55	5550010000149446 118522998 - 5550010000149446;4400441670004;712173;010518;310518;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJEJLINA	0.00	23.85
56	1321000309678134 118530326 - 1321000309678134;4209253453401;712173;010518;310518;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.51
57	1321000309678134 118530319 - 1321000309678134;4209253452502;712173;010518;310518;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.45
58	1321000309678134 118530339 - 1321000309678134;4209253452537;712173;010518;310518;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.58
59	1321000309678134 118530393 - 1321000309678134;4209253452022;712173;010518;310518;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.98
60	5550060000345432 118519192 - 5550060000345432;4400292490006;712173;010518;310518;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKVIĆI	0.00	21.41
61	1863210310044019 118511926 - 1863210310044019;4403584550009;712173;010518;310518;097;0000000;0000000000 /	MAG MAL	0.00	20.94
62	5550101000669570 118527401 - 5550101000669570;4400500270007;712173;010318;310318;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.88
63	5550101000669570 118527346 - 5550101000669570;4400496900009;712173;010318;310318;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.70
64	5550060855612668 118540235 - 5550060855612668;4400279980002;712173;010518;310518;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	18.73
65	1321000309678134 118530337 - 1321000309678134;4209253451808;712173;010518;310518;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	18.51
66	5550000029995134 118528054 - 5550000029995134;4403780220009;712173;011217;280218;005;0000000;0000000000 /	SEMBERIJA VET DOO BIJEJLINA	0.00	18.34
67	1321000309678134 118530398 - 1321000309678134;4209253453410;712173;010518;310518;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.99
68	5550070002474242 118490620 - 5550070002474242;4400680150004;712173;010518;310518;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR	0.00	17.80
69	5550070022505421 118531858 - 5550070022505421;4402887160002;712173;010518;310518;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	16.62
70	1321000309678134 118530407 - 1321000309678134;4209253453738;712173;010518;310518;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	16.33
71	5550101000669570 118525896 - 5550101000669570;4400498940008;712173;010318;310318;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.83
72	5550101000669570 118527439 - 5550101000669570;4400498510003;712173;010218;280218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.50

IZVOD BR. 133

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

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 118530388 - 1321000309678134;4209253453681;712173;010518;310518;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.30
74	5558000033003383 118487970 - 5558000033003383;4401421340004;712173;010518;310518;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.29
75	1321000309678134 118530327 - 1321000309678134;4209253451280;712173;010518;310518;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.19
76	1321000309678134 118530394 - 1321000309678134;4209253453363;712173;010518;310518;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.88
77	1321000309678134 118530334 - 1321000309678134;4209253452545;712173;010518;310518;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.70
78	5553000024895888 118524317 - 5553000024895888;4403953690006;712173;010518;310518;027;0000000;0000000000 /	BEOMET DOO DERVENTA DUBICKA 50 DERVENTA 15-06-2016 DOPRINOS ZA SOLIDARNOST MAJ 2018	0.00	14.10
79	5722460000405973 118496840 - 5722460000405973;4403722020008;712173;010418;300418;005;0000000;0000000000 /	NATURA FOOD DOO UPLATA JAVNIH PRIHODA	0.00	13.80
80	5515001127729782 118498460 - 5515001127729782;4402747660005;712173;010518;310518;028;0000000;0000000000 /	TERMINALI A.D. UPLATA JAVNIH PRIHODA	0.00	13.00
81	3381402200228110 118512111 - 3381402200228110;4272071200030;712173;010518;310518;002;0000000;0000000000 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCU GRUDE UPLATA JAVNIH PRIHODA	0.00	12.56
82	1321000309678134 118530378 - 1321000309678134;4209253450992;712173;010518;310518;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	12.26
83	5558000033003383 118487971 - 5558000033003383;4401944520006;712173;010518;310518;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.22
84	1321000309678134 118530379 - 1321000309678134;4209253452227;712173;010518;310518;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	11.52
85	5550070021630481 118528072 - 5550070021630481;4402564820003;712173;010518;310518;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR. SOLIDARN.	0.00	11.26
86	5675431900000695 118530818 - 5675431900000695;4400105560004;712173;010518;310518;028;0000000;0000000000 /	EUROPLUS CENTAR ZA PROMOCIJU EVROPSKIH VRIJEDNOSTI, UPLATA JAVNIH PRIHODA	0.00	10.74
87	1545802007933097 118511952 - 1545802007933097;4510085370009;712173;010518;310518;002;0000000;0000000000 /	USLUGE ODSMETA TANJA SUBOTIC DOSENSP, MLADENA STOJANOVICA 26 UPLATA JAVNIH PRIHODA	0.00	10.50
88	5540120020033049 118545974 - 5540120020033049;4404142070004;712173;010518;310518;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVOVE JANKA BASICA 1 SEKOVICI UPLATA JAVNIH PRIHODA	0.00	10.20
89	5550090048251548 118479148 - 5550090048251548;4402878840009;712173;010618;300618;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	10.12
90	1321000309678134 118530323 - 1321000309678134;4209253451182;712173;010518;310518;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	10.02
91	5722760000060153 118545561 - 5722760000060153;4403420790009;712173;010518;310518;085;0000000;0000000000 /	NOVA RADOST PREDSKOLSKA USTANOVA KLUB ZA DJECU,I.ILIDZA, X UPLATA JAVNIH PRIHODA	0.00	9.90
92	1610000075930059 118512684 - 1610000075930059;4400563190003;731212;010518;310518;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963 UPLATA JAVNIH PRIHODA	0.00	9.89
93	1321000309678134 118530400 - 1321000309678134;4209253452073;712173;010518;310518;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	9.67
94	5550080049091035 118504953 - 5550080049091035;4403284240008;712173;010518;310518;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	9.55
95	5674832500015856 118495311 - 5674832500015856;4509261250009;712173;010518;310518;085;0000000;0000000000 /	ELEKTROKOMEL ZD MILOS MIOVCIC SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	8.80
96	5550060030404568 118524691 - 5550060030404568;4403117180001;712173;010518;310518;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPL.SOLID.	0.00	8.50

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

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450004460097 118512674 - 1610450004460097;4200544090023;712173;010518;310518;002;0000000;0000000005 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA	0.00	8.39
98	5550480055209290 118478116 - 5550480055209290;4502076250006;712173;010518;310518;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	8.06
99	1321000309678134 118530382 - 1321000309678134;4209253451034;712173;010518;310518;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.96
100	5550020049052723 118538348 - 5550020049052723;4507941990004;712173;010518;310518;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	6.95
101	5671621500000676 118495298 - 5671621500000676;4940012950001;712173;010518;310518;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	6.90
102	5517202204445871 118531717 - 5517202204445871;4404284450009;712173;010518;310518;002;0000000;0000000000 /	ALICETECH DOO	0.00	6.79
103	5674411100009736 118530985 - 5674411100009736;4404270400009;712173;010618;300618;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE	0.00	6.54
104	5550060000055111 118515913 - 5550060000055111;4400291760000;712173;010518;310518;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI	0.00	6.24
105	1321000309678134 118530408 - 1321000309678134;4209253453673;712173;010518;310518;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.91
106	5550101000669570 118525815 - 5550101000669570;4402145260006;712173;010318;310318;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.87
107	1321000309678134 118530403 - 1321000309678134;4209253453592;712173;010518;310518;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.75
108	5550010856346330 118541851 - 5550010856346330;4403557740009;712173;010518;310518;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.65
109	5722660000363962 118529256 - 5722660000363962;4509257570007;712173;010518;310518;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA,	0.00	5.62
110	5675701100000990 118530886 - 5675701100000990;4403656130000;712173;010518;310518;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA	0.00	5.52
111	5620058027573004 118496018 - 5620058027573004;4505936490009;712173;010218;310518;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	5.40
112	5551000035434941 118514674 - 5551000035434941;4404129300009;712173;010518;310518;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	5.39
113	5540050000105712 118513673 - 5540050000105712;4403045170006;712173;010518;310518;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	5.31
114	1610450058380069 118498638 - 1610450058380069;4400175420005;712173;010518;310518;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881	0.00	5.25
115	5672411100089958 118512777 - 5672411100089958;4404088190007;712173;010518;310518;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA	0.00	5.16
116	5676512500010728 118494360 - 5676512500010728;4509364570001;712173;010518;310518;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	5.14
117	5520180001331379 118529379 - 5520180001331379;4501552000009;712173;010518;310518;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	5.13
118	5550000035571373 118554868 - 5550000035571373;4510466330003;712173;010118;310118;005;0000000;0000000000 /	CAFE LOUNGE BAR - LORENZO NIKOLE TESLE 24 BIJEJLINA	0.00	5.12
119	5550000034351210 118492696 - 5550000034351210;4510336390004;712173;010518;310518;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJEJLINA	0.00	5.10
120	5510150002375552 118512457 - 5510150002375552;4401885760006;712173;010518;310518;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	4.90

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2018



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

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010010543675 118527797 - 5550010010543675;4401990800005;712173;010518;310518;005;0000000;0000000000 /	VITAFON DOO MESE SELIMOVICA 2 BIJELJINA 11-06-2018 ZA MESECE 03,04,05,	0.00	4.59
122	5671621100029421 118494368 - 5671621100029421;4402837900005;712173;010518;310518;002;0000000;0000000000 /	PROCEDO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.53
123	5671621100029421 118494379 - 5671621100029421;4402837900005;712173;010418;300418;002;0000000;0000000000 /	PROCEDO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.53
124	5620090000291636 118513398 - 5620090000291636;4400271570000;712173;010518;310518;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA UPLATA JAVNIH PRIHODA	0.00	4.47
125	5540120020022864 118513618 - 5540120020022864;4507985260003;712173;010518;310518;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	4.25
126	5675611100002692 118546300 - 5675611100002692;4401878710001;712173;010518;310518;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	4.22
127	5722260000106059 118529340 - 5722260000106059;4500626430004;712173;010518;310518;027;0000000;0000000000 /	DUGA STR, STANIC LJUBICA, S.P., DERVENTA, UPLATA JAVNIH PRIHODA	0.00	4.10
128	1990470004298603 118496993 - 1990470004298603;4218032600310;712173;010518;310518;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA	0.00	4.10
129	5710100000242176 118529693 - 5710100000242176;4403936760009;712173;010418;300418;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.00
130	5675611100004244 118530984 - 5675611100004244;4404248490002;712173;010518;310518;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	3.83
131	5514502213972667 118512469 - 5514502213972667;4403135910009;712173;010518;310518;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA UPLATA JAVNIH PRIHODA	0.00	3.78
132	1321000309678134 118530380 - 1321000309678134;4209253451557;712173;010518;310518;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	3.78
133	1321000309678134 118530409 - 1321000309678134;4209253453622;712173;010518;310518;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	3.73
134	5551000024872126 118493028 - 5551000024872126;4403961280003;731211;010518;310518;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLID.	0.00	3.47
135	1860001072168087 118544744 - 1860001072168087;4403741320004;712173;010518;310518;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL UPLATA JAVNIH PRIHODA	0.00	3.45
136	5551000016505197 118543337 - 5551000016505197;4509274580008;712173;010518;310518;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ DOP ZA SOL	0.00	3.43
137	5551000036932718 118554657 - 5551000036932718;4404246520001;712173;010518;310518;002;0000000;0000000000 /	CTG DOO BANJA LUKA UPLATA ZA 05/2108	0.00	3.42
138	3383502257134995 118543908 - 3383502257134995;4403402110009;712173;010518;310518;002;0000000;0000000005 /	ZU FONO MEDIC BANJA LUKA, F.GARSIJE LORKE 27 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.31
139	5557000026033789 118534590 - 5557000026033789;4403984570009;712173;010218;280218;094;0000000;0000000000 /	PANID DOO DOPR. SOLID.	0.00	3.30
140	5520260002218537 118529486 - 5520260002218537;4506734990006;712173;010518;310518;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BBNNOVI GRAD065530499 UPLATA JAVNIH PRIHODA	0.00	3.30
141	5551000021566851 118554561 - 5551000021566851;4403890080008;712173;010518;310518;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA DOPRINOSI FOND SOLIDARNOSTI	0.00	3.28
142	5551000036429967 118531852 - 5551000036429967;4510509670008;712173;010518;310518;002;0000000;0000000000 /	PN BRUSH SANDRA HADŽIDEDIĆ SP BANJA LUKA FOND ZA DIJAGNOZU I LIJEČENJE DJECE	0.00	3.20
143	5672532500035468 118494964 - 5672532500035468;4510203320003;712173;010518;310518;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIC SP BANJA LUKA, UPLATA JAVNIH PRIHODA	0.00	3.20
144	1321000309678134 118530342 - 1321000309678134;4209253453193;712173;010518;310518;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	3.18

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2018



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

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550030000493213 118464281 - 5550030000493213;4400332890002;712173;010518;310518;013;0000000;0000000000 / SR.SOL.	DOO PERIĆ	0.00	3.18
146	5550090050864049 118508153 - 5550090050864049;4508164190003;731211;010318;310318;033;0000000;0000000000 / TEKUĆI GRANTOVI	ZTR STANDARD GACKO	0.00	3.08
147	5559000032368080 118508638 - 5559000032368080;4401741250003;712173;010318;310318;033;0000000;0000000000 / SOLIDARNOST	STARTEKS DOO GACKO	0.00	3.07
148	5551000019665651 118539956 - 5551000019665651;4509387350009;712173;010518;310518;002;0000000;0000000000 / UPLAZA ZA 05/2018	STUDIO BELISSIMA	0.00	3.07
149	1610250037130095 118498644 - 1610250037130095;4508609730003;712173;010518;310518;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228	0.00	3.06
150	5673031100057820 118494971 - 5673031100057820;4401497590000;712173;010518;310518;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FENIKIS ALFA DOO K.DUBICA	0.00	2.77
151	5553000035426887 118499031 - 5553000035426887;4507446120001;712173;010518;310518;028;0000000;0000000000 / PLAĆANJE	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	2.65
152	5553000026313543 118537969 - 5553000026313543;4506452070001;712173;010418;300418;028;0000000;0000000000 / DOP SOLIDARNOSTI	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.63
153	1990470004298603 118496996 - 1990470004298603;4218032600174;712173;010518;310518;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.61
154	5559000022188027 118542249 - 5559000022188027;4509582050001;731211;010518;310518;107;0000000;0000000000 / TEK. GRANTOVI	DAM-STEF VL. MARIĆ MARIJANA S.P.	0.00	2.60
155	5723360000059735 118529290 - 5723360000059735;4403621420005;712173;010518;310518;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, X	0.00	2.58
156	1321000309678134 118530389 - 1321000309678134;4209253453762;712173;010518;310518;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.52
157	5550070052009329 118525702 - 5550070052009329;4403410300003;712173;010518;310518;002;0000000;0000000000 / POSB DOPR ZA SOLD	PU CVRČAK I MRAV BANJA LUKA	0.00	2.28
158	5520180002066348 118529495 - 5520180002066348;4506361190004;712173;010518;310518;113;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.28
159	5540060001128334 118496398 - 5540060001128334;4500426260007;712173;010518;310518;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PRODAVNICA STANKOVIC SAVO SSPSTANARI	0.00	2.15
160	5550101000669570 118525853 - 5550101000669570;4400502990007;712173;010318;310318;113;0000000;0000000000 / G.GALERIJA 03/18	SO VIŠEGRAD	0.00	2.12
161	5540120020029460 118545160 - 5540120020029460;4500961810008;712173;010518;310518;100;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VUKASINOVIC PREVOZ SPSEKOVICI	0.00	2.10
162	5620990001697509 118496060 - 5620990001697509;4504564470000;712173;010518;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUKA	0.00	2.06
163	5520410002312668 118545598 - 5520410002312668;4500835270006;712173;010318;310318;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TOCHAK UR MILOVANOVIC MILIJAN S.P.INSKA BBBRATUNAC0644139492	0.00	2.06
164	5540120020011418 118545963 - 5540120020011418;4505132970008;712173;010518;310518;100;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MIM TR POPOVIC KOVILJKA SPSEKOVICI	0.00	2.05
165	5550090026693492 118508313 - 5550090026693492;4506934140007;712173;010318;310318;033;0000000;0000000000 / SOLIDARNOST	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	2.05
166	5550090252985859 118541193 - 5550090252985859;4503617990004;712173;010518;310518;107;0000000;0000000000 / FOND SOLID. 05/18	GRIL 5 SUR VL. DRAPIC DUŠAN	0.00	2.05
167	5554000016727177 118507783 - 5554000016727177;4509281440009;712173;010518;310518;001;0000000;0000000000 / UPL.SOLIDARNOSTI	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI	0.00	2.05
168	5510240000861426 118531578 - 5510240000861426;4502034170002;712173;010518;310518;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DORIS SP BERA MILAN KOZARSKA DUBICA, STEFANA DECANSKOG 13 KOZARSKA DUBICA	0.00	2.05

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

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090105404336 118506405 - 5550090105404336;4503945570004;712173;010518;310518;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	2.05
170	5517202203492264 118544485 - 5517202203492264;4403283350004;712173;010518;310518;002;0000000;0000000000 /	JOPEX DOO UPLATA JAVNIH PRIHODA	0.00	2.05
171	5550010003056633 118491503 - 5550010003056633;4501092590007;712173;010518;310518;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. PLAĆANJE SOL.DOP. 04/18	0.00	2.05
172	5673431100007651 118530825 - 5673431100007651;4400310140000;712173;010518;310518;005;0000000;0000000000 /	AUTO R DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.05
173	1862810310045785 118497767 - 1862810310045785;4506563900003;712173;010518;310518;074;0000000;0000000000 /	FARMA BRACA PARATUSIC UPLATA JAVNIH PRIHODA	0.00	2.04
174	5540030000054206 118545360 - 5540030000054206;4501378560008;712173;010318;310318;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.01
175	5551000012013127 118477567 - 5551000012013127;4403707060001;712173;010518;310518;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA 11-06-2018 UPLATA FONDA SOLIDARNOSTI	0.00	2.01
176	5514502213941433 118497277 - 5514502213941433;4508364790005;712173;010418;300418;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA UPLATA JAVNIH PRIHODA	0.00	2.00
177	5554000027508824 118501851 - 5554000027508824;4509892590006;712173;010518;310518;001;0000000;0000000000 /	LIBRA UR MILICI UPL.SOLIDARNOSTI	0.00	1.83
178	5551000035337553 118523810 - 5551000035337553;4510443470002;712173;010518;310518;002;0000000;0000000000 /	SUN STUDIO FOND. SOLIDAR.	0.00	1.79
179	5673021100000445 118530797 - 5673021100000445;4402909660004;712173;010518;310518;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	1.75
180	5550000035571373 118554856 - 5550000035571373;4510466330003;712173;010518;310518;005;0000000;0000000000 /	CAFE LOUNGE BAR - LORENZO NIKOLE TESLE 24 BIJELJINA SOLIDARNI DOPRINOS- DJE.INO	0.00	1.67
181	5551000014537261 118527928 - 5551000014537261;4509067870004;712173;010518;310518;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA POSEB DORPINOS ZA SLODRNOST	0.00	1.66
182	5620068115116716 118495938 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.65
183	5620128145661431 118529711 - 5620128145661431;4507951100007;712173;010518;310518;088;0000000;0000000000 /	CAFFE BAR AROMA BAR , VL. PEDJA SKOPLJAK, S. P. HILANDARSKA 20 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.54
184	5620128076038420 118495969 - 5620128076038420;4401765270005;712173;010518;310518;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.50
185	5722460000100326 118529251 - 5722460000100326;4509013190008;712173;010518;310518;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., UPLATA JAVNIH PRIHODA	0.00	1.50
186	5620128076038420 118494813 - 5620128076038420;4401765270005;712173;010318;310318;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.50
187	1321000309678134 118530328 - 1321000309678134;4209253452014;712173;010518;310518;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.49
188	5540030000076031 118545383 - 5540030000076031;4404293100002;712173;010518;310518;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	1.43
189	1610000117110051 118531817 - 1610000117110051;4509119420002;712173;010518;310518;056;0000000;0000000005 /	ULTRAPROJEKT DRAGAN KALINIC SP LAKTVELIKO BLASKO BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	1.40
190	1990470004298603 118496997 - 1990470004298603;4218032600352;712173;010518;310518;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA	0.00	1.39
191	5620068115116716 118495946 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.35
192	5620128076038420 118495928 - 5620128076038420;4401765270005;712173;010418;300418;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.35

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

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620128076038420 118494809 - 5620128076038420;4401765270005;712173;010318;310318;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO	0.00	1.35
194	5514602204101748 118544486 - 5514602204101748;4507210860004;712173;010518;310518;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP	0.00	1.35
195	5510020000065649 118498473 - 5510020000065649;4502156950009;712173;010518;310518;011;0000000;0000000000 /	STIL SP KOVACEVIC LJILJANA	0.00	1.35
196	5620128076038420 118494824 - 5620128076038420;4401765270005;712173;010318;310318;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO	0.00	1.35
197	5620128076038420 118494825 - 5620128076038420;4401765270005;712173;010418;300418;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 71123 I. SARAJEVO	0.00	1.35
198	5620068115116716 118495939 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.35
199	5620068115116716 118495940 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.35
200	1321000309678134 118530324 - 1321000309678134;4209253452057;712173;010518;310518;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.35
201	5550100027769755 118473983 - 5550100027769755;4507337850008;712173;010518;310518;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.34
202	5520090002584769 118529490 - 5520090002584769;4507577140008;712173;010518;310518;089;0000000;0000000005 /	SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICCA 32PALE066238665	0.00	1.34
203	5550100046526451 118501069 - 5550100046526451;4505027590003;712173;010518;310518;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD	0.00	1.34
204	5554000035158535 118537475 - 5554000035158535;4510428240009;712173;010518;310518;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.33
205	5540120080001456 118513612 - 5540120080001456;4500949950007;712173;010418;300418;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.33
206	1321000309678134 118530340 - 1321000309678134;4209253453258;712173;010518;310518;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.28
207	5551000020283735 118524325 - 5551000020283735;4509415400009;712173;010518;310518;002;0000000;0000000000 /	VANJA VOĆE	0.00	1.28
208	1321000309678134 118530390 - 1321000309678134;4209253453983;712173;010518;310518;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.26
209	5558000034268845 118501534 - 5558000034268845;4510324890001;712173;110618;110618;036;0000000;0000000000 /	SUVENIR SOPOTNICA SLADANA MITROVIĆ SP NOVO GORAŽDE	0.00	1.25
210	5550090000237421 118533031 - 5550090000237421;4401386330009;712173;010418;300618;033;0000000;0000000000 /	PRESING DOO	0.00	1.25
211	1321000309678134 118530401 - 1321000309678134;4209253452138;712173;010518;310518;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.24
212	5620120000129305 118496083 - 5620120000129305;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
213	5620120000129305 118496138 - 5620120000129305;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
214	5620120000129305 118495972 - 5620120000129305;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
215	5620120000129305 118496084 - 5620120000129305;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
216	5620068115116716 118495941 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.20

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620068115116716 118495930 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.20
218	5620120000129305 118494789 - 5620120000129305;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
219	5620120000129305 118494820 - 5620120000129305;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
220	5550080001316789 118539915 - 5550080001316789;4500372310003;712173;010518;310518;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" FOND SOLIDARNOSTI	0.00	1.07
221	5676512500017130 118545429 - 5676512500017130;4509956070001;712173;010518;310518;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.06
222	5676512500007333 118494389 - 5676512500007333;4509117050003;712173;010518;310518;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIC SP MODRICA	0.00	1.06
223	5540010000353840 118513653 - 5540010000353840;4506233940009;712173;010518;310518;005;0000000;0000000000 /	DJOLE TRBIJELJINA	0.00	1.05
224	5550010007208815 118528129 - 5550010007208815;4501310170007;712173;010518;310518;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.05
225	5620068115116716 118495943 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
226	5620068115116716 118495945 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
227	5620068115116716 118495944 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
228	5620068115116716 118495942 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
229	5676512500019264 118494394 - 5676512500019264;4510185080008;712173;010518;310518;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	1.05
230	5676512500020816 118494358 - 5676512500020816;4510404570008;712173;010518;310518;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA	0.00	1.05
231	5540010000419024 118546087 - 5540010000419024;4507749960002;712173;010518;310518;005;0000000;0000000000 /	MOCCA UR-KANTINA I MENZABIJELJINA	0.00	1.03
232	1415455320008640 118497119 - 1415455320008640;4404145330007;712173;010518;310518;097;0000000;0000000000 /	OPZ DRINAPLOD,	0.00	1.03
233	5551000015757036 118488749 - 5551000015757036;4403762590001;712173;010518;310518;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	1.03
234	5540030000039850 118545359 - 5540030000039850;4505900970004;712173;010418;300418;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ	0.00	1.03
235	5540010000488670 118545316 - 5540010000488670;4501109400002;712173;010518;310518;005;0000000;0000000000 /	ADVOKAT MOMIR RADULOVICBIJELJINA	0.00	1.03
236	5620088111286767 118513471 - 5620088111286767;4508600780008;712173;010518;310518;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.03
237	5550020015824694 118504441 - 5550020015824694;4506396060006;712173;010418;300418;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.03
238	5550020015824694 118503905 - 5550020015824694;4506396060006;712173;010518;310518;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.03
239	5550090026515691 118517382 - 5550090026515691;4505959860008;731211;010518;310518;107;0000000;0000000000 /	AUTO-TAXI JAGOŠ KOVAČEVIĆ	0.00	1.03
240	5550101000669570 118529175 - 5550101000669570;4400496900009;712173;010318;310318;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.02

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU

11.06.2018



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

1,291,412.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550060030387205 118522278 - 5550060030387205;4507093290005;712173;010418;300418;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.02
242	5672411100069685 118546128 - 5672411100069685;4403830180003;712173;010518;310518;002;0000000;0000000000 /	DWELT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.99
243	5673012500029624 118530800 - 5673012500029624;4507889030005;712173;010518;310518;007;0000000;0000000000 /	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIC MLADEN SP KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	0.72
244	5554000018241735 118523683 - 5554000018241735;4509295230007;712173;010518;300518;119;0000000;0000000000 /	TAKSI IVEK MARKOVIĆ IVICA S.P. KARAKAJ DOPRINOSI 05/18	0.00	0.51
245	5550010011588171 118501021 - 5550010011588171;4505800080001;712173;010518;310518;059;0000000;0000000000 /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P. PLAĆANJE	0.00	0.51
246	5550010048954996 118505343 - 5550010048954996;4507920130005;712173;010418;300418;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P. PLAĆANJE	0.00	0.51
247	5673032500016916 118494981 - 5673032500016916;4506726030001;712173;010518;310518;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	0.51
248	5550010048954996 118499956 - 5550010048954996;4507920130005;712173;010518;310518;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P. POS DOPR ZA SOLIDARNOSTI PO OSNOVU NETO PLATE	0.00	0.51
249	5540010000437745 118496392 - 5540010000437745;4510618530003;712173;010518;310518;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.50
250	1346101001035067 118531785 - 1346101001035067;4201513580096;712173;010518;310518;074;0000000;0000000005 /	ASA ASSISTANCE D.O.O. UPLATA JAVNIH PRIHODA	0.00	0.48
251	5540050000053914 118513675 - 5540050000053914;4501452470008;712173;010518;310518;013;0000000;0000000000 /	SZR BACI OKOOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	0.40

UKUPAN PROMET

0.00

9,828.30

NOVO STANJE

1,301,240.96

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,301,240.96

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Izvjestaj o promjenama na racunu
na dan: 11.06.2018

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				
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	625,52	5621816228704486 4401711930000	56201281377238244401711930000071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-100-80000113-28 11.06.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	610,07	5621816228677105 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA MART 2018. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	502,91	5621816228704491 4401711930000	56201281377238244401711930000071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
154-260-20024050-33 11.06.18 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	407,13	5621816228691805 4401279920006	15426020024050334401279920006071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
338-100-22001379-20 11.06.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	401,85	5621816228710384 4227039510064	33810022001379204227039510064071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80329563-60 11.06.18 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	359,14	5621816228732648/0 4503513600000	UPL DOP ZA SOLIDAR 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-00001491-95 11.06.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000	0,00	285,90	5621816228705212 4401578080006	HUMANITARNA POMOC ZA OBOLJELU DJECU PO ZAKONU ZA 05/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00003203-50 11.06.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	277,56	5621816228730220/0 4400124430006	LD 05/18 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00004755-50 11.06.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	259,54	5621816228659510 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	246,14	5621816228704506 4401711930000	56201281377238244401711930000071217301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
161-045-00278101-31 11.06.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	162,42	5621816228672693 4400013360009	16104500278101314400013360009071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
338-350-22575808-07 11.06.18 DOOB 3 D LABS DOO BANJA LUKA	0,00	158,95	5621816228726830 4403657960006	33835022575808074403657960006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-80783030-81 11.06.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	154,29	5621816228676527 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 061 0000000000
562-099-00014805-20 11.06.18 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA	0,00	153,33	5621816228685164 4400958610001	FOND SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	144,40	5621816228704510 4401711930000	56201281377238244401711930000071217301051831 051811900000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
338-350-22575808-07 11.06.18 DOOB 3 D LABS DOO BANJA LUKA	0,00	139,27	5621816228726829 4403657960006	33835022575808074403657960006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-001-00000090-79 11.06.18 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	106,15	5621816228656028 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 05/2018 712173 01/05/18 31/05/18 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	104,35	5621816228704502 4401711930000	56201281377238244401711930000071217301051831 051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
567-301-11000038-89 11.06.18 MACRITEX DOO KOSTAJNICA	0,00	88,86	5621816228672334 4403705870006	56730111000038894403705870006071217?301051831 051813500000000000000000 712173 01/05/18 31/05/18 0000000 135 0000000000
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	84,95	5621816228726239 4200918602449	14010100092505354200918602449071217?301051831 0518002000000000000052018 712173 01/05/18 31/05/18 0000000 002 0000052018
567-303-11000123-27 11.06.18 AGROFLORA DOO K.DUBICA	0,00	84,55	5621816228714856 4400740580003	56730311000123274400740580003071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	75,16	5621816228704487 4401711930000	56201281377238244401711930000071217301051831 051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	70,29	5621816228704512 4401711930000	56201281377238244401711930000071217301051831 051801100000009999999999 712173 01/05/18 31/05/18 0000000 011 9999999999
161-045-00629101-63 11.06.18 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	67,40	5621816228711649 4401711930000	16104500629101634403355790004071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	63,71	5621816228704485 4401711930000	56201281377238244401711930000071217301051831 051800800000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
562-012-81035948-59 11.06.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	57,89	5621816228669033/0 4401711930000	doprinosi za solidarnost 712173 01/05/18 31/05/18 0000000 094 0000000000
567-162-11001274-88 11.06.18 SG GRADNJA DOO LAKTASI,	0,00	56,90	5621816228728747 4401188290000	56716211001274884401188290000071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
140-101-00070900-54 11.06.18 BH TELECOM DD	0,00	54,87	5621816228691904 4200211100986	14010100070900544200211100986071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	54,36	5621816228726155 4200918600462	14010100092505354200918600462071217?301051831 0518074000000000000052018 712173 01/05/18 31/05/18 0000000 074 0000052018
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	53,43	5621816228704504 4401711930000	56201281377238244401711930000071217301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
562-099-81298725-52 11.06.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	49,80	5621816228660227 4403933740007	POSEBNI DOPRINOSI ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	48,75	5621816228704498 4401711930000	56201281377238244401711930000071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	48,40	5621816228704496 4401711930000	56201281377238244401711930000071217301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	46,95	5621816228726180 4200918601566	14010100092505354200918601566071217?301051831 0518089000000000000052018 712173 01/05/18 31/05/18 0000000 089 0000052018

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				
161-000-01844100-09 11.06.18 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B	0,00	46,90	5621816228711123 4403834500002	16100001844100094403834500002071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-001-00008872-88 11.06.18 VERANO MOTORS DOO	0,00	46,85	5621816228675052 4400831540004	55100100008872884400831540004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-009-00000073-29 11.06.18 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	43,62	5621816228700742/0 4400237550008	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	43,34	5621816228704500 4401711930000	56201281377238244401711930000071217301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-010-00001740-23 11.06.18 KP KOMUNALAC AD SRBAC	0,00	42,11	5621816228689644 4401241790001	uplata 05/18 712173 01/05/18 31/05/18 0000000 095 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	41,93	5621816228704493 4401711930000	56201281377238244401711930000071217301051831 0518028000000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
554-001-00001831-20 11.06.18 LS COMERCE PP SAPOBIJELJINA	0,00	40,77	5621816228671470 4400427410008	55400100001831204400427410008071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	40,49	5621816228704526 4401711930000	56201281377238244401711930000071217301051831 0518028000000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	40,23	5621816228704490 4401711930000	56201281377238244401711930000071217301051831 0518074000000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
562-099-00011165-76 11.06.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	39,35	5621816228722647/0 4401329700002	dop solid 712173 01/05/18 31/05/18 0000000 050 0000000000
567-323-11000459-76 11.06.18 JEDINSTVO GP AD GRADISKA	0,00	38,40	5621816228672348 4401053280004	56732311000459764401053280004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	38,35	5621816228726169 4200918601523	14010100092505354200918601523071217?301051831 051808800000000000000052018 712173 01/05/18 31/05/18 0000000 088 0000052018
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	38,14	5621816228704495 4401711930000	56201281377238244401711930000071217301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
161-000-00046700-76 11.06.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003	0,00	37,62	5621816228673259 4400777780003	1610000046700764200777780003071217?301061830 06180880000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-005-00003708-87 11.06.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA	0,00	37,35	5621816228715729/0 4400140630007	sol porez 712173 01/05/18 31/05/18 0000000 027 0000000000
161-000-00723200-10 11.06.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	37,30	5621816228690808 4201359720084	16100000723200104201359720084071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
154-999-50003599-47 11.06.18 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA, VES 4505929520008	0,00	35,98	5621816228673894 4505929520008	15499950003599474505929520008071217?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				
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	35,65	5621816228704516 4401711930000	56201281377238244401711930000071217301051831 0518007000000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	35,13	5621816228704514 4401711930000	56201281377238244401711930000071217301051831 0518080000000009999999999 712173 01/05/18 31/05/18 0000000 080 9999999999
161-000-01265400-03 11.06.18 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	35,07	5621816228690610 4509314390002	16100001265400034509314390002071217?311061811 0618067000000000000000006 712173 11/06/18 11/06/18 0000000 067 0000000006
161-000-00046700-76 11.06.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003	0,00	34,63	5621816228673258 420077780003	1610000004670076420077780003071217?301061830 0618089000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	34,59	5621816228726206 4200918600454	14010100092505354200918600454071217?301051831 05181030000000000000052018 712173 01/05/18 31/05/18 0000000 103 0000052018
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	34,44	5621816228726295 4200918601604	14010100092505354200918601604071217?301051831 05180310000000000000052018 712173 01/05/18 31/05/18 0000000 031 0000052018
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	34,03	5621816228704503 4401711930000	56201281377238244401711930000071217301051831 0518069000000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
562-099-00006864-78 11.06.18 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	34,01	5621816228722996/0 4401319060005	DOP SOLIDARNOST 712173 01/05/18 31/05/18 0000000 102 0000000000
567-463-11000046-81 11.06.18 K.L.M. DOO PRNJAVOR	0,00	33,45	5621816228671686 4401222650002	56746311000046814401222650002071217?301051831 0518075000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	32,49	5621816228704488 4401711930000	56201281377238244401711930000071217301051831 0518056000000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
567-241-11000466-96 11.06.18 GAMES SERVICE DOO TRN LAKTASI	0,00	32,21	5621816228715144 4402922500008	56724111000466964402922500008071217?301051831 0518056000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	31,97	5621816228726245 4200918602368	14010100092505354200918602368071217?301051831 05180050000000000000052018 712173 01/05/18 31/05/18 0000000 005 0000052018
562-099-00001934-27 11.06.18 TRGOVINSKA RADNJA BEBI SOP, VL GORDANA CISIC S 4503455480007	0,00	31,80	5621816228721768/0 4503455480007	SOLIDARNOST 712173 01/03/18 31/12/18 0000000 103 0000000000
551-790-22211682-48 11.06.18 PENTAS DOO	0,00	31,76	5621816228675102 4404150090006	55179022211682484404150090006071217?301051831 0518007000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
555-001-00000135-49 11.06.18 DOO LD STEFANA DECANSKOG 253 BIJELJINA	0,00	31,58	5621816228691233 4400308160001	55500100000135494400308160001071217?301051831 0518005000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	31,57	5621816228704492 4401711930000	56201281377238244401711930000071217301051831 0518010000000009999999999 712173 01/05/18 31/05/18 0000000 010 9999999999
161-045-00617200-70 11.06.18 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	31,11	5621816228711224 4403295010004	16104500617200704403295010004071217?311061811 0618064000000000000000000 712173 11/06/18 11/06/18 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.06.2018

Izvod: 130

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	30,99	5621816228704507 4401711930000	56201281377238244401711930000071217301051831 0518006000000009999999999 712173 01/05/18 31/05/18 0000000 006 9999999999
161-045-00382700-29 11.06.18 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/4402674680002	0,00	30,91	5621816228725683 4402674680002	16104500382700294402674680002071217?301051831 0518008000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	30,78	5621816228726156 4200918600667	14010100092505354200918600667071217?301051831 0518074000000000000052018 712173 01/05/18 31/05/18 0000000 074 0000052018
571-020-00000454-55 11.06.18 KGH PROJEKTOVANJE D.O.O. - USLUZNOAGROINDUSTI4403101260005	0,00	30,25	5621816228714639 4403101260005	57102000000454554403101260005071217?301051831 0518008000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-483-11000840-17 11.06.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO	0,00	30,14	5621816228728772 4400538910000	56748311000840174400538910000071217?311061811 0618088000000000000000000 712173 11/06/18 11/06/18 0000000 088 0000000000
555-400-00189992-08 11.06.18 TR BINGO	0,00	27,35	5621816228670386 4509343570001	55540000189992084509343570001071217?301011831 1218015000000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	27,19	5621816228726278 4200918602465	14010100092505354200918602465071217?301051831 0518011000000000000052018 712173 01/05/18 31/05/18 0000000 011 0000052018
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	26,49	5621816228726292 4200918601493	14010100092505354200918601493071217?301051831 0518028000000000000052018 712173 01/05/18 31/05/18 0000000 028 0000052018
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	24,77	5621816228726307 4200918602830	14010100092505354200918602830071217?301051831 0518056000000000000052018 712173 01/05/18 31/05/18 0000000 056 0000052018
562-011-80294260-89 11.06.18 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 74401899980009	0,00	24,60	5621816228701962/0 4401899980009	SREDSTVA SOLIDARNOSTI 712173 01/01/18 31/05/18 0000000 013 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	23,38	5621816228704517 4401711930000	56201281377238244401711930000071217301051831 0518075000000099999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	22,49	5621816228726201 4200918603372	14010100092505354200918603372071217?301051831 0518107000000000000052018 712173 01/05/18 31/05/18 0000000 107 0000052018
562-099-00002782-05 11.06.18 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008	0,00	22,45	5621816228698949/0 4401300470008	sred sol 712173 01/06/18 30/06/18 0000000 025 0000000000
562-099-81183150-02 11.06.18 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 7800C4403637850000	0,00	21,83	5621816228724703/0 4403637850000	FOND SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	21,17	5621816228704518 4401711930000	56201281377238244401711930000071217301051831 0518027000000099999999999 712173 01/05/18 31/05/18 0000000 027 9999999999
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	20,75	5621816228726266 4200918601442	14010100092505354200918601442071217?301051831 0518008000000000000052018 712173 01/05/18 31/05/18 0000000 008 0000052018
552-030-00028012-14 11.06.18 KLAS 90 SPDUSANA SUBOTI AMP XC6 A 15BANJA LUKA 4508287350005	0,00	20,72	5621816228727478 4508287350005	55203000028012144508287350005071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 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				
571-020-0000380-83	0,00	20,65	5621816228714619	57102000000380834402766530007071217?301051831
11.06.18 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI			4402766530007	05180080000000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
562-012-81377238-24	0,00	20,32	5621816228704505	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180940000000099999999999
				712173 01/05/18 31/05/18 0000000 094 9999999999
562-005-00003705-96	0,00	20,24	5621816228719072/0	sol fond
11.06.18 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 DI4400145350002				712173 01/05/18 31/05/18 0000000 027 0000000000
567-421-11000001-43	0,00	19,78	5621816228714797	56742111000001434401387570003071217?301051831
11.06.18 ANTIKOROZIJA D.O.O. GACKO,			4401387570003	05180330000000000000000000
				712173 01/05/18 31/05/18 0000000 033 0000000000
562-012-81377238-24	0,00	19,37	5621816228704501	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180130000000099999999999
				712173 01/05/18 31/05/18 0000000 013 9999999999
161-000-01359900-34	0,00	19,20	5621816228673411	16100001359900344404147890000071217?301051831
11.06.18 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000				05180380000000000000000005
				712173 01/05/18 31/05/18 0000000 038 0000000005
161-000-00046700-76	0,00	18,88	5621816228673257	16100000046700764200777780003071217?301061830
11.06.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003				06180850000000000000000000
				712173 01/06/18 30/06/18 0000000 085 0000000000
562-012-81377238-24	0,00	18,68	5621816228704515	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180150000000099999999999
				712173 01/05/18 31/05/18 0000000 015 9999999999
562-012-81377238-24	0,00	18,68	5621816228704489	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180560000000099999999999
				712173 01/05/18 31/05/18 0000000 056 9999999999
562-012-81377238-24	0,00	18,24	5621816228704527	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180640000000099999999999
				712173 01/05/18 31/05/18 0000000 064 9999999999
562-012-81377238-24	0,00	18,11	5621816228704499	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180780000000099999999999
				712173 01/05/18 31/05/18 0000000 078 9999999999
562-005-00004755-50	0,00	17,78	5621816228692924	POSEBNI DOPRINOS ZA SOLIDARNOST 05/2018
11.06.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002				PRIVREMENI I POVREMENI POSLOVI
				712173 01/05/18 31/05/18 0000000 028 0000000000
562-012-81377238-24	0,00	17,22	5621816228704484	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180950000000099999999999
				712173 01/05/18 31/05/18 0000000 095 9999999999
562-012-81377238-24	0,00	16,79	5621816228704509	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180250000000099999999999
				712173 01/05/18 31/05/18 0000000 025 9999999999
161-020-00269800-66	0,00	16,39	5621816228672749	16102000269800664272099390055071217?301051831
11.06.18 ROFIX DOO LJUBUSKIPUT ZA METKOVIC BB88320LJUBU 4272099390055				05180850000000000000000005
				712173 01/05/18 31/05/18 0000000 085 0000000005
140-101-00092505-35	0,00	16,00	5621816228726146	14010100092505354200918603143071217?301051831
11.06.18 KONZUM DOO			4200918603143	05180640000000000000052018
				712173 01/05/18 31/05/18 0000000 064 0000052018
338-410-22004362-34	0,00	15,76	5621816228674289	33841022004362344402264780000071217?301051831
11.06.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC(4402264780000				05180740000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.06.2018

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				
161-000-00723200-10 11.06.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720173	0,00	15,62	5621816228690815	16100000723200104201359720173071217?3010518310518107000000000000000005 712173 01/05/18 31/05/18 0000000 107 0000000005
562-099-00011583-83 11.06.18 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	15,49	5621816228723153/0	5/18 731211 01/05/18 31/05/18 0000000 002 0000000000
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	15,41	5621816228726192 4200918602872	14010100092505354200918602872071217?3010518310518095000000000000052018 712173 01/05/18 31/05/18 0000000 095 0000052018
552-000-00000826-10 11.06.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	15,32	5621816228714494	55200000000826104400984880009071217?31106181106180020000000000000000 712173 11/06/18 11/06/18 0000000 002 0000000000
567-343-25000318-34 11.06.18 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ4508347940001	0,00	15,00	5621816228672209	56734325000318344508347940001071217?30104183105180050000000000000000 712173 01/04/18 31/05/18 0000000 005 0000000000
562-099-00002623-94 11.06.18 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN4503122670003	0,00	14,90	5621816228695584/0	fond solidarnosti 712173 01/05/18 31/05/18 0000000 056 0000000000
567-353-11000183-16 11.06.18 AVIS DM DOO SRBAC	0,00	14,82	5621816228672327 4403901890007	56735311000183164403901890007071217?30106183061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
161-000-00723200-10 11.06.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720033	0,00	14,82	5621816228690803	16100000723200104201359720033071217?3010518310518085000000000000000005 712173 01/05/18 31/05/18 0000000 085 0000000005
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	14,79	5621816228726269 4200918601469	14010100092505354200918601469071217?3010518310518008000000000000052018 712173 01/05/18 31/05/18 0000000 008 0000052018
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	14,66	5621816228726166 4200918604549	14010100092505354200918604549071217?3010518310518075000000000000052018 712173 01/05/18 31/05/18 0000000 075 0000052018
567-570-10000001-98 11.06.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA 4400154340001	0,00	14,61	5621816228672045	56757010000001984400154340001071217?30105183105180270000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81298725-52 11.06.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	14,18	5621816228692965	POSEBNI DOPRINOSI ZA SOLIDARNOST 05/18 UGOVORI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	14,16	5621816228704542 4401711930000	56201281377238244401711930000071217301051831051801300000009999999999 712173 01/05/18 31/05/18 0000000 013 9999999999
567-483-10000006-78 11.06.18 JKP TRNOVO DOO TRNOVO	0,00	13,92	5621816228715165 4404226920003	56748310000006784404226920003071217?30105183105180910000000000000000 712173 01/05/18 31/05/18 0000000 091 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	13,87	5621816228704497 4401711930000	56201281377238244401711930000071217301051831051802300000009999999999 712173 01/05/18 31/05/18 0000000 023 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	13,78	5621816228704511 4401711930000	56201281377238244401711930000071217301051831051801100000009999999999 712173 01/05/18 31/05/18 0000000 011 9999999999
551-790-22208188-54 11.06.18 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	13,53	5621816228711039 4403578660005	55179022208188544403578660005071217?30105183105180530000000000000000 712173 01/05/18 31/05/18 0000000 053 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				
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	13,50	5621816228726263 4200918602155	14010100092505354200918602155071217?301051831 051801000000000000052018 712173 01/05/18 31/05/18 0000000 010 0000052018
567-553-25000064-12 11.06.18 ROSTILJNICA BOKI VL BOJANA GAVRICSP BROD	0,00	13,33	5621816228714931 4510263490005	56755325000064124510263490005071217?301121731 121801000000000000000000 712173 01/12/17 31/12/18 0000000 010 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	12,97	5621816228704563 4401711930000	56201281377238244401711930000071217301051831 0518002000000099999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	12,94	5621816228704494 4401711930000	56201281377238244401711930000071217301051831 0518053000000099999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	12,83	5621816228704522 4401711930000	56201281377238244401711930000071217301051831 0518097000000099999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
338-160-22000331-30 11.06.18 AUTOCENTAR TOMIC DOO MOSTAR	0,00	12,79	5621816228692385 4272065490042	33816022000331304272065490042071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-00723200-10 11.06.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068	0,00	12,59	5621816228690819 4201359720068	16100000723200104201359720068071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000005
140-101-00070900-54 11.06.18 BH TELECOM DD	0,00	12,15	5621816228691911 4200211100951	14010100070900544200211100951071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
199-049-00560375-29 11.06.18 MODNA KUCA ELEGANS DOO VISOKODR.DZANANOVIC.4218674030045	0,00	12,02	5621816228674877 4218674030045	19904900560375294218674030045071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
552-036-00022168-83 11.06.18 ALEGRO BIZNIS DOOBABICCI BBCHHELINACBABICCI BB 4402807820007	0,00	11,81	5621816228669523 4402807820007	55203600022168834402807820007071217?301051831 051802500000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-81016469-10 11.06.18 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	11,78	5621816228712793/0 4403364860007	sred sol 712173 01/05/18 31/05/18 0000000 050 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	11,74	5621816228704541 4401711930000	56201281377238244401711930000071217301051831 0518085000000099999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-480-22138990-29 11.06.18 NBA-MARKET DOO	0,00	11,20	5621816228725416 4403024500006	55148022138990294403024500006071217?301041830 041808900000000000000004 712173 01/04/18 30/04/18 0000000 089 0000000004
551-039-00011974-75 11.06.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	11,00	5621816228711061 4504282060003	55103900011974754504282060003071217?301051831 051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	10,99	5621816228704524 4401711930000	56201281377238244401711930000071217301051831 0518075000000099999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	10,75	5621816228704521 4401711930000	56201281377238244401711930000071217301051831 0518038000000099999999999 712173 01/05/18 31/05/18 0000000 038 9999999999
562-005-00001155-83 11.06.18 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009	0,00	10,50	5621816228679854/0 74450 E4400129310009	PL ZA FOND SOLIDARNOSTI ZA 04/18 712173 01/04/18 31/05/18 0000000 010 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				
571-010-0000853-27	0,00	10,49	5621816228714677	57101000000853274400872220006071217?301051831
11.06.18 VIZ ZASSTITA DOOPUT SRPSKIH BRANILACA 15HBANJA			4400872220006	05181190000000000000000000
				712173 01/05/18 31/05/18 0000000 119 0000000000
562-005-00003795-20	0,00	10,31	5621816228727104/0	solidarnost 05/18
11.06.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA			4400144620006	
				712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00003470-75	0,00	9,93	5621816228724043/0	FOND SOL
11.06.18 MRKONJIC EXPRES D.O.O. ,M.GRAD DESANSKA 8 70260 M			4401194000005	
				712173 01/06/18 30/06/18 0000000 067 0000000000
571-060-00000540-68	0,00	9,92	5621816228727655	57106000000540684401308290009071217?301051831
11.06.18 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO			4401308290009	05181020000000000000000000
				712173 01/05/18 31/05/18 0000000 102 0000000000
562-012-81377238-24	0,00	9,50	5621816228704533	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	0518093000000099999999999
				712173 01/05/18 31/05/18 0000000 093 9999999999
562-099-81088339-31	0,00	9,41	5621816228696765/0	FOND SOLID 05/18
11.06.18 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL			4508075410008	
				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00016606-49	0,00	9,27	5621816228702868/0	FOND SOLID
11.06.18 BIRO MARJANAC- KNEZEVIC RADMILA SP BANJA LUKA			4504414660005	
				712173 01/05/18 31/05/18 0000000 002 0000000000
140-407-11200004-86	0,00	9,00	5621816228726128	14040711200004864403685660000071217?301051831
11.06.18 SPEDTRANS D.O.O. PETROVO			4403685660000	05180380000000000000000000
				712173 01/05/18 31/05/18 0000000 038 0000000000
562-012-81377238-24	0,00	8,75	5621816228704560	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	0518089000000099999999999
				712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24	0,00	8,71	5621816228704556	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	0518002000000099999999999
				712173 01/05/18 31/05/18 0000000 002 9999999999
154-580-20060010-51	0,00	8,66	5621816228674049	15458020060010514403869980007071217?301051831
11.06.18 ETT ENERGOTEHNIKA DOO VOJVODE STEPES			4403869980007	05180020000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
140-101-00092505-35	0,00	8,53	5621816228726284	14010100092505354200918602589071217?301051831
11.06.18 KONZUM DOO			4200918602589	05180270000000000000052018
				712173 01/05/18 31/05/18 0000000 027 0000052018
562-012-81377238-24	0,00	8,48	5621816228704558	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	0518008000000099999999999
				712173 01/05/18 31/05/18 0000000 008 9999999999
140-101-00092505-35	0,00	8,47	5621816228726196	14010100092505354200918602643071217?301051831
11.06.18 KONZUM DOO			4200918602643	05180940000000000000052018
				712173 01/05/18 31/05/18 0000000 094 0000052018
567-353-11000158-91	0,00	8,47	5621816228728730	56735311000158914403063660002071217?301041830
11.06.18 DETEM VISION DOO SRBAC			4403063660002	04180950000000000000000000
				712173 01/04/18 30/04/18 0000000 095 0000000000
562-012-81377238-24	0,00	8,39	5621816228704544	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	0518107000000099999999999
				712173 01/05/18 31/05/18 0000000 107 9999999999
562-012-81377238-24	0,00	8,36	5621816228704545	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	0518103000000099999999999
				712173 01/05/18 31/05/18 0000000 103 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.06.2018

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				
562-099-81298725-52 11.06.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	8,27	5621816228692979 4403933740007	POSEBNI DOPRINOSI ZA SOLIDARNOST 05/18 DOPUNSKI RAD 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81442696-80 11.06.18 UGOSTITELJSKA RADNJA STRBE SLADJANA PELAGIC S.I.4510540080006	0,00	8,24	5621816228723057/0	SOLIDARNOST 712173 01/05/18 31/12/18 0000000 025 0000000000
562-007-00000729-02 11.06.18 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR	0,00	8,20	5621816228686538/0 4400672560007	dop za fond solid 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
161-045-00645200-72 11.06.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BB790(4507082920007	0,00	8,16	5621816228673356	16104500645200724507082920007071217?301041831 051807400000009074074411 712173 01/04/18 31/05/18 0000000 074 9074074411
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	8,15	5621816228704554 4401711930000	56201281377238244401711930000071217301051831 051811600000009999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
562-012-81318665-76 11.06.18 UGOSTITELJSKA RADNJA -RESTORAN,.,POGLED,.,VL.TOD.4507921450003	0,00	8,00	5621816228705790/0	UPL DOPR ZA DIJAGN I LIJECENJE 712173 01/05/18 31/05/18 0000000 041 0000000000
161-045-00602100-71 11.06.18 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	7,98	5621816228673350	16104500602100714403243300004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-006-00012295-05 11.06.18 DRVOEX DOOCEROVICA-STANARI	0,00	7,94	5621816228728471 4403841890002	55400600012295054403841890002071217?301051831 05181380000000000000000000 712173 01/05/18 31/05/18 0000000 138 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	7,79	5621816228704537 4401711930000	56201281377238244401711930000071217301051831 051810900000009999999999 712173 01/05/18 31/05/18 0000000 109 9999999999
562-005-00003901-90 11.06.18 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA 744:4500486670000	0,00	7,56	5621816228705291/0	POSEBAN DOPR SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 010 0000000000
572-266-00000677-24 11.06.18 TOPTRANS DOO,	0,00	7,55	5621816228727426 4403437500004	57226600000677244403437500004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00001030-23 11.06.18 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	7,53	5621816228732176/0	DOPR SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-81057592-70 11.06.18 TEHNOMOTOR ZTR VL STEFAN RADIC SVETOG SAVE BB4508285490004	0,00	7,52	5621816228724921/0	dop za solidarnost 712173 01/01/18 30/06/18 0000000 015 0000000000
161-000-01433900-67 11.06.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR 4402511380001	0,00	7,52	5621816228690652	16100001433900674402511380001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	7,42	5621816228704546 4401711930000	56201281377238244401711930000071217301051831 051806700000009999999999 712173 01/05/18 31/05/18 0000000 067 9999999999
562-010-81263229-30 11.06.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	7,31	5621816228684596/0 4403864240005	fond 712173 01/05/18 31/05/18 0000000 095 0000000000
154-921-20032705-73 11.06.18 AURA BH DOO, SRETENA STOJANOVICA 13A	0,00	7,08	5621816228674104 4403360790004	15492120032705734403360790004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	7,05	5621816228704568 4401711930000	56201281377238244401711930000071217301051831 051804100000009999999999 712173 01/05/18 31/05/18 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00070900-54 11.06.18 BH TELECOM DD	0,00	6,95	5621816228691908 4200211101117	14010100070900544200211101117071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
199-562-00552629-70 11.06.18 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	6,80	5621816228674837 4402263970000	19956200552629704402263970000071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	6,79	5621816228704547 4401711930000	56201281377238244401711930000071217301051831 0518067000000009999999999999 712173 01/05/18 31/05/18 0000000 067 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	6,65	5621816228704513 4401711930000	56201281377238244401711930000071217301051831 0518009000000009999999999999 712173 01/05/18 31/05/18 0000000 009 9999999999
194-146-98960001-65 11.06.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	6,57	5621816228725813 4403624100001	19414698960001654403624100001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	6,56	5621816228704551 4401711930000	56201281377238244401711930000071217301051831 0518100000000009999999999999 712173 01/05/18 31/05/18 0000000 100 9999999999
554-012-00300203-63 11.06.18 JAVNI PREVOZ STVARI NOVAKOVICHAN PIJESAK	0,00	6,50	5621816228693941 4508211290003	55401200300203634508211290003071217?311061811 06180410000000000000000000 712173 11/06/18 11/06/18 0000000 041 0000000000
140-101-00092505-35 11.06.18 KONZUM DOO	0,00	6,47	5621816228726258 4200918601434	14010100092505354200918601434071217?301051831 05180080000000000000052018 712173 01/05/18 31/05/18 0000000 008 0000052018
551-008-00014923-22 11.06.18 SAB TRANS DOO	0,00	6,44	5621816228672513 4401848050007	55100800014923224401848050007071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
161-000-01553000-18 11.06.18 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC	0,00	6,33	5621816228690979 4509844600008	16100001553000184509844600008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22206634-60 11.06.18 BAUOASE BH DOO	0,00	6,30	5621816228711072 4403825260007	55179022206634604403825260007071217?301011831 05180250000000000000000000 712173 01/01/18 31/05/18 0000000 025 0000000000
194-138-01533041-64 11.06.18 LAZAR CUPELJIC BRANKO SPKULJANSKA 48 78000 BAN	0,00	6,18	5621816228673542 4505199700005	19413801533041644505199700005071217?301011830 06180020000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
132-260-20143033-83 11.06.18 SEKVAS D.O.O. MELJINE BB SOKOLAC 71350 SOKOLAC	0,00	6,16	5621816228673816 4403737130004	13226020143033834403737130004071217?301051831 05180940000000000000000000 712173 01/05/18 31/05/18 0000000 094 0000000000
562-007-81003425-97 11.06.18 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z	0,00	6,15	5621816228685881/0 4508077540006	dop za solid 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
551-490-22190920-16 11.06.18 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR	0,00	6,12	5621816228675109 4508448030006	55149022190920164508448030006071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	6,09	5621816228704566 4401711930000	56201281377238244401711930000071217301051831 0518119000000009999999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
572-286-00002989-62 11.06.18 IVEM DOO ZVORNIK,	0,00	6,06	5621816228727244 4404074300004	57228600002989624404074300004071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01231700-29 11.06.18 ZU APOTEKA MASLACAK PHARM BANJA LUKPUT SRPSK	0,00	6,03	5621816228725692 4403798510004	16100001231700294403798510004071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-216-00001810-45 11.06.18 ADZIC KAMENOREZACKA RADNJA SZR,	0,00	6,03	5621816228713885 4502961560004	57221600001810454502961560004071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
554-008-00011260-05 11.06.18 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	6,03	5621816228693922 4507104160001	55400800011260054507104160001071217?301051831 05180100000000000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	6,00	5621816228704553 4401711930000	56201281377238244401711930000071217301051831 05180590000000009999999999999999 712173 01/05/18 31/05/18 0000000 059 9999999999
562-099-80581139-89 11.06.18 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI	0,00	5,97	5621816228692731/0 4506437270002	SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-00001406-57 11.06.18 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001	0,00	5,96	5621816228688334/5980 4506285230000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 113 0000000000
562-006-80351468-12 11.06.18 DAX STR VISEGRAD VL SELENA SAVIC	0,00	5,92	5621816228733188 4506285230000	05/18 Poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 113 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	5,92	5621816228704528 4401711930000	56201281377238244401711930000071217301051831 05180530000000009999999999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
562-006-80351468-12 11.06.18 DAX STR VISEGRAD VL SELENA SAVIC	0,00	5,92	5621816228720248 4506285230000	04/18 Poseban doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 113 0000000000
562-005-00004755-50 11.06.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	5,84	5621816228659512 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 028 0000000000
554-006-00011253-27 11.06.18 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT	0,00	5,70	5621816228728377 4500256590007	55400600011253274500256590007071217?301051831 05181030000000000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-011-00000379-80 11.06.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGIC	0,00	5,65	5621816228717751/0 4501404070006	SOLID 05/18 712173 01/05/18 31/05/18 0000000 034 0000000000
567-241-11000748-26 11.06.18 MASLACAK PHARM 2 ZDRAVSTVENAUSTANOVA APOTE	0,00	5,64	5621816228694170 4403798510004	56724111000748264403798510004071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	5,62	5621816228704508 4401711930000	56201281377238244401711930000071217301051831 05180330000000009999999999999999 712173 01/05/18 31/05/18 0000000 033 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	5,60	5621816228704550 4401711930000	56201281377238244401711930000071217301051831 05180500000000009999999999999999 712173 01/05/18 31/05/18 0000000 050 9999999999
562-099-80980678-04 11.06.18 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR	0,00	5,60	5621816228665759/0 4507958370000	fon solidarnostio 712173 01/05/18 31/05/18 0000000 056 0000000000
562-005-81298301-13 11.06.18 ZU APOTEKA POLYPHARM DOBOJ	0,00	5,58	5621816228708274 4403895470009	uplata doprinosa na solidarnost 712173 01/05/18 31/05/18 0000000 028 0000000000
161-000-00015000-19 11.06.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	5,46	5621816228673384 4200350720077	16100000015000194200350720077071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003278-19	0,00	5,44	5621816228723409/0	SOL FOND
11.06.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO			4500585140004	712173 01/05/18 31/05/18 0000000 027 0000000000
551-490-22190920-16	0,00	5,41	5621816228675108	55149022190920164508448030006071217?301041830
11.06.18 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR			4508448030006	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-011-81202437-94	0,00	5,30	5621816228656140	januar februar mart april maj
11.06.18 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOE			4509112840006	712173 01/01/18 31/05/18 0000000 064 0000000000
161-025-00332900-59	0,00	5,26	5621816228711605	16102500332900594403384110004071217?301051831
11.06.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-81377238-24	0,00	5,20	5621816228704519	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180450000000099999999999999999 712173 01/05/18 31/05/18 0000000 045 9999999999
562-099-00004483-43	0,00	5,17	5621816228732922/0	SOLID
11.06.18 CAVIC SP CAVIC MICO ,B.LUKA ZELENGORSKA 17 7800			4502298310007	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81060238-41	0,00	5,15	5621816228732471	UPLATA ZA FOND SOLIDARNOSTI I-V/2018
11.06.18 MAGMA ANA NIKOLIC SP BANJA LUKA			4508301870009	712173 01/01/18 31/05/18 0000000 002 0000000000
551-019-00008499-34	0,00	5,15	5621816228725450	55101900008499344401308610003071217?301050131
11.06.18 PIM-SPED DOO			4401308610003	05181020000000000000000000000000 712173 01/05/01 31/05/18 0000000 102 0000000000
562-006-81353508-19	0,00	5,13	5621816228700305/5962	DOPRINOS
11.06.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI			4404078710002	712173 01/04/18 30/04/18 0000000 113 0000000000
562-012-81377238-24	0,00	5,12	5621816228704520	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05181030000000099999999999999999 712173 01/05/18 31/05/18 0000000 103 9999999999
562-003-00001074-36	0,00	5,10	5621816228685324/5976	solidarnost
11.06.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA			4501273200006	712173 01/05/18 31/05/18 0000000 005 0000000000
551-790-22220324-21	0,00	5,00	5621816228675091	55179022220324214404260430007071217?301051831
11.06.18 CALLIGARIS BH DOO			4404260430007	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25001145-29	0,00	5,00	5621816228672074	56724125001145294510196950004071217?301051831
11.06.18 CIGRA ALEKSANDAR BOJINOVIC SPBANJA LUKA			4510196950004	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81213371-80	0,00	4,93	5621816228722388/0	DOPRINOS
11.06.18 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.			4509179830005	712173 11/06/18 11/06/18 0000000 007 0000000000
562-012-81377238-24	0,00	4,90	5621816228704536	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180930000000099999999999999999 712173 01/05/18 31/05/18 0000000 093 9999999999
161-000-00015000-19	0,00	4,86	5621816228672812	16100000015000194200350720085071217?301051831
11.06.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	05180380000000000000000000000000 712173 01/05/18 31/05/18 0000000 038 0000000005
562-099-00002407-63	0,00	4,80	5621816228723695/0	3,4/18 SOLIDARNOST
11.06.18 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE			4502244140009	712173 01/03/18 30/04/18 0000000 002 0000000000
562-099-80237662-89	0,00	4,78	5621816228680697	za 05/18
11.06.18 VOLGA DOO B LUKA			4402380420002	712173 01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
887.319,44	0,00	9.747,03	897.066,47	

Izvjestaj o promjenama na racunu

Izvod: 130

na dan: 11.06.2018

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				
552-040-00027755-04	0,00	4,75	5621816228714495	55204000027755044403393610001071217?301061830 061802700000000000000000
11.06.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001				712173 01/06/18 30/06/18 0000000 027 0000000000
572-336-00000960-13	0,00	4,70	5621816228727270	57233600000960134509273180006071217?301051831 051807500000000000000000
11.06.18 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR,		4509273180006		712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24	0,00	4,68	5621816228704525	56201281377238244401711930000071217301051831 0518089000000009999999999
11.06.18 JRT TREZOR BIH PLATE		4401711930000		712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24	0,00	4,68	5621816228704538	56201281377238244401711930000071217301051831 0518025000000009999999999
11.06.18 JRT TREZOR BIH PLATE		4401711930000		712173 01/05/18 31/05/18 0000000 025 9999999999
562-003-00002914-45	0,00	4,61	5621816228656044	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 05/2018
11.06.18 4. APRIL DOO BALATUN BB TRNJACI, 76310		4400403230009		712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-81377238-24	0,00	4,61	5621816228704539	56201281377238244401711930000071217301051831 0518046000000009999999999
11.06.18 JRT TREZOR BIH PLATE		4401711930000		712173 01/05/18 31/05/18 0000000 046 9999999999
551-040-00012037-31	0,00	4,55	5621816228675056	55104000012037314502322390009071217?301051831 051800200000000000000000
11.06.18 BEBA 1		4502322390009		712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000263-63	0,00	4,50	5621816228691629/0	DOP ZA SOLID
11.06.18 PALMA COMPANY DOO BANJA LUKA SARPLANINSKA 254400854160004				712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00002129-21	0,00	4,45	5621816228694979	Fond Solidarnosti
11.06.18 GOLF AUDI VL CURIC SVJETLANA S.P.		4503620350008		731211 01/01/18 31/01/18 0000000 107 0000000000
161-000-00046700-76	0,00	4,45	5621816228673260	1610000004670076420077780003071217?301061830 061809400000000000000000
11.06.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003				712173 01/06/18 30/06/18 0000000 094 0000000000
567-323-25017260-46	0,00	4,42	5621816228672241	56732325017260464502865170009071217?301051831 051800800000000000000000
11.06.18 GORANKA STR S.P. DRAGO DOKICGRADISKA		4502865170009		712173 01/05/18 31/05/18 0000000 008 0000000000
567-162-25001183-03	0,00	4,40	5621816228715145	56716225001183034502733690003071217?301051831 051800200000000000000000
11.06.18 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA 14502733690003				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00006353-59	0,00	4,37	5621816228726505/0	DOP
11.06.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS 4503502580007				712173 01/05/18 31/05/18 0000000 025 0000000000
567-353-11000009-53	0,00	4,31	5621816228728664	56735311000009534401241870005071217?301051831 051809500000000000000000
11.06.18 MANERA D.O.O. SRBAC		4401241870005		712173 01/05/18 31/05/18 0000000 095 0000000000
562-011-81137171-49	0,00	4,25	5621816228682613/0	TAKSA
11.06.18 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC		4403602040005		712173 01/05/18 30/05/18 0000000 013 0000000000
567-353-25000093-25	0,00	4,24	5621816228728667	56735325000093254507088880007071217?301051831 051809500000000000000000
11.06.18 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC		4507088880007		712173 01/05/18 31/05/18 0000000 095 0000000000
562-005-00000292-53	0,00	4,15	5621816228711169/0	SRED SOLID
11.06.18 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008				712173 01/05/18 31/05/18 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
887.319,44	0,00	9.747,03		897.066,47

Izvjestaj o promjenama na racunu

Izvod: 130

na dan: 11.06.2018

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				
567-343-25000114-64 11.06.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	4,10	5621816228714918 4505480740008	56734325000114644505480740008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-81335343-95 11.06.18 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	4,10	5621816228721337/6003 4404038760007	dopr za solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00005390-38 11.06.18 GOLF SP KREMIC MIRKO BANJA LUKA BRANKA	0,00	4,10	5621816228697876/5983 POPOV14502338800002	solidarnost 712173 01/04/18 31/05/18 0000000 002 0000000000
551-460-22090151-86 11.06.18 PICERIJA GALEB SP NIKOLA DUBOV BROD	0,00	4,09	5621816228675087 4509760760000	55146022090151864509760760000071217?301051831 051801000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-00014259-09 11.06.18 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI	0,00	4,08	5621816228712982/0 BB 78(4502562860002	SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
554-004-00000230-20 11.06.18 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	3,96	5621816228668541 4400795300000	55400400000230204400795300000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-460-22064224-73 11.06.18 ZU SAN MEDIK SAMAC	0,00	3,88	5621816228690309 4403513880008	55146022064224734403513880008071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	3,88	5621816228704562 4401711930000	56201281377238244401711930000071217301051831 0518116000000009999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
562-004-80236451-35 11.06.18 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	3,80	5621816228729751/6010 4401900580001	dop. za solid 5/18 712173 01/05/18 31/05/18 0000000 072 0000000000
554-005-00001349-09 11.06.18 VULKAN JEZERA DOODONJI ZABAR	0,00	3,75	5621816228668879 4403722290005	55400500001349094403722290005071217?301051831 051807200000000000000000 712173 01/05/18 31/05/18 0000000 072 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	3,74	5621816228704570 4401711930000	56201281377238244401711930000071217301051831 0518119000000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
562-008-00002244-64 11.06.18 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,70	5621816228731534/0 4401367460007	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 107 0000000000
161-045-00639900-64 11.06.18 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	3,63	5621816228690973 4200419600206	16104500639900644200419600206071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-480-22215184-76 11.06.18 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	3,60	5621816228675069 4403264560006	55148022215184764403264560006071217?301051830 051808800000000000000000 712173 01/05/18 30/05/18 0000000 088 0000000000
562-099-80321522-30 11.06.18 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	3,55	5621816228720696/0 4402604120000	dop solid 712173 01/05/18 31/05/18 0000000 050 0000000000
555-100-00366847-86 11.06.18 ZO CHANEL DOO GRADISKA	0,00	3,55	5621816228709418 4404255190006	55510000366847864404255190006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-350-22010516-32 11.06.18 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	3,51	5621816228710273 4506204250001	33835022010516324506204250001071217?301051831 051800200000000000000001 712173 01/05/18 31/05/18 0000000 002 0000000001
140-407-00225539-32 11.06.18 PIT STOP DOO SOCKOVAC, PETROVO	0,00	3,43	5621816228726103 4400030020009	14040700225539324400030020009071217?301051831 051803800000000000000000 712173 01/05/18 31/05/18 0000000 038 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				
562-099-80818166-18	0,00	3,43	5621816228713017/0	DOPRINOSI ZA SOLIDARNOST
11.06.18 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005				712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,41	5621816228704531	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE		4401711930000		051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
161-025-00292100-45	0,00	3,39	5621816228711288	16102500292100454402207470002071217301041830
11.06.18 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002				041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-651-11000076-91	0,00	3,38	5621816228715183	56765111000076914400211670005071217301031831
11.06.18 PAN AUTO NC DOO MODRICA		4400211670005		031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-012-81377238-24	0,00	3,36	5621816228704565	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE		4401711930000		051807200000009999999999 712173 01/05/18 31/05/18 0000000 072 9999999999
562-099-81404535-06	0,00	3,35	5621816228731844	uplata naknade za solidarnost
11.06.18 ITD MARKETING DOO BANJA LUKA		4404191790004		712173 01/01/18 31/05/18 0000000 002 0
551-014-00004825-49	0,00	3,35	5621816228710873	55101400004825494401195400007071217301051831
11.06.18 CIVCIJA PROMET DOO MRKONJIC GRAD		4401195400007		051806700000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
552-000-15896237-44	0,00	3,31	5621816228727634	55200015896237444403771070002071217301051831
11.06.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA(4403771070002				051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-005-81309841-22	0,00	3,30	5621816228665719/0	SRED SOLIDARNOSTI ZA LIJECENJE DJECE
11.06.18 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV4509781090004				712173 01/05/18 31/05/18 0000000 038 0000000000
551-710-22439550-43	0,00	3,30	5621816228672515	55171022439550434403093220007071217301051831
11.06.18 ZU APOTEKA MARGO MEDIC CELINAC		4403093220007		051802500000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-00000999-19	0,00	3,27	5621816228717074/0	dop
11.06.18 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA14400901690009				712173 11/06/18 11/06/18 0000000 002 0000000000
562-099-00003526-04	0,00	3,23	5621816228717317/0	FOND SOLIDARNOSTI
11.06.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004				712173 01/06/18 30/06/18 0000000 067 0000000000
554-001-00003417-15	0,00	3,20	5621816228728504	55400100003417154505952420002071217301051831
11.06.18 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA 4505952420002				051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-570-25000075-19	0,00	3,20	5621816228694051	56757025000075194510333610003071217301051831
11.06.18 STARI HRAST BRANISLAV VASIC SPDERVENTA		4510333610003		051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
555-100-00118175-75	0,00	3,15	5621816228670434	55510000118175754508055490005071217301051831
11.06.18 BIO - KLASJE -NISIC SVETLANA S.P.		4508055490005		051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81196271-21	0,00	3,15	5621816228716830/5997	solidarnost
11.06.18 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BA14502290680000				712173 01/04/18 30/06/18 0000000 002 0000000000
562-100-80028983-39	0,00	3,13	5621816228732903/0	DOIP ZA SOLID
11.06.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU14505358940004				712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-00006496-72	0,00	3,10	5621816228714553	55200000006496724400964420001071217301051831
11.06.18 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA123456 4400964420001				051800200000000000000000 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				
551-460-22064741-74 11.06.18 GORA KUBI DOO SAMAC	0,00	3,10	5621816228672494 4403965430000	55146022064741744403965430000071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
551-710-22566190-72 11.06.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,10	5621816228672463 4403651250007	55171022566190724403651250007071217?301051831 05180670000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
567-483-11000209-67 11.06.18 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	3,09	5621816228715156 4404124680008	56748311000209674404124680008071217?301051831 05180880000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
552-003-00026276-46 11.06.18 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA	0,00	3,09	5621816228727597 065274507441080001	55200300026276464507441080001071217?301051831 05180060000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
562-099-00002268-92 11.06.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B	0,00	3,09	5621816228688194/0 4502289590005	DOP SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
567-651-25000209-13 11.06.18 KAFE BAR STREET RADE STEVANOVIC SP MODRICA	0,00	3,08	5621816228728782 4510445170006	56765125000209134510445170006071217?311061811 06180640000000000000000000 712173 11/06/18 11/06/18 0000000 064 0000000000
562-099-81390256-66 11.06.18 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	3,08	5621816228685875 4510246130003	doprin. za solidarnost za 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01508300-64 11.06.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA	0,00	3,07	5621816228691060 4403971670004	16100001508300644403971670004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-040-00014881-20 11.06.18 KAMENOREZAC SZR KALOPEROVIC D.OSINADERVENT	0,00	3,07	5621816228714462 4500601440005	55204000014881204500601440005071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
161-045-00645200-72 11.06.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO	0,00	3,06	5621816228672911 4507082920007	16104500645200724507082920007071217?301041831 051807400000009074074411 712173 01/04/18 31/05/18 0000000 074 9074074411
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	3,04	5621816228704535 4401711930000	56201281377238244401711930000071217301051831 05180460000000999999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
562-099-81102525-56 11.06.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB	0,00	3,02	5621816228706790/0 4508523420001	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 093 0000000000
567-421-11000002-40 11.06.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK	0,00	3,02	5621816228728562 4403292770008	56742111000002404403292770008071217?301051831 05180330000000000000000000 712173 01/05/18 31/05/18 0000000 033 0000000000
562-001-00002414-91 11.06.18 SZR JASEN HAN PIJESAK HAN POGLED	0,00	3,00	5621816228705065/0 4501821770002	UPL DOPR ZA DIJAGNOSTIKU I LIJECENJE 712173 01/05/18 31/05/18 0000000 041 0000000000
572-226-00002004-40 11.06.18 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA,	0,00	3,00	5621816228727380 4509852450007	572226000002004404509852450007073121?201051831 05180270000000000000000000 731212 01/05/18 31/05/18 0000000 027 0000000000
567-241-27000189-19 11.06.18 ARGONET UDRUZENJE RAZVOJNI CENTARBANJA LUKA	0,00	3,00	5621816228715135 4402987030009	56724127000189194402987030009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000954-20 11.06.18 BAS BOSNJAK MIHAILO SP BANJALUKA	0,00	3,00	5621816228672077 4508121200005	56724125000954204508121200005071217?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				
551-480-22064266-34 11.06.18 TDS SP DRAGAN BAKMAZ SOKOLAC	0,00	3,00	5621816228690418 4506025160008	55148022064266344506025160008071217?301051831 05180940000000000000000000 712173 01/05/18 31/05/18 0000000 094 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,99	5621816228704534 4401711930000	56201281377238244401711930000071217301051831 0518046000000009999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
567-241-25000888-24 11.06.18 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA	0,00	2,88	5621816228715076 4502438850007	56724125000888244502438850007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014680-07 11.06.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	2,85	5621816228706157/0 4502574100003	FOND SOL 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,81	5621816228704540 4401711930000	56201281377238244401711930000071217301051831 0518102000000099999999999 712173 01/05/18 31/05/18 0000000 102 9999999999
562-003-81196685-88 11.06.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,79	5621816228683064/0 4503729890008	POS DOP ZA SOL 712173 01/05/18 31/05/18 0000000 109 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,72	5621816228704543 4401711930000	56201281377238244401711930000071217301051831 0518038000000099999999999 712173 01/05/18 31/05/18 0000000 038 9999999999
562-099-00016031-28 11.06.18 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	2,71	5621816228675392/5968 4502671990005	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81457991-25 11.06.18 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	2,64	5621816228728978/0 4510610390008	doprinos 712173 11/06/18 11/06/18 0000000 135 0000000000
562-008-00000649-96 11.06.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,63	5621816228731070/0 4503611010008	UPL SOLIDARNOSTI ZA 05/18 712173 01/05/18 31/05/18 0000000 107 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,58	5621816228704571 4401711930000	56201281377238244401711930000071217301051831 0518002000000099999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
567-353-11000204-50 11.06.18 SIGNAL DOO SRBAC	0,00	2,58	5621816228728665 4401254690006	56735311000204504401254690006071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
572-266-00005221-69 11.06.18 UGOSTITELJSKA RADNJA MINJA,	0,00	2,58	5621816228669003 4510313770004	57226600005221694510313770004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,56	5621816228704569 4401711930000	56201281377238244401711930000071217301051831 0518091000000099999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,54	5621816228704530 4401711930000	56201281377238244401711930000071217301051831 0518135000000099999999999 712173 01/05/18 31/05/18 0000000 135 9999999999
562-007-81404532-61 11.06.18 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	2,53	5621816228719840/0 4506471450001	DOPRINOS SOLIDARNOSTI 712173 11/06/18 11/06/18 0000000 135 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,51	5621816228704523 4401711930000	56201281377238244401711930000071217301051831 0518088000000099999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-099-81294235-39 11.06.18 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,51	5621816228682009/0 4509723640002	DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 053 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				
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,50	5621816228704552 4401711930000	56201281377238244401711930000071217301051831 0518097000000009999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
551-310-11305427-80 11.06.18 KRUNA SP DRAGAN SAVIJA	0,00	2,43	5621816228725406 4500764580009	55131011305427804500764580009071217?301051831 0518119000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
554-009-00011285-75 11.06.18 DOO NEVENDONJI SKUGRIC-MODRICAMODRICA	0,00	2,43	5621816228728450 4400193080009	55400900011285754400193080009071217?301031831 0318064000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
554-009-00011285-75 11.06.18 DOO NEVENDONJI SKUGRIC-MODRICAMODRICA	0,00	2,43	5621816228728451 4400193080009	55400900011285754400193080009071217?301041830 0418064000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
567-241-25001090-97 11.06.18 DIVINE RUNIC MAJA SP BANJA LUKA	0,00	2,40	5621816228715116 4509049460001	56724125001090974509049460001071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,40	5621816228704532 4401711930000	56201281377238244401711930000071217301051831 0518094000000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,38	5621816228704573 4401711930000	56201281377238244401711930000071217301051831 0518031000000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
562-006-81407495-48 11.06.18 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA	0,00	2,33	5621816228730126/0 1:4503794930003	doprinos ya liječenje djece u inostranstvu 712173 01/12/17 31/12/17 0000000 031 0000000000
562-010-00002339-69 11.06.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA	0,00	2,33	5621816228658787/0 L4401083270003	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
161-020-00427200-62 11.06.18 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE	0,00	2,33	5621816228711651 VLA4505303960006	16102000427200624505303960006071217?301061830 0618107000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000006
562-099-00006352-62 11.06.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV	0,00	2,30	5621816228713755/0 V4503534430007	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 025 0000000000
572-336-00000016-32 11.06.18 DEBORA DOO PRNJAVOR,	0,00	2,30	5621816228693187 4402812740003	57233600000016324402812740003071217?301051831 0518075000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,28	5621816228704549 4401711930000	56201281377238244401711930000071217301051831 0518100000000099999999999 712173 01/05/18 31/05/18 0000000 100 9999999999
562-099-81392630-25 11.06.18 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK	0,00	2,28	5621816228697528/0 4510263900009	SRED SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-81265284-24 11.06.18 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI	0,00	2,28	5621816228702546/0 4509472380006	dop za solidarnost 712173 01/05/18 31/05/18 0000000 064 0000000000
567-421-25000020-16 11.06.18 TR KACA NEMANJA KOPRIVICA SP GACKO	0,00	2,20	5621816228714792 4510626980000	56742125000020164510626980000071217?311061811 0618033000000000000000000 712173 11/06/18 11/06/18 0000000 033 0000000000
572-106-00001476-35 11.06.18 ABC FINANCE DOO,	0,00	2,20	5621816228693330 4403547600004	57210600001476354403547600004071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

887.319,44

Ukupno duguje

0,00

Ukupno potrazuje

9.747,03

Stanje racuna

897.066,47

Izvjestaj o promjenama na racunu

na dan: 11.06.2018

Izvod: 130

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00001476-35 11.06.18 ABC FINANCE DOO,	0,00	2,20	5621816228693340 4403547600004	57210600001476354403547600004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-021-00016360-06 11.06.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR05	0,00	2,15	5621816228727626 4501904550004	55202100016360064501904550004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	2,14	5621816228704548 4401711930000	56201281377238244401711930000071217301051831 051810300000000999999999999 712173 01/05/18 31/05/18 0000000 103 9999999999
551-059-00015190-20 11.06.18 ENEKS-M DOO PRIJEDOR-KOZARAC	0,00	2,14	5621816228672489 4402501150008	55105900015190204402501150008071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00018038-21 11.06.18 HAO YOU DUO DOO B LUKA VELJKA MLADJENOVICA B14402155060005	0,00	2,13	5621816228687704/0 4402155060005	DOP ZA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
572-306-00001225-09 11.06.18 AGROKARANOVIC KARANOVIC DANIEL SP,	0,00	2,13	5621816228714216 4508984150006	57230600001225094508984150006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81010159-21 11.06.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F4508111660008	0,00	2,13	5621816228664094/0 4508111660008	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
551-470-22303376-24 11.06.18 BIO CINEMA SP NEDJELJKO BLESIC GRADISKA	0,00	2,10	5621816228710825 4510572440004	55147022303376244510572440004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-003-81330961-04 11.06.18 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 D\4509893130009	0,00	2,10	5621816228729752/6009 4509893130009	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-00002273-73 11.06.18 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	2,10	5621816228704691/0 4502821980003	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
194-106-05511001-13 11.06.18 AUTO SERVIS LEKIC LEKIC MURIS SPMANJACKIH USTA14508987680006	0,00	2,10	5621816228673519 4508987680006	19410605511001134508987680006071217?301041831 05180020000000000000000000 712173 01/04/18 31/05/18 0000000 002 0000000000
562-009-00000940-47 11.06.18 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC4500865000003	0,00	2,09	5621816228684871/0 4500865000003	DOPRINOS 712173 01/05/18 31/05/18 0000000 015 0000000000
562-011-00001110-21 11.06.18 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009	0,00	2,09	5621816228664602/0 4505014690009	upl. za solida. 712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-00011254-03 11.06.18 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/4502293600007	0,00	2,09	5621816228705648/0 4502293600007	DOP SOLID ZA DJECU 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
551-710-22489096-09 11.06.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,08	5621816228672511 4504001660007	55171022489096094504001660007071217?301051831 05180930000000000000000000 712173 01/05/18 31/05/18 0000000 093 0000000000
552-021-00011441-19 11.06.18 DIJAMANT ZR SP RADICC M.G. ORLOVCIBPRIJEDOR1234:4501838580002	0,00	2,08	5621816228727620 4501838580002	55202100011441194501838580002071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-008-00023206-42 11.06.18 TP HONG YUN -EXPORT-IMPORT DOO	0,00	2,08	5621816228709287 4400148700004	55500800023206424400148700004071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00010935-87 11.06.18 DISKONT RUBIN KESIC MIRA S.P. MRKONJIC GRAD RAI4503152310001	0,00	2,07	5621816228702505/0 4503152310001	dop za solidarnost 712173 01/05/18 30/05/18 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80024701-81	0,00	1,76	5621816228697548/0	solidarni doprinos
11.06.18 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC			MIRC4505209270004	712173 01/05/18 31/05/18 0000000 002 0000000000
552-043-15266406-04	0,00	1,75	5621816228693395	55204315266406044403563120004071217?301051731
11.06.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF			4403563120004	05180020000000000000000000000000 712173 01/05/17 31/05/18 0000000 002 0000000000
562-005-80890011-64	0,00	1,75	5621816228722561/0	pos dopr 05/18
11.06.18 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ			4403153900002	712173 01/05/18 31/05/18 0000000 028 0000000000
571-200-00000113-18	0,00	1,75	5621816228727862	57120000000113184402545870008071217?301051831
11.06.18 FREELAND BDB DOOI KRAJISSKI KORPUS 88BANJA LUK.4402545870008				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-450-22317383-14	0,00	1,71	5621816228711040	55145022317383144510640110000071217?301051831
11.06.18 LADIES FASHION STORE SP NEVENA KOSMAJAC KRSMA4510640110000				05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-81377238-24	0,00	1,67	5621816228704529	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180020000000999999999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
567-651-25000027-74	0,00	1,64	5621816228672007	56765125000027744500687220002071217?301041830
11.06.18 GLAMOC URR VLADIMIR MRDJEN SP MODRICA			4500687220002	04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-012-81377238-24	0,00	1,64	5621816228704483	56201281377238244200416170006071217301051831
11.06.18 JRT TREZOR BIH PLATE			4200416170006	05180020000000999999999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-005-00003633-21	0,00	1,56	5621816228724492/0	SOL FOND
11.06.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006				712173 01/05/18 31/05/18 0000000 027 0000000000
554-006-00011682-98	0,00	1,56	5621816228668884	55400600011682984506074370000071217?301041830
11.06.18 PRODAVNICA JOVANOVIC SP JOVANKA JODOBOJ			4506074370000	06180280000000000000000000000000 712173 01/04/18 30/06/18 0000000 028 0000000000
554-001-00005235-90	0,00	1,55	5621816228728371	55400100005235904510103370003071217?301051831
11.06.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA			4510103370003	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00011025-11	0,00	1,55	5621816228723043/0	dop za liječenje obolj djece 05/18
11.06.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/05/18 31/05/18 0000000 050 0000000000
562-099-00013655-75	0,00	1,55	5621816228696712/0	doprinosi
11.06.18 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S 4503297040002				712173 01/05/18 31/05/18 0000000 075 0000000000
567-483-25000156-62	0,00	1,54	5621816228672298	56748325000156624509247180006071217?301051831
11.06.18 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.14509247180006				05180850000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
562-009-81373869-93	0,00	1,54	5621816228664002/0	solidarni dopr
11.06.18 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000				712173 01/05/18 31/05/18 0000000 116 0000000000
551-059-00015183-41	0,00	1,54	5621816228711086	55105900015183414505507610004071217?301051831
11.06.18 MAIDA MERIMA REDZIC SP PRIJEDOR			4505507610004	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-490-22089470-77	0,00	1,54	5621816228710832	55149022089470774508921400002071217?301051831
11.06.18 AQUA SP MAHMULJIN HARIS PRIJEDOR			4508921400002	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81045866-89	0,00	1,54	5621816228713525/0	dopr sol
11.06.18 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE 4508217650001				712173 01/05/18 31/05/18 0000000 050 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.06.2018

Izvod: 130

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00269754-74 11.06.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA	0,00	1,53	5621816228671352 4509869930002	55510000269754744509869930002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-81301381-83 11.06.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	1,53	5621816228685760/0 4403955470003	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
562-003-00000896-85 11.06.18 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11	0,00	1,53	5621816228686774/5976 4501319390000	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
567-241-11000657-08 11.06.18 MJB SOFTWARE SOLUTION DOO BANJALUKA	0,00	1,50	5621816228694070 4403811710000	56724111000657084403811710000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-11000052-16 11.06.18 NEOMET DOO PRIJEDOR,	0,00	1,50	5621816228714778 4400702900002	56736311000052164400702900002071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-363-11000182-14 11.06.18 HALIX FENIX WAY DOO PRIJEDOR	0,00	1,50	5621816228672231 4403995340005	56736311000182144403995340005071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-306-00001443-34 11.06.18 WISERCRAFT NOVAKOVIC DARIO S.P.	0,00	1,50	5621816228669215 4509177970004	57230600001443344509177970004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	1,47	5621816228704555 4401711930000	56201281377238244401711930000071217301051831 0518095000000099999999999999 712173 01/05/18 31/05/18 0000000 095 9999999999
552-000-16379166-49 11.06.18 TRGOVINA NADA CHEKIC MILANKA SPDJUJAKSSICCA	0,00	1,37	5621816228714552 4509714570000	55200016379166494509714570000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	1,36	5621816228704564 4401711930000	56201281377238244401711930000071217301051831 0518113000000099999999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
551-450-22315269-51 11.06.18 ZTR ANTENA SAT KOSMAJAC VLADIMIR SP	0,00	1,35	5621816228711047 4508311670008	55145022315269514508311670008071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
554-010-00011303-69 11.06.18 KAFE TRI BRLJKA KOSTA MIJANIC SPISARI	0,00	1,35	5621816228671661 4509369450004	55401000011303694509369450004071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-099-00012893-33 11.06.18 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,34	5621816228706512 4502504070000	DOP.ZA FOND SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
554-006-00011551-06 11.06.18 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,34	5621816228727938 4500204950005	55400600011551064500204950005071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-002-81319847-27 11.06.18 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,34	5621816228719165/0 4509833740002	SOLID. FOND 5/18 712173 01/05/18 31/05/18 0000000 075 0000000000
555-010-00532979-24 11.06.18 BIFE ROSA VL. SKILJEVIC ROSA S.P.	0,00	1,34	5621816228671286 4508427620008	55501000532979244508427620008071217?301051831 05181130000000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
551-460-22090259-53 11.06.18 LUNA SP STANISLAVA NENADIC BROAD	0,00	1,34	5621816228710840 4510121940003	55146022090259534510121940003071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80923362-66	0,00	1,34	5621816228667458/5967	solidarnost
11.06.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIĆA BB 73240			4507734340008	712173 01/05/18 31/05/18 0000000 113 0000000000
199-057-00305025-66	0,00	1,33	5621816228710590	19905700305025664500990240008071217?301051831
11.06.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA, POPOVI			4500990240008	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00017028-44	0,00	1,30	5621816228713858/0	SOLIDARNOST
11.06.18 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:4401777950001				712173 01/05/18 31/05/18 0000000 025 0000000000
552-000-17838326-82	0,00	1,30	5621816228727506	55200017838326824510578480008071217?301051831
11.06.18 AQUACEF PETROVIC N.SP BANJALUKA I VAA GORANA 14510578480008				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,30	5621816228704561	56201281377238244401711930000071217301051831
11.06.18 JRT TREZOR BIH PLATE			4401711930000	05180050000000099999999999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-005-00001761-11	0,00	1,30	5621816228665506/0	DOPRINOS ZA SOLIDARNOST
11.06.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005				712173 01/05/18 31/05/18 0000000 010 0000000000
562-009-81374055-20	0,00	1,28	5621816228697291	solidarnost
11.06.18 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P			4504997660008	712173 01/04/18 30/04/18 0000000 116 0000000000
562-009-81374055-20	0,00	1,28	5621816228706519	solidarnost
11.06.18 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P			4504997660008	712173 01/05/18 31/05/18 0000000 116 0000000000
562-099-81427068-16	0,00	1,28	5621816228713692/0	DOPRINOS
11.06.18 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI(4510483850002				712173 01/05/18 31/05/18 0000000 025 0000000000
562-002-80945926-82	0,00	1,27	5621816228705935/0	DOPR ZA SOLIDARNOST 5/18
11.06.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003				712173 01/05/18 31/05/18 0000000 075 0000000000
562-007-80896415-57	0,00	1,27	5621816228658989/0	UPL SOLID
11.06.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 11/06/18 11/06/18 0000000 011 0000000000
562-001-00000835-75	0,00	1,26	5621816228722524/0	POSEBAN DOPRINOS ZA SOLIDARNOST
11.06.18 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA 4501748830000				712173 01/05/18 31/05/18 0000000 078 0000000000
161-000-01261300-81	0,00	1,25	5621816228725708	16100001261300814403575720007071217?301041830
11.06.18 MONS PRODUKT DOO TESLIC GORNJI OCAUS BB TESLIC(4403575720007				04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-81366717-67	0,00	1,25	5621816228681257/0	DOPRINOS SOLIDARNOSTI
11.06.18 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002				712173 01/05/18 31/05/18 0000000 053 0000000000
552-018-00013336-10	0,00	1,25	5621816228714457	55201800013336104501519210006071217?301051831
11.06.18 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13 4501519210006				05181130000000000000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
572-276-00004041-15	0,00	1,25	5621816228727365	57227600004041154510183380004071217?301051831
11.06.18 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA,			4510183380004	05180850000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
572-266-00003706-55	0,00	1,25	5621816228668981	57226600003706554509162190002071217?301051831
11.06.18 LUKIC MARKET TRGOVACKA RADNJA,			4509162190002	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-040-00010486-13	0,00	1,25	5621816228669545	55204000010486134500650140009071217?301051831
11.06.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009				05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81429788-04	0,00	1,25	5621816228681444/0	DOPRINOS SOLIDARNOSTI
11.06.18 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007				712173 01/05/18 31/05/18 0000000 053 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				
551-720-22044109-51 11.06.18 CODEWHIPPET NIKOLA CRNIC SP	0,00	1,21	5621816228675088 4510542370001	55172022044109514510542370001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-81105864-74 11.06.18 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,20	5621816228723880/0 4508551390002	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 064 0000000000
555-100-00283557-84 11.06.18 MK LINIA DOO PRNJAVOR	0,00	1,19	5621816228670755 4404041040007	55510000283557844404041040007071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
554-001-00002310-38 11.06.18 VLADO ZR MUSKI FRIZERBIJELJINA	0,00	1,16	5621816228728305 4501223010001	55400100002310384501223010001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80693273-83 11.06.18 AUTO-SERVIS ZEC PD VL ZEC NENAD SP LAKTASI MAGL	0,00	1,15	5621816228696342/0 4506911440003	fond solidarnosti 712173 01/05/18 31/05/18 0000000 056 0000000000
562-005-00001772-75 11.06.18 AUTOSERVIS GRABOVAC VL GRABOVAC NENAD SP BRC	0,00	1,15	5621816228694807/0 4500534150005	SREDSTVA SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	1,14	5621816228704567 4401711930000	56201281377238244401711930000071217301051831 051805300000009999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
562-099-81017792-18 11.06.18 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	1,13	5621816228695313/5977 44403373770002	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00001145-66 11.06.18 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU	0,00	1,13	5621816228720709/0 4400947680008	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01882700-27 11.06.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P	0,00	1,13	5621816228725559 4510467650001	16100001882700274510467650001071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-353-25000194-13 11.06.18 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC	0,00	1,13	5621816228728663 4508978930008	56735325000194134508978930008071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-007-81376894-40 11.06.18 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA	0,00	1,10	5621816228718366/0 4510182650008	solidarnost za maj 2018 712173 01/05/18 31/05/18 0000000 011 0000000000
562-012-81377238-24 11.06.18 JRT TREZOR BIH PLATE	0,00	1,10	5621816228704481 4200416170006	56201281377238244200416170006071217301051831 051809300000009999999999 712173 01/05/18 31/05/18 0000000 093 9999999999
562-005-81211329-96 11.06.18 KALIMERO TR TRG 7 OKTOBRA BB 74450 BROAD	0,00	1,10	5621816228720772/0 4500499650008	POSEBAN DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 010 0000000000
562-011-00002026-86 11.06.18 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,09	5621816228657238 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 066 0000000000
567-321-25000102-14 11.06.18 SIDNEY S.P. GRADISKA	0,00	1,09	5621816228728537 4508476160004	56732125000102144508476160004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-00002553-09 11.06.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJEVCE SRB	0,00	1,09	5621816228696395/0 4401259220008	uplata solidarnosti 712173 01/05/18 31/05/18 0000000 095 0000000000
555-007-00224808-80 11.06.18 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,08	5621816228670048 4506649020006	55500700224808804506649020006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.06.2018

Izvod: 130

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				
134-090-00003699-41 11.06.18 MEDNA ROSA DOO, UL.BRACE KOTORIC BB	0,00	1,08	5621816228690545 4403202610023	13409000003699414403202610023071217?301051831 05180280000000000000000005 712173 01/05/18 31/05/18 0000000 028 0000000005
562-005-81226953-75 11.06.18 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA	0,00	1,08	5621816228723052/0 DEF4500598800003	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
562-011-00000533-06 11.06.18 ZANATSKA RADNJA TGP, LJEPOSAVA TESANOVIC	0,00	1,08	5621816228706513 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MAJ 2018. 712173 01/05/18 31/05/18 0000000 064 0000000000
552-000-17565907-17 11.06.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF	0,00	1,06	5621816228693472 4404219120000	55200017565907174404219120000071217?311061811 06180020000000000000000000 712173 11/06/18 11/06/18 0000000 002 0000000000
567-241-25000876-60 11.06.18 HOME PRINT SHOP DRAZENKADERVISEVIC SP BANJA LU	0,00	1,06	5621816228672094 4509750370009	56724125000876604509750370009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25001108-43 11.06.18 DMN DRAGAN RAICEVIC SP BANJA LUKA	0,00	1,05	5621816228694058 4510150370003	56724125001108434510150370003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00089963-30 11.06.18 X-LIVE DOO LAKTASI - ZA TEKUCE POSLOVANJE	0,00	1,05	5621816228708944 4403619870001	55510000089963304403619870001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-80884162-54 11.06.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA	0,00	1,05	5621816228718573/0 1.M4507571880000	doprinosi 712173 01/05/18 31/05/18 0000000 027 0000000000
554-008-00011298-85 11.06.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROD	0,00	1,04	5621816228671659 4507804220005	55400800011298854507804220005071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
567-651-11000056-54 11.06.18 ZLATNA RIBICA DOO MODRICA	0,00	1,04	5621816228672366 4402058020007	56765111000056544402058020007071217?301051830 05180640000000000000000000 712173 01/05/18 30/05/18 0000000 064 0000000000
567-570-25000053-85 11.06.18 SUR GALIJA ZORKA SP DERVENTA	0,00	1,04	5621816228694050 4509896070007	56757025000053854509896070007071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
567-463-25001111-20 11.06.18 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR	0,00	1,04	5621816228728544 4503241680009	56746325001111204503241680009071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-007-00002668-05 11.06.18 JEDINSTVENI RACUN TREZO	0,00	1,04	5621816228689072 4402665000007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
562-005-81429639-13 11.06.18 TRI - INOVA DOO DERVENTA	0,00	1,04	5621816228732880 4404240590008	solidarni porez (05/18 - Tomic Bojan) 712173 01/05/18 31/05/18 0000000 027 0000000000
562-007-81350286-33 11.06.18 KEC KNJIGOVODSTVENI SERVIS S.P.LJILJANA KECMAN	0,00	1,04	5621816228701694/0 4510024230000	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81337720-49 11.06.18 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	1,03	5621816228708449/0 4404039060009	SRED SOL 712173 01/05/18 31/05/18 0000000 050 0000000000
562-005-00000931-76 11.06.18 KAFE BAR KAZABLANKA VL MAKSIMOVIC DUSANKA SI	0,00	1,03	5621816228715346/0 4500016870002	POSEBAN DOPR SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 010 0000000000
562-009-00000443-83 11.06.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI	0,00	1,03	5621816228729574/0 4500836910009	DOP SOLID 712173 01/05/18 31/05/18 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.06.2018

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				
562-005-00004567-32	0,00	1,03	5621816228719858/0	UPLATA POSEBNOG DOP SOLID 05/2018
11.06.18 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007				712173 01/05/18 31/05/18 0000000 038 0000000000
562-011-81382009-19	0,00	1,03	5621816228719111/0	SOLID
11.06.18 AGRO MAX SLAVISA MAKSIMOVIC S.P. PELAGICEVO M/4510199620005				712173 01/05/18 31/05/18 0000000 562 0000000000
161-000-01935100-64	0,00	1,03	5621816228711161	16100001935100644404269060008071217?301051831
11.06.18 VB KARTONAZA DOO SAMACNJEBOSEVA BBSAMAC 4404269060008				05180130000000000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
552-041-00021912-24	0,00	1,03	5621816228714350	55204100021912244506400270002071217?301051831
11.06.18 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAE BBTRATU14506400270002				05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
552-000-15637633-50	0,00	1,03	5621816228714351	55200015637633504508953940009071217?301051831
11.06.18 KAFE BAR APOLO DRAGISSIC DEJAN SPUJUG BOGDAN 4508953940009				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-81416157-60	0,00	1,03	5621816228724565/0	sred,solid
11.06.18 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI(4510432860003				712173 01/03/18 31/03/18 0000000 075 0000000000
572-106-00005265-17	0,00	1,03	5621816228669311	57210600005265174509107920000071217?301031831
11.06.18 POKLON SHOP BALON STANIVUKOVICDRAGANA SP, 4509107920000				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81423913-21	0,00	1,03	5621816228707366/0	fond solidarnosti za obolj. djecu
11.06.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED(4510448430009				712173 11/06/18 11/06/18 0000000 074 0000000000
562-099-81036358-95	0,00	1,03	5621816228704898/5986	solidarnost
11.06.18 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU14508179620004				712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81457986-40	0,00	1,03	5621816228692494/0	fond solidarnosti za oboljelu djecu
11.06.18 POSLASTICARNICA LEGMA NAZMIJA VELIC S.P. PRIJEDC4510622560006				712173 11/06/18 11/06/18 0000000 074 0000000000
161-045-00605500-56	0,00	1,03	5621816228690903	16104500605500564506720420002071217?301031831
11.06.18 BOULEVARD UR KAFE BAR AMEL BECIRBASDOSITEJA C 4506720420002				03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-00002240-79	0,00	1,03	5621816228703708/5986	solidarnost
11.06.18 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001				712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-25000593-82	0,00	1,03	5621816228671847	56734325000593824510234040009071217?301051731
11.06.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA 4510234040009				05180050000000000000000000000000 712173 01/05/17 31/05/18 0000000 005 0000000000
567-241-25001297-58	0,00	1,03	5621816228672023	56724125001297584510563530009071217?301051831
11.06.18 IZOBILJE RADMILA BEKIC SP BANJALUKA 4510563530009				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81060267-51	0,00	1,03	5621816228698534/0	FOND SOLID
11.06.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P 4508304200004				712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00001601-05	0,00	1,03	5621816228702896/0	uplata
11.06.18 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 11/06/18 11/06/18 0000000 011 0000000000
555-008-00258669-07	0,00	1,03	5621816228670740	55500800258669074506402720005071217?301051831
11.06.18 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA 4506402720005				05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-130-80015536-13	0,00	1,03	5621816228701488/0	UPL DOP ZA SOL
11.06.18 PLAVA LAGUNA UR S.P.PRATALO RADA PRIJEDOR VO:4504701130009				712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00011161-88	0,00	1,03	5621816228723735/0	dop solid
11.06.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B 4502997240006				712173 01/05/18 31/05/18 0000000 050 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.06.2018

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	
567-321-25000304-87	0,00	0,50	5621816228728589	56732125000304874509376400004071217?301051831
11.06.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA		4509376400004		05180080000000000000000000000000
			712173	01/05/18 31/05/18 0000000 008 0000000000
562-007-80797912-07	0,00	0,28	5621816228713177/0	DOPRINOS
11.06.18 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR TRNOPO		4507361210001	712173	01/05/18 11/06/18 0000000 074 9074077000
551-720-22044449-98	0,00	0,26	5621816228672506	55172022044449984510581940001071217?301051831
11.06.18 OMNES LANA VUJAKOVIC SP BANJA LUKA		4510581940001		05180020000000000000000000000000
			712173	01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
887.319,44	0,00	9.747,03	897.066,47	

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: 123

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.06.2018 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
412.716,50 KM	0,00 KM	1.145,04 KM	413.861,54 KM	0	41

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	413.861,54 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	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 11.06.2018	0,00	382,72	43	[N:4400375940003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	0000000000	87000001401706 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 11.06.2018	0,00	183,82	43	[N:4401198330000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000]	0000000000	87000001399484 (2) Centrala
3	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 11.06.2018	0,00	79,57	43	[N:4404076180006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	0000000000	87000001401632 (2) Centrala
4	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 11.06.2018	0,00	79,50	43	[N:4401205130003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000]	0000000000	87000001401945 (2) Centrala
5	UDRUŽENJE ZANATLIJA I OSTALIH SAMOSTALNI, Veselina Masleše 3 5710100000048467	Komercijalna banka ad 11.06.2018	0,00	50,40	35	[N:4401617590009 VU:0 VP:712173 PO:2018.01.01 PD:2018.05.31 O:002 B:0000000] UP	0000000000	12500761403001 (2) Centrala
6	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 11.06.2018	0,00	44,95	35	[N:4403149970004 VU:0 VP:712173 PO:2018.06.11 PD:2018.06.11 O:119 B:0000000] Po	0000000000	92402725620001 (2) Filijala Zvornik

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	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.06.2018	0,00	41,68	43	[N:4201640770023 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [3]	0000000000	87000001403323 (2) Centrala
8	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd Bi 11.06.2018	0,00	38,81	43	[N:4402741200002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [E]	0000000000	87000001403152 (2) Centrala
9	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 11.06.2018	0,00	33,23	35	[N:4401189690001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po	0000000000	05902560032001 (2) Filijala Mrkonjić Grad
10	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 11.06.2018	0,00	31,69	43	[N:4400235420000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] [F]	0000000000	87000001402937 (2) Centrala
11	JEFTOVIC COMPANY DOO, , 5510300001228568	Nova banjalučka banka 11.06.2018	0,00	22,55	43	[N:4401379120007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:006 B:0000000] [0]	0000000000	87000001403757 (2) Centrala
12	JEFTOVIC COMPANY DOO, , 5510300001228568	Nova banjalučka banka 11.06.2018	0,00	22,55	43	[N:4401379120007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:006 B:0000000] [0]	0000000000	87000001403759 (2) Centrala
13	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 11.06.2018	0,00	18,37	43	[N:4402490870003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] [5]	0000000000	87000001401677 (2) Centrala
14	UGOSTITELJSKA RADNJA GURMAN S.P., V, OZDA KARA OR A BB, 1995620058242616	Sparkasse Bank dd Bi 11.06.2018	0,00	16,50	43	[N:4504888450001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] [5]	0000000000	87000001401569 (2) Centrala
15	GEOINZENJERING DOO BANJA LUKA, , 5550070021677526	Nova banka ad Bijeljina 11.06.2018	0,00	13,43	43	[N:4401557080006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [1]	0000000000	87000001402948 (2) Centrala
16	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 11.06.2018	0,00	11,33	43	[N:4401396720000 VU:0 VP:712173 PO:2018.05.01 PD:2018.06.01 O:069 B:0000000] [0]	0000000000	87000001399660 (2) Centrala
17	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 11.06.2018	0,00	9,92	43	[N:4403557580001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001403188 (2) Centrala
18	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 11.06.2018	0,00	8,31	35	[N:4503186990001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po	0000000000	06002753142001 (2) Filijala Mrkonjić Grad

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BUK DOVOJVODE RADOMIRA PUTNIKA 38/, I, ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 11.06.2018	0,00	7,54	43	[N:4403003500006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:088 B:0000000] [E]	0000000000	87000001399603 (2) Centrala
20	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 11.06.2018	0,00	5,25	35	[N:4504718700003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] Po	0000000000	70101890335001 (2) Filijala Zvornik
21	MMK SP KLJAJIC OBRAD PALE, , 5510600001669612	Nova banjalučka banka 11.06.2018	0,00	5,13	43	[N:4501638810003 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [0]	0000000000	87000001401586 (2) Centrala
22	Ž INOX DOO TESLIĆUL. VOJVODE MIŠ, BBTESLIĆ, 5520001766903660	Hypo Alpe-Adria-Bank 11.06.2018	0,00	4,47	43	[N:4403543100007 VU:0 VP:731211 PO:2018.04.01 PD:2018.04.30 O:103 B:0000000] [F]	0000000000	87000001402956 (2) Centrala
23	MALINIC, MALINIC MIODRAG, S.P., HASE, 5673432500022716	SBERBANK AD BANJA 11.06.2018	0,00	4,12	43	[N:4508897000006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001401735 (2) Centrala
24	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 5710100000249257	Komercijalna banka ad 11.06.2018	0,00	3,86	35	[N:4510102300001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po		12600336474001 (2) Agencija Centar
25	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 11.06.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.06.11 PD:2018.06.11 O:067 B:0000000] Po		06002753372001 (2) Filijala Mrkonjić Grad
26	MAKS DOBRILA MILANOVIC SP BROD, , 5675532500004084	SBERBANK AD BANJA 11.06.2018	0,00	2,50	43	[N:4509715970001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:010 B:0000000] [5]	0000000000	87000001404005 (2) Centrala
27	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 11.06.2018	0,00	2,10	35	[N:4510343090008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po		10701894060001 (2) Agencija Aleksandrova
28	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 11.06.2018	0,00	2,06	43	[N:4404199690009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0]	0000000000	87000001403971 (2) Centrala
29	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 11.06.2018	0,00	2,05	35	[N:4403490140001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po		20601815816001 (2) Filijala Bijeljina
30	UGOSTITELJKA RADNJA ORHIDEJA R PETA, R DJOKIC S.P. BIJELJINA 5550000008374416	Nova banka ad Bijeljina 11.06.2018	0,00	2,05	43	[N:4508849020003 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:005 B:0000000] [1]	0000000000	87000001401768 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 571200000056714	Komercijalna banka ad 11.06.2018	0,00	1,54	35	[N:4506579570003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.01 O:074 B:0000000] Po	0	17500009170001 (2) Filijala Prijedor
32	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIĆA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 11.06.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:025 B:0000000] [F	0000000000	87000001399692 (2) Centrala
33	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 11.06.2018	0,00	1,25	43	[N:4402490870003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] [5	0000000000	87000001401675 (2) Centrala
34	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 11.06.2018	0,00	1,03	35	[N:4508550660006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	0	10615588088001 (2) Agencija Aleksandrova
35	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi 11.06.2018	0,00	1,03	43	[N:4403911000000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3	0000000004	87000001399772 (2) Centrala
36	BASARA DOO GRADISKA, , 5514702230329670	Nova banjalučka banka 11.06.2018	0,00	1,03	43	[N:4404242880003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0	0000000000	87000001403176 (2) Centrala
37	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 11.06.2018	0,00	1,03	43	[N:4401941930009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [F	0000000000	87000001402952 (2) Centrala
38	ST. GEORGE VL. IVANKOVIC DUSKO S.P., , 5550090005742462	Nova banka ad Bijeljina 11.06.2018	0,00	1,03	43	[N:4503621590002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [1	0000000000	87000001399741 (2) Centrala
39	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 571100000024269	Komercijalna banka ad 11.06.2018	0,00	1,02	35	[N:4507642490003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] Po		70101890354001 (2) Filijala Zvornik
40	Iznos drveta iz šume, ABULA, s.p., Pale, Trebevička bb, PALE 5710500000115959	Komercijalna banka ad 11.06.2018	0,00	0,51	35	[N:4510424330003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] Po	0000000005	30402279434001 (2) Agencija Pale
41	MALI RAJ M gostionica Todorović Aleksand, Mliništa bb, MRKON 5710600000038063	Komercijalna banka ad 11.06.2018	0,00	0,51	35	[N:4508782360009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po		05902559896001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 571010000258084
 Ukupno naloga: 41

Ukupno BAM:	0,00	1.145,04
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