

## IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RAČUNU

18.06.2018



## 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

1,290,104.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 119106853 - 5674431100050669;4401387900003;712173;180618;180618;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD	0.00	5,675.63
	UPLATA JAVNIH PRIHODA			
2	5510250000132131 119091733 - 5510250000132131;4401295450001;712173;010518;310518;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIC	0.00	397.00
	UPLATA JAVNIH PRIHODA			
3	5550080100675344 119144303 - 5550080100675344;4400200120003;712173;010418;300418;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	327.49
	FON SOLI			
4	5550020051057228 119133362 - 5550020051057228;4400541380003;712173;180618;180618;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	260.84
	PLATA MAJ			
5	5673031000000186 119142743 - 5673031000000186;4400736470007;712173;180618;180618;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	250.00
	UPLATA JAVNIH PRIHODA			
6	5550070050976667 119068528 - 5550070050976667;4400733530009;712173;010418;300418;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	223.40
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
7	5722760000020189 119125866 - 5722760000020189;4400537510008;712173;180618;180618;088;0000000;0000000000 /	VIK A.D. ISTOCNO SARAJEVO,	0.00	221.66
	UPLATA JAVNIH PRIHODA			
8	5550090000453246 119094700 - 5550090000453246;4401385280008;712173;010318;310318;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	154.19
	UPL.SRED.SOLIDARNOSTI 03/18			
9	5517002213906582 119092589 - 5517002213906582;4403632200007;712173;010618;300618;006;0000000;0000000000 /	BILKON DOO	0.00	119.47
	UPLATA JAVNIH PRIHODA			
10	5550070021749888 119131766 - 5550070021749888;4402590740000;712173;010518;310518;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	104.11
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
11	5550090001953351 119094642 - 5550090001953351;4401351030002;712173;010518;310518;107;0000000;0000000000 /	MARKET 99 DOO	0.00	64.27
	SOLID DOPR			
12	5550080024010327 119150909 - 5550080024010327;4400195020003;712173;010218;300418;064;0000000;0000000000 /	DOO PROMAKS	0.00	63.31
	SOL			
13	5550070022585543 119083578 - 5550070022585543;4401754580002;712173;010518;310518;002;0000000;0000000000 /	TC ZONA DOO BANJALUKA	0.00	62.34
	POSEBAN DOPRINOS ZA SOLIDARNOST			
14	5672411100029139 119126336 - 5672411100029139;4403484250008;712173;180618;180618;002;0000000;0000000000 /	EURO LAB BANJA LUKA	0.00	55.41
	UPLATA JAVNIH PRIHODA			
15	5520090001897136 119107707 - 5520090001897136;4400636760008;712173;010418;300418;090;0000000;0000000000 /	OPSTINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	49.00
	UPLATA JAVNIH PRIHODA			
16	5520140001856151 119088528 - 5520140001856151;4402277250000;712173;010618;300618;008;0000000;0000000000 /	PRIMUS VSSPMVIDOVANSKA BBGRADISSKAVIDOVANSKA BB GRADISSKA051816868	0.00	30.83
	UPLATA JAVNIH PRIHODA			
17	5550070000378751 119103206 - 5550070000378751;4400807240008;712173;180618;180618;056;0000000;0000000000 /	LERING DOO	0.00	18.80
	PLAĆANJE			
18	5540120000033007 119089574 - 5540120000033007;4404139440003;712173;010518;310518;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOOZVORNIK	0.00	15.03
	UPLATA JAVNIH PRIHODA			
19	3383502257284763 119109421 - 3383502257284763;4227207320055;712173;010518;310518;002;0000000;0000000005 /	HERCEGOVINAVINO DOO MOSTAR PODRUZNICA BANJA LUKA	0.00	14.75
	UPLATA JAVNIH PRIHODA			
20	5550060030399233 119137847 - 5550060030399233;4500952660001;712173;010518;310518;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	11.78
	UPL.SOLIDARNOSTI			
21	5550070022592915 119095203 - 5550070022592915;4403262430008;712173;010518;310518;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	11.11
	20-03-2018 UPLATA ZA SOLIDARNOST			
22	5517202270068505 119108771 - 5517202270068505;4510087660004;712173;011217;300618;056;0000000;0000000000 /	GABI GAJIC MILANKA SP LAKTASI	0.00	9.80
	UPLATA JAVNIH PRIHODA			
23	5672411100077154 119106778 - 5672411100077154;4403266260000;712173;010518;310518;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	9.68
	UPLATA JAVNIH PRIHODA			
24	1941069911900134 119091364 - 1941069911900134;4403611380005;712173;010518;310518;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVICA 181B 78000 BANJA LUKA	0.00	9.01
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,290,104.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000008035 119142272 - 5540010000008035;4400330090009;712173;010518;310518;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	8.81
26	5550020051057228 119132068 - 5550020051057228;4400541380003;712173;180618;180618;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	8.73
27	5520040002084009 119107597 - 5520040002084009;4501496090008;712173;010518;310518;088;0000000;0000000000 /	ROSSTILJNICA PIKOLO VL. ZZIVORAD DEICC S.P. ISTOCHNO NOVO SARAJEVOISTOO SARAJEVO	0.00	8.20
28	5551000031954581 119140423 - 5551000031954581;4403857620005;712173;010618;300618;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	6.51
29	1941069912100148 119091360 - 1941069912100148;4404000950007;712173;010518;310518;002;0000000;0000000000 /	GI MAKEDONIJA AD SKOPLJE, PJ GB.V.S.STEPANOVIKA 181B 78000 BANJA LUKA	0.00	6.39
30	5672411100035153 119126324 - 5672411100035153;4403429150002;712173;010518;310518;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	6.00
31	1863210310075253 119109215 - 1863210310075253;4403803700003;712173;010518;310518;097;0000000;0000000000 /	D.O.O FOOD VALLEY SKELANI, SKELANI BB SREBRENICA	0.00	5.75
32	5671621100129234 119108315 - 5671621100129234;4400906570001;712173;010518;310518;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	5.64
33	5557000008505404 119106634 - 5557000008505404;4403633600009;712173;010518;310518;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	5.45
34	5520160000471766 119143217 - 5520160000471766;4500366850004;712173;010418;300418;028;0000000;0000000000 /	SPORT-CAFFE S.P. NIKOLICC DRAGANCARDUSSANA BR. 7DOBOJ053224619	0.00	5.28
35	5540120080000583 119142486 - 5540120080000583;4500938830000;712173;010518;310518;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI	0.00	5.25
36	5675412500018446 119142577 - 5675412500018446;4509770480005;712173;010418;310518;028;0000000;0000000000 /	KAFFE BAR MOSKVA DRAGAN KOVACEVIC SP DOBOJ	0.00	4.20
37	5520001680425832 119143159 - 5520001680425832;4509896660009;712173;010518;310518;028;0000000;0000000518 /	WINEGBAR VINOTEKA SP DOBOJVIDOVANSKA L-A BDOBOJ	0.00	3.58
38	5550010052407323 119095332 - 5550010052407323;4508322790005;712173;010518;310518;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	3.50
39	5540030000056825 119126671 - 5540030000056825;4501363960000;712173;010518;310518;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE	0.00	3.36
40	5510010000890974 119108723 - 5510010000890974;4502496200004;712173;010416;300416;002;0000000;0000000000 /	MONNET SP PREDIC GORAN	0.00	3.16
41	5674411100006341 119089326 - 5674411100006341;4403438730003;712173;010518;310518;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.09
42	5550010011495827 119114992 - 5550010011495827;4402340980005;712173;010418;300418;005;0000000;0000000000 /	IM COMPUTERS DOO	0.00	3.08
43	5554000024794473 119128841 - 5554000024794473;4401729040001;712173;010518;310518;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.08
44	5540130000008320 119142464 - 5540130000008320;4403757670005;712173;010518;310518;089;0000000;0000000000 /	ATTEKS DOOPALE	0.00	3.08
45	5551000014125011 119092728 - 5551000014125011;4403729970001;712173;010518;310518;002;0000000;0000000000 /	CO.PEN DOO BANJA LUKA	0.00	2.75
46	5550090001830840 119117537 - 5550090001830840;4401385360001;712173;010518;310518;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
47	5551000038459983 119139028 - 5551000038459983;4510626040007;712173;010518;300618;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA	0.00	2.60
48	5671622500384762 119090311 - 5671622500384762;4502678730009;712173;010518;310518;002;0000000;0000000000 /	KOD ZORE STANAREVIC PREDRAG SP BANJA LUKA	0.00	2.15

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MBR 440425560

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PRETHODNO STANJE 1,290,104.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550030052637697 119129956 - 5550030052637697;4508354480008;712173;010518;310518;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.11
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA V/18			
50	5540060001203994 119142516 - 5540060001203994;4403264130001;712173;010518;310518;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJDOBOJ	0.00	2.07
	UPLATA JAVNIH PRIHODA			
51	5550060052445781 119133412 - 5550060052445781;4508333560001;712173;010518;310518;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.06
	POSEBAN DOPRINOS ZA SOLIDARNOST 05/18			
52	5672412500082810 119106864 - 5672412500082810;4509665850000;712173;010518;310518;002;0000000;0000000000 /	CAFFE SAJAM CURGUZ VLADIMIR SP BANJA LUKA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
53	5554000034849202 119106270 - 5554000034849202;4510422040008;712173;010618;300618;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.00
	POSEBAN DOPRINOS			
54	5673431100062844 119142538 - 5673431100062844;4404271630008;712173;010618;200618;005;0000000;0000000000 /	ZU APOTEKA MARKOVIĆ BIJEJLJINA	0.00	1.93
	UPLATA JAVNIH PRIHODA			
55	5550090026700379 119131155 - 5550090026700379;4508029140004;712173;010518;310518;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.89
	SOKIDARNOST			
56	1415455320005439 119143894 - 1415455320005439;4509752740008;712173;010518;310518;015;0000000;0000000000 /	FARMA PILETI BRATUNAC,	0.00	1.74
	UPLATA JAVNIH PRIHODA			
57	5550010253042123 119078351 - 5550010253042123;4403474960007;712173;010518;310518;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.61
	PLAĆANJE			
58	5673731900000489 119090129 - 5673731900000489;4504898410008;712173;010118;310118;011;0000000;0000000000 /	DANI MILOSEVIC BILJANA S.P NOVI GRAD	0.00	1.56
	UPLATA JAVNIH PRIHODA			
59	5550060030382355 119112435 - 5550060030382355;4507027820001;712173;010518;310518;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI	0.00	1.54
	UPLA DOP ZA SOLIDARNOST			
60	552000000001227 119107675 - 552000000001227;4401168930002;712173;010518;310518;056;0000000;0000000000 /	VUKELIĆ DI DOOALEKSANDROVAC BBLAKTASSI300130	0.00	1.50
	UPLATA JAVNIH PRIHODA			
61	5557000024911693 119124327 - 5557000024911693;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.35
	KOVAČEVIĆ ZORAN FOND ZA LIJEČ. DJECE 6/2018			
62	5556000023860554 119152699 - 5556000023860554;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.35
	JOVANOVIĆ VANJA FOND ZA LIJEČ DJ 06/18			
63	5556000023860554 119152721 - 5556000023860554;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.35
	JOVANOVIĆ VANJA FOND ZA LIJEČ DJ 05/18			
64	5710900000018551 119088961 - 5710900000018551;4510567280007;712173;010518;310518;002;0000000;0000000000 /	MILUTINOVIC VESNA MILUTINOVIC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	1.35
	UPLATA JAVNIH PRIHODA			
65	5517202203923138 119108749 - 5517202203923138;4403961790001;712173;010517;310517;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.34
	UPLATA JAVNIH PRIHODA			
66	5540120080010283 119142461 - 5540120080010283;4510042560009;712173;010518;310518;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI	0.00	1.33
	UPLATA JAVNIH PRIHODA			
67	5540060001237362 119142512 - 5540060001237362;4404010320001;712173;010518;310518;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ	0.00	1.27
	UPLATA JAVNIH PRIHODA			
68	5673011100006993 119142596 - 5673011100006993;4404119170000;712173;010518;310518;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
69	5556000023860554 119152664 - 5556000023860554;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.20
	SAMARDŽIJA MILOŠ FOND ZA LIJEČ DJ 06/18			
70	5556000023860554 119132725 - 5556000023860554;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.20
	DIVLJANOVIĆ VELIMIR FOND ZA LIJ DJECE 06/18			
71	5556000023860554 119132128 - 5556000023860554;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.20
	DIVLJANOVIĆ VELIMIR FOND ZA LIJEČENJE DJECE 05/18			
72	5556000023860554 119132823 - 5556000023860554;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.20
	SAMARDŽIJA MILOŠ FOND ZA LIJ DJECE 06/18			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,290,104.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100062844 119142537 - 5673431100062844;4404271630008;712173;010318;310318;005;0000000;0000000000 /	ZU APOTEKA MARKOVIC BIJELJINA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
74	5520110001409128 119088855 - 5520110001409128;4403169900002;712173;010518;310518;033;0000000;0000000000 /	SRP.PRAV.CRKVENA OPSTINA AVTOVACAUTOVAC BBGACKO059471451	0.00	1.08
	UPLATA JAVNIH PRIHODA			
75	5551000028364223 119104202 - 5551000028364223;4509961070001;712173;010115;310518;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.08
	DOPRINOSI ZA SOLIDARNOST			
76	5550080025393159 119111526 - 5550080025393159;4500190800005;712173;010518;310518;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	1.06
	PLAĆANJE			
77	5620058124793194 119143661 - 5620058124793194;4509363500000;712173;010618;300618;027;0000000;0000000000 /	SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZANI BB 74400 DERVENTA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
78	5540060000014095 119142509 - 5540060000014095;4500362190000;712173;010418;300418;028;0000000;0000000000 /	AUTO - SKOLA SEMAFOR ALADZIC ZIVKOKOLUBARSKA 83	0.00	1.06
	UPLATA JAVNIH PRIHODA			
79	5540010000017735 119142278 - 5540010000017735;4400410520004;712173;010518;310518;005;0000000;0000000000 /	AGRAR ZZJANJA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
80	5553000038022704 119133896 - 5553000038022704;4510594680009;712173;010518;310518;103;0000000;0000000000 /	CVJEČARA CRVENA RUŽA RATKO VUKOVIĆ S.P.TESLIĆ	0.00	1.04
	SOLID.			
81	5557000007100747 119134196 - 5557000007100747;4508800280000;712173;011217;310118;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.03
	PLAĆANJE SOL POM			
82	5550090047250217 119133978 - 5550090047250217;4503607410000;712173;010518;310518;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.03
	SREDSTVA SOLID. ZA 05/18			
83	5510560001585127 119108634 - 5510560001585127;4503688740009;712173;010518;310518;033;0000000;0000000000 /	RIN SUR SP GACKO, SOLUNSKIH DOBROVOLJACA BB GACKO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
84	5540120080008440 119142470 - 5540120080008440;4500938160004;712173;010518;310518;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
85	5540010000464226 119089584 - 5540010000464226;4508719080004;712173;010518;310518;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
86	5673032500033309 119090185 - 5673032500033309;4502084940003;712173;010218;280218;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.02
	UPLATA JAVNIH PRIHODA			
87	5722860000250268 119143008 - 5722860000250268;4510239600002;712173;010518;310518;119;0000000;0000000000 /	MLADOST TR SAKOTIC MILENA S.P. KARAKAJ,	0.00	1.02
	UPLATA JAVNIH PRIHODA			
88	5672532500040318 119142544 - 5672532500040318;4510549620003;712173;010618;300618;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.82
	UPLATA JAVNIH PRIHODA			
89	5710300000089003 119143304 - 5710300000089003;4404303690008;712173;010518;310518;005;0000000;0000000000 /	FX SOLUTIONS BIJELJINAMESSE SELIMOVICCA 23ABIJELJINA	0.00	0.71
	UPLATA JAVNIH PRIHODA			
90	5550080046259314 119115843 - 5550080046259314;4507521940001;712173;010618;180618;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	0.64
	18-06-2018 UPLATA ZA FOND SOLIDARNOSTI 06/2018			
91	5550060030353061 119151944 - 5550060030353061;4506710620003;712173;010518;310518;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.52
	FOND SOLIDAR			
92	5557000019990107 119133774 - 5557000019990107;4509394640004;712173;010518;310518;094;0000000;0000000000 /	ER-MONT SP	0.00	0.51
	DOP SOLID			
93	5620128123909181 119143654 - 5620128123909181;4402626790009;712173;010518;310518;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.51
	UPLATA JAVNIH PRIHODA			
94	5674832500021482 119090179 - 5674832500021482;4509329580002;712173;010518;310518;088;0000000;0000000000 /	WORT AGENCIJA JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
95	5554000010081998 119152321 - 5554000010081998;4508910110002;712173;010518;310518;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.50
	DOP SOLIDARNOSTI			

**IZVOD BR. 139**

O PROMJENAMA SREDSTAVA NA RAČUNU

18.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 1,290,104.01

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 8,329.11

**NOVO STANJE** **1,298,433.12**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,298,433.12**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00248700-61 18.06.18 KOLEKTOR CCL DOO LAKTASINEMANJINA	0,00	944,46	5621816929111134 6178250LAKT4402169790006	16104500248700614402169790006071217?301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
555-008-00509909-74 18.06.18 KOMUNALNO PREDUZECE KOMUNALAC AKCIONARSKC	0,00	261,03	5621816929134677 4400137410004	55500800509909744400137410004071217?301021830 041801000000000000000000 712173 01/02/18 30/04/18 0000000 010 0000000000
562-120-80007202-91 18.06.18 GP GRADIP AD PRNJAVOR	0,00	219,35	5621816929140565 4401229580000	uplata solidarnosti 712173 01/05/18 31/05/18 0000000 075 0000000000
562-001-00002163-68 18.06.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC	0,00	166,08	5621816929124803/0 SOKOLA 4400622970000	UPLATA SRED. SOLIDARNOSTI ZA 4/18 712173 01/06/18 30/06/18 0000000 094 0000000000
562-008-00002993-48 18.06.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB	0,00	152,23	5621816929118979/0 4401397530000	DOPR 712173 18/06/18 18/06/18 0000000 069 0000000000
562-099-00017173-94 18.06.18 EKO-EURO TIM DOO B LUKA	0,00	135,33	5621816929145696 4402095730006	UPLATA FONDA SOLIDARNOSTI ZA DJECU 712173 01/04/18 30/04/18 0000000 002 0000000000
555-007-01004024-35 18.06.18 TOPLANA AD RUDNICKA 66 PRIJEDOR	0,00	124,80	5621816929134501 4400700950002	55500701004024354400700950002073121?101061830 061807400000000000000000 731211 01/06/18 30/06/18 0000000 074 0000000000
554-001-00000031-85 18.06.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	88,58	5621816929178044 4400362610004	55400100000031854400362610004071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-00002971-16 18.06.18 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	82,30	5621816929159492 4400741630004	OBUSTAVA NA LD 04/18 712173 01/05/18 31/05/18 0000000 007 0000000000
562-006-00002699-58 18.06.18 DOM ZDRAVLJA CAJNICE I VASILIJA BB	0,00	81,26	5621816929156859/0 4400657090002	POS DOPR ZA SOLID 712173 01/02/18 28/02/18 0000000 023 0000000000
562-005-00003940-70 18.06.18 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE	0,00	81,20	5621816929156811/0 TESLI4400133180004	FOND SOLIDARNOSTI PLATA 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000
567-321-11000034-91 18.06.18 BOTEX DOO GRADISKA	0,00	75,98	5621816929178643 4401048870006	56732111000034914401048870006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00654200-38 18.06.18 ROSS ADRIJA DOO BRODSVETOG SAVE	0,00	53,38	5621816929134063 7674450BROD053 4403444890004	16104500654200384403444890004071217?301041831 051801000000000000000000 712173 01/04/18 31/05/18 0000000 010 0000000000
161-045-00100900-74 18.06.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA	0,00	53,20	5621816929133862 BO4401755120005	16104500100900744401755120005071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-024-00005658-67 18.06.18 SIMIL DOO	0,00	51,90	5621816929156683 4400732480008	55102400005658674400732480008073121?201051831 051800700000000000000000 731212 01/05/18 31/05/18 0000000 007 0000000000
562-099-00003941-20 18.06.18 GOLUBIC DOO ,K.VAROS MILOSA OBILICA 2	0,00	41,89	5621816929164065/0 78220 KO74401121620005	DL4/18 712173 18/06/18 18/06/18 0000000 053 0000000000
194-106-99467001-45 18.06.18 INFINITY STAR DOOPUT SRPSKIH BRANILACA	0,00	36,52	5621816929155018 25 78000 E4403501790003	19410699467001454403501790003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000404-58 18.06.18 ELIOS DOO, B.LUKA	0,00	33,04	5621816929151762 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
924.707,43	0,00	3.611,63	928.319,06	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006221-76 18.06.18 HIT DOO PRIJEDOR,	0,00	32,06	5621816929115242 4403832550002	57226600006221764403832550002071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25000201-48 18.06.18 LE COQ KURTINOVIC GORAN SP BANJALUKA	0,00	29,84	5621816929159811 4507381670009	56724125000201484507381670009071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00001094-21 18.06.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6	0,00	26,80	5621816929173122/0 4401041780001	OBUSTAVA FOND 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-00003270-88 18.06.18 JZU DOM ZDRAVLJA TRNOVO	0,00	25,99	5621816929098608 4400643380008	doprinos za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 091 0000000000
562-004-00000265-86 18.06.18 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	25,95	5621816929110956 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 034 0000000000
562-005-00004073-59 18.06.18 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B	0,00	25,32	5621816929165772/0 4500508580000	SOLIDARNOST 2018 G 712173 01/01/18 31/12/18 0000000 010 0000000000
551-107-11286200-02 18.06.18 MEDIC TRANS DOO SIPOVO	0,00	25,20	5621816929133573 4402806260008	55110711286200024402806260008071217?301051831 05181020000000000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
562-012-81326743-92 18.06.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN	0,00	24,99	5621816929176207/0 4404014580008	SREDSTVA SOL.ZA OBOLJ.DJECU 712173 18/06/18 18/06/18 0000000 085 0000000000
562-007-00002854-29 18.06.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV	0,00	24,30	5621816929126187 4501964290001	0,25? na neto platu maj 2018 712173 01/05/18 31/05/18 0000000 074 0000000000
551-790-22200462-49 18.06.18 RADIS D.O.O.	0,00	23,78	5621816929110559 4400861450000	55179022200462494400861450000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
140-802-11200073-21 18.06.18 DELUXE CC D.O.O. BRCKO	0,00	21,30	5621816929135306 4600356950013	14080211200073214600356950013071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
571-060-00000520-31 18.06.18 USZ AGAPE M.GRADPODORUGLA BMRKONJIC GRAD	0,00	17,67	5621816929137097 4404061580008	57106000000520314404061580008071217?301041830 04180670000000000000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
567-162-25001183-03 18.06.18 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA	0,00	17,66	5621816929118737 4502733690003	56716225001183034502733690003071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01152500-76 18.06.18 TRADE TRANS LOG DOO BANJA LUKAULICA ILIJE GARA	0,00	16,89	5621816929111357 4403735510004	16100001152500764403735510004071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011061-97 18.06.18 CUBIC PETROL DOO RIBNIK	0,00	16,81	5621816929184569 4401103050005	solidarnost doprinos 712173 01/05/18 31/05/18 0000000 050 0000000000
161-020-00695600-59 18.06.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230	0,00	16,18	5621816929157104 4401377770004	16102000695600594401377770004071217?301051831 05180060000000000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
562-008-00002800-45 18.06.18 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB	0,00	15,49	5621816929098352/0 883804401393200005	srestva solidarnosti 712173 18/06/18 18/06/18 0000000 061 0000000000
551-720-22835111-53 18.06.18 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	15,09	5621816929133519 4401179110007	55172022835111534401179110007071217?301051831 05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 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				
551-101-11297659-63 18.06.18 PRIVREDNI PREPOROD DOO BANJA LUKA	0,00	15,07	5621816929156780 4402823270009	55110111297659634402823270009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00000028-19 18.06.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	13,89	5621816929170366/0 38 89234401382000004	05/16 csr 712173 01/05/18 31/05/18 0000000 006 0000000000
567-483-11000740-26 18.06.18 ISKRA DOO ISTOCNO SARAJEVO	0,00	13,03	5621816929178553 4400511040003	56748311000740264400511040003071217?301051831 051808500000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
562-005-00003720-51 18.06.18 KOLOR-B DOO DERVENTA STUDENICKA 1	0,00	13,00	5621816929173882/0 74400 DERVENA 4400143060007	solidarnost 712173 01/05/18 31/05/18 0000000 027 0000000000
161-045-00587100-63 18.06.18 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	12,37	5621816929134040 4403205800001	16104500587100634403205800001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-012-00300016-42 18.06.18 BJESNICA DOOHAN PIJESAK	0,00	12,26	5621816929114529 4400651480003	55401200300016424400651480003071217?301041830 041804100000000000000000 712173 01/04/18 30/04/18 0000000 041 0000000000
194-106-60632001-91 18.06.18 JAVNI PREVOZ JEZ DRAGAN, JEZ/MICO/DRAGAN S.P.	0,00	11,55	5621816929112028 RAM4507553040002	19410660632001914507553040002071217?301021831 121800200000000000000000 712173 01/02/18 31/12/18 0000000 002 0000000000
555-008-00509909-74 18.06.18 KOMUNALNO PREDUZECE KOMUNALAC AKCIONARSKO	0,00	11,25	5621816929134672 4400137410004	55500800509909744400137410004071217?301121730 041801000000000000000000 712173 01/12/17 30/04/18 0000000 010 0000000000
567-651-11000117-65 18.06.18 VIP SECURITY DOO MODRICA	0,00	10,12	5621816929159972 4403983920006	56765111000117654403983920006071217?301051830 051806400000000000000000 712173 01/05/18 30/05/18 0000000 064 0000000000
551-014-00008297-12 18.06.18 ROJAL-PRIMA DOO BJELAJCE	0,00	9,58	5621816929133558 4401202460002	55101400008297124401202460002071217?301051831 051806700000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
161-045-00319900-55 18.06.18 KROBATH ECON DOO BANJA LUKAVIDOVDANSKA	0,00	9,40	5621816929133941 478104402510650005	16104500319900554402510650005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00372221-66 18.06.18 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	9,36	5621816929155161 4509759080003	55510000372221664509759080003071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-027-00012427-65 18.06.18 P.P. TMR, V.L. PETRUSSICC PREDRAGZBISSTE	0,00	9,36	5621816929158455 89BOSANS 4500507770000	55202700012427654500507770000071217?301041831 121801000000000000000000 712173 01/04/18 31/12/18 0000000 010 0000000000
562-099-81080869-34 18.06.18 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA	0,00	9,27	5621816929179385/0 57 SIP4401307720000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 102 0000000000
567-321-25000386-35 18.06.18 P8 KAFE BAR SP DADO SARIC GRADISKA	0,00	9,18	5621816929178613 4509679050006	56732125000386354509679050006071217?301011831 051800800000000000000000 712173 01/01/18 31/05/18 0000000 008 0000000000
562-011-00001055-89 18.06.18 ZTR ALIC , ALIC MERSIJA S.P. VUKOSAVLJE	0,00	8,24	5621816929151547/0 JAKESNIC4505011160009	posebna dop za solidarnost 712173 01/05/18 31/12/18 0000000 066 0000000000
572-306-00000043-63 18.06.18 PIZZA HOUSE ZAMOLA JOVICA SP,	0,00	7,82	5621816929177240 4507240260001	57230600000043634507240260001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-545-53200081-55 18.06.18 TAKSI PREVOZ HARI JASMIN MALAGIC S.P. BRATUNAC, 4510160330000	0,00	7,52	5621816929156464	14154553200081554510160330000071217?301011830 06180150000000000000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
551-720-22041781-51 18.06.18 LAZENDIC DOO	0,00	7,42	5621816929111073 0403853710000	55172022041781510403853710000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00004309-30 18.06.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	6,65	5621816929153134/0 4400226940009	POSEBAN DOPRINOS SOLIDARNOST 712173 01/05/18 31/05/18 0000000 038 0000000000
555-048-00539926-19 18.06.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII4508474890005	0,00	6,53	5621816929134360	55504800539926194508474890005071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-008-00014923-22 18.06.18 SAB TRANS DOO	0,00	6,44	5621816929156663 4401848050007	55100800014923224401848050007071217?301031831 03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
554-001-00002236-66 18.06.18 PODRINJE UR - MLIJECNI RESTORANJANJA	0,00	6,30	5621816929159640 4501121440001	55400100002236664501121440001071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-029-00010464-51 18.06.18 NEVEN DOO BIONZINJERING BIJELJINA	0,00	6,25	5621816929156712 4400312860000	55102900010464514400312860000071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-001-00002111-30 18.06.18 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003	0,00	6,16	5621816929095751	POSEBNI DOPRINOS ZA SOLIDARNOST APRIL I MAJ 2018 712173 01/04/18 31/05/18 0000000 094 0000000000
161-045-00709701-84 18.06.18 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002	0,00	6,01	5621816929157068	161045007097018444003621690002071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-450-22315624-53 18.06.18 ILIC TRGOVINA DOO	0,00	5,77	5621816929110631 4401430920005	55145022315624534401430920005071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
554-001-00004462-81 18.06.18 ELW GLOBAL BALKAN DOOBIJELJINA	0,00	5,75	5621816929159620 4403352000002	55400100004462814403352000002071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-500-11249038-81 18.06.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINACELINAC	0,00	5,60	5621816929133528 4403290210005	55150011249038814403290210005071217?301041831 05180250000000000000000000000000 712173 01/04/18 31/05/18 0000000 025 0000000000
161-045-00631700-26 18.06.18 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ.4508131770004	0,00	5,58	5621816929111449	16104500631700264508131770004071217?301051831 05180020000000000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-005-81231531-18 18.06.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007	0,00	5,56	5621816929095921	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00012308-42 18.06.18 KOLE TURS DOO LAKTASI KARADJORDJEVA 46 78250 L/4401154120008	0,00	5,50	5621816929175307/0	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 056 0000000000
161-000-01663800-37 18.06.18 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(4404075610007	0,00	5,42	5621816929133837	16100001663800374404075610007071217?301051831 05180670000000000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
551-710-22590341-78 18.06.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR	0,00	5,13	5621816929156664 4507894110009	55171022590341784507894110009071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.06.2018

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	
<b>562-099-81304148-79</b>	<b>0,00</b>	<b>5,00</b>	5621816929161080/0	dopr solid
18.06.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA			4403956520004	712173 01/05/18 31/05/18 0000000 056 0000000000
<b>562-099-80237352-49</b>	<b>0,00</b>	<b>4,23</b>	5621816929173992/0	SOLIDARNOST
18.06.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 7			84505532300001	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>572-266-00001507-56</b>	<b>0,00</b>	<b>4,16</b>	5621816929114705	57226600001507564507187430005071217?301031831
18.06.18 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN			4507187430005	03180810000000000000000000000000 712173 01/03/18 31/03/18 0000000 081 0000000000
<b>567-241-25000574-93</b>	<b>0,00</b>	<b>4,15</b>	5621816929159962	56724125000574934509088100004071217?301041830
18.06.18 STAMPARIJA 7M MARIC RADOMIR SPBANJA LUKA			4509088100004	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
<b>552-000-15857013-55</b>	<b>0,00</b>	<b>4,12</b>	5621816929158393	55200015857013554509119850007071217?301051830
18.06.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN			4509119850007	06180690000000099999999999999999 712173 01/05/18 30/06/18 0000000 069 9999999999
<b>562-099-81315436-68</b>	<b>0,00</b>	<b>4,08</b>	5621816929161829/0	fond solid
18.06.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB 7825			4403987240000	712173 01/05/18 31/05/18 0000000 056 0000000000
<b>562-099-80283232-52</b>	<b>0,00</b>	<b>3,97</b>	5621816929171971/6352	solidarnost
18.06.18 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE			R4505966560001	712173 01/04/18 30/04/18 0000000 002 0000000000
<b>567-241-11000896-67</b>	<b>0,00</b>	<b>3,62</b>	5621816929138312	56724111000896674404085680003071217?301041830
18.06.18 MATADOR DOO BANJA LUKA			4404085680003	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
<b>552-021-00011582-81</b>	<b>0,00</b>	<b>3,60</b>	5621816929137005	55202100011582814501855160009071217?301041830
18.06.18 MARINA SUR KAFE BAR GRUBAN Z.KRALJAPETRA OSLC			4501855160009	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
<b>161-045-00724500-16</b>	<b>0,00</b>	<b>3,58</b>	5621816929157234	16104500724500164200578660058071217?301051831
18.06.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-009-81262234-57</b>	<b>0,00</b>	<b>3,48</b>	5621816929179897/0	dope solid 05/18
18.06.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/06/18 30/06/18 0000000 119 0000000000
<b>567-343-11000328-71</b>	<b>0,00</b>	<b>3,35</b>	5621816929178603	56734311000328714403597370000071217?301061830
18.06.18 MNM VOCE DOO BIJELJINA			4403597370000	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
<b>562-012-80743790-41</b>	<b>0,00</b>	<b>3,31</b>	5621816929095734	POSEBNI DOPRINOS ZA SOLIDARNOST MAJ 2018
18.06.18 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC			4507106610004	712173 01/05/18 31/05/18 0000000 094 0000000000
<b>567-241-11000896-67</b>	<b>0,00</b>	<b>3,18</b>	5621816929138253	56724111000896674404085680003071217?301051831
18.06.18 MATADOR DOO BANJA LUKA			4404085680003	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-099-00002801-45</b>	<b>0,00</b>	<b>3,16</b>	5621816929183111/0	dop
18.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC			4401302330009	712173 01/05/18 31/05/18 0000000 025 0000000000
<b>562-099-81125650-36</b>	<b>0,00</b>	<b>3,15</b>	5621816929171139/0	doprinosi
18.06.18 BUTIK JOCA SP PRASTALO JOVANA BANJA LUKA IVE LC			4508683030005	712173 01/04/18 30/06/18 0000000 002 0000000000
<b>554-009-00011298-36</b>	<b>0,00</b>	<b>3,14</b>	5621816929178283	55400900011298364500673780005071217?301051831
18.06.18 ZUR KAFE-BAR DUR MODRICAMODRICA			4500673780005	05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
<b>552-006-00014314-89</b>	<b>0,00</b>	<b>3,09</b>	5621816929158447	55200600014314894504251000002071217?301051830
18.06.18 VUKOVICC GRADJEV. RADOVI VUKOVICC DEMANJICCA			4504251000002	05180690000000000000000000000000 712173 01/05/18 30/05/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00000440-39 18.06.18 ZNAK PITANJA PETROVIC DRAGAN S.P.,	0,00	3,08	5621816929115270 4507743920009	57210600000440394507743920009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-366-00000924-09 18.06.18 MALI GAJ SP,	0,00	3,08	5621816929177051 4501692940001	57236600000924094501692940001071217?301031831 03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
551-700-22295804-24 18.06.18 MESARA NEVESINJSKA SP POJUZINA GEORG	0,00	3,07	5621816929133585 4509890540001	55170022295804244509890540001071217?301041830 04181070000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
551-790-22220618-12 18.06.18 KIDS BEBA BH DOO	0,00	3,07	5621816929111058 4404282830009	55179022220618124404282830009071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-11000083-41 18.06.18 APOTEKA ALTHEA ZU GRADISKA	0,00	3,05	5621816929178554 4403092090002	56732111000083414403092090002071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80006211-67 18.06.18 KOMORA DOKTORA MEDICINE RS VUKA KARADZICA 6	0,00	3,03	5621816929153271/6334 4401690160004	solid za djecu na regres 2018 712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-80764330-21 18.06.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA	0,00	3,00	5621816929124620/0 I4507253910005	POS. DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81268795-16 18.06.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,7842	0,00	2,90	5621816929113669 4403879430005	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 095 0000000000
551-033-00014123-33 18.06.18 KAMEL SP GRADISKA	0,00	2,70	5621816929133512 4502942180004	55103300014123334502942180004071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-002-81262142-94 18.06.18 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	0,00	2,68	5621816929113432 F4503204480008	DOPR. ZA PROF. REHA. INVA. 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
140-802-11200073-21 18.06.18 DELUXE CC D.O.O. BRCKO	0,00	2,62	5621816929135320 4600356950005	14080211200073214600356950005071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-241-11000958-75 18.06.18 AC RGO DOO BANJA LUKA	0,00	2,61	5621816929159791 4404173460005	56724111000958754404173460005071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000289-75 18.06.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA	0,00	2,56	5621816929118657 LUI4508489810008	56724125000289754508489810008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-301-25000260-35 18.06.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP	0,00	2,55	5621816929159847 KO4509958100005	56730125000260354509958100005071217?301051831 05180070000000000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-010-00001094-21 18.06.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA	0,00	2,53	5621816929174157/0 64401041780001	OBUSTAVA 0.25? ZA FOND OD PLATE 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-002-81033535-28 18.06.18 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	2,50	5621816929126425 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/05/18 30/06/18 0000000 075 0000000000
555-006-00303769-23 18.06.18 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.-	0,00	2,38	5621816929155267 ZVOI4506933680008	55500600303769234506933680008071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
924.707,43	0,00	3.611,63		928.319,06

## Izvjestaj o promjenama na racunu

Izvod: 136

na dan: 18.06.2018

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				
554-001-00004186-36 18.06.18 NAPREDAK TRGOVINSKA RADNJABIJELJINA	0,00	2,37	5621816929178071 4507737440003	55400100004186364507737440003071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-720-22042977-52 18.06.18 SAJIC CONSULTING DOO BANJA LUKA	0,00	2,35	5621816929156655 4404169430002	55172022042977524404169430002071217?318061818 06180020000000000000000000000000 712173 18/06/18 18/06/18 0000000 002 0000000000
562-099-00011863-19 18.06.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA	0,00	2,30	5621816929172168/0 KAR.4502391280002	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011863-19 18.06.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA	0,00	2,30	5621816929172996/0 KAR.4502391280002	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00011863-19 18.06.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA	0,00	2,30	5621816929173633/0 KAR.4502391280002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16372692-71 18.06.18 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU	0,00	2,28	5621816929136855 4509711800004	55200016372692714509711800004071217?301041830 04181130000000000000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
567-241-11000943-23 18.06.18 ZU BL MEDIC BANJA LUKA	0,00	2,28	5621816929138284 4404142820003	56724111000943234404142820003071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204832-34 18.06.18 ONCO MEDICUS ZU TREBINJE	0,00	2,27	5621816929133583 4403711090004	55179022204832344403711090004071217?301041830 04181070000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
338-900-22029789-41 18.06.18 G-PETROL DOO SARAJEVO	0,00	2,26	5621816929175925 4209277550165	33890022029789414209277550165071217?301061830 0618002000000000314222816 712173 01/06/18 30/06/18 0000000 002 0314222816
562-010-81266491-41 18.06.18 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	2,26	5621816929173438/0 4509484550004	solodarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00013820-65 18.06.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA	0,00	2,25	5621816929149371/0 714503072980006	soolid 4/18 712173 01/04/18 30/04/18 0000000 056 0000000000
552-008-00026689-17 18.06.18 ALKOLEND PIVNICA,MARINA O, S.PSVETOG SAVE BBTE	0,00	2,18	5621816929136921 4507903120004	55200800026689174507903120004071217?301051831 05181030000000000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
572-336-00001090-11 18.06.18 KING UR,	0,00	2,11	5621816929114800 4509052760008	57233600001090114509052760008071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-010-00000681-96 18.06.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA	0,00	2,11	5621816929105690/0 BI4502918630007	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
552-007-00014102-94 18.06.18 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA	0,00	2,10	5621816929158540 0658750-4500697960004	55200700014102944500697960004071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-005-00000386-62 18.06.18 NOVOPROM STR DERVENTA VELIKA SOCANICA	0,00	2,09	5621816929173512/0 BB 74404500592190009	SOL POREZ 712173 01/05/18 31/05/18 0000000 027 0000000000
552-003-00018894-76 18.06.18 DELIC MESNICA DELIC MIRKOCARA DUSANA	0,00	2,07	5621816929136901 BBBILECC4505285290006	55200300018894764505285290006071217?301051831 05180060000000000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
572-286-00002251-45 18.06.18 OLIMP TR MILOSEVIC VEDRAN SP,	0,00	2,05	5621816929176760 4509826290000	57228600002251454509826290000071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000

## Izvjestaj o promjenama na racunu

na dan: 18.06.2018

Izvod: 136

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				
567-362-25000054-89	0,00	2,04	5621816929118175	56736225000054894507880080000071217?301051831
18.06.18 JEANS, CUILI WANG, S.P., PRIJEDOR		4507880080000		05180740000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
141-565-53200014-52	0,00	2,04	5621816929175118	14156553200014524501002430006071217?301051831
18.06.18 ZKR MANOJLOVIC SP		4501002430006		05180050000000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000000
551-460-22042089-33	0,00	1,86	5621816929133597	55146022042089334509211580008071217?301051831
18.06.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLIC		4509211580008		05181030000000000000000000
				712173 01/05/18 31/05/18 0000000 103 0000000000
338-900-22029789-41	0,00	1,81	5621816929175923	33890022029789414209277550165071217?301061830
18.06.18 G-PETROL DOO SARAJEVO		4209277550165		061800200000000314222816
				712173 01/06/18 30/06/18 0000000 002 0314222816
562-100-80000967-85	0,00	1,65	5621816929128437/6317	SOLIDARNOST
18.06.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M		4502417850007		712173 01/05/18 31/05/18 0000000 002 0000000000
572-106-00007527-21	0,00	1,63	5621816929136617	57210600007527214404003890005071217?301061830
18.06.18 RIVER CITY DOO BANJALUKA,		4404003890005		06180020000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
567-373-19000004-89	0,00	1,62	5621816929138358	56737319000004894504898410008071217?301031831
18.06.18 DANI MILOSEVIC BILJANA S.P NOVIGRAD,		4504898410008		03180110000000000000000000
				712173 01/03/18 31/03/18 0000000 011 0000000000
572-286-00002878-07	0,00	1,62	5621816929114734	57228600002878074510540670008071217?301051831
18.06.18 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN		4510540670008		05181190000000000000000000
				712173 01/05/18 31/05/18 0000000 119 0000000000
562-008-81300775-10	0,00	1,54	5621816929179452/0	SOLIDARNOST
18.06.18 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI		4509160140008		712173 01/05/18 31/05/18 0000000 107 0000000000
555-006-02528831-86	0,00	1,54	5621816929155348	55500602528831864508392490009071217?301051831
18.06.18 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV		4508392490009		05181190000000000000000000
				712173 01/05/18 31/05/18 0000000 119 0000000000
551-001-00008869-97	0,00	1,53	5621816929111094	55100100008869974502278550001071217?301051831
18.06.18 OGI L - LATINOVIC LJILJA S.P.		4502278550001		05180020000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
567-301-25000198-27	0,00	1,53	5621816929118255	56730125000198274509298330002071217?301041830
18.06.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D		4509298330002		04180070000000000000000000
				712173 01/04/18 30/04/18 0000000 007 0000000000
562-099-80265559-12	0,00	1,50	5621816929143692/0	SOLIDARNOST
18.06.18 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN		4505848280002		712173 01/04/18 30/04/18 0000000 025 0000000000
567-241-25001194-76	0,00	1,39	5621816929118266	56724125001194764510283090003071217?301051831
18.06.18 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA		4510283090003		05180020000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000476-35	0,00	1,38	5621816929118261	56736325000476354510453860003071217?301031831
18.06.18 NINA M, DRAGOLJUB MILUTINOVIC, SPPRIJEDOR		4510453860003		03180740000000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25000677-75	0,00	1,34	5621816929118305	56724125000677754508644050007071217?301051831
18.06.18 AFINITE CENTAR TOMIC SANDRA SPBANJA LUKA		4508644050007		05180020000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00001405-58	0,00	1,30	5621816929184350/0	SOLIDARNOST
18.06.18 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSK		4502891090005		712173 01/05/18 31/05/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000162-27 18.06.18 KOD MIKE S.P. RADANA BABICGRADISKA,	0,00	1,26	5621816929178609 4506382190004	56732325000162274506382190004071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-006-81448472-16 18.06.18 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC	0,00	1,25	5621816929121277/6298 4510574650006	DOPRINOS 712173 01/05/18 31/05/18 0000000 113 0000000000
562-010-80578486-90 18.06.18 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,25	5621816929183527/0 4506421940008	DOPR ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 007 0000000000
562-002-81320293-47 18.06.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	1,25	5621816929173350/0 F4404000100003	POS DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 075 0000000000
562-005-00000974-44 18.06.18 KP PROGRES AD DOBOJ	0,00	1,25	5621816929109295 4400006070003	UGOV.O DJELU F.SOLID HODJZIC RAMIZ 712173 18/06/18 18/06/18 0000000 028 0
562-001-00000040-35 18.06.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI	0,00	1,25	5621816929167768/0 4400611930006	poseban pod za sol. za liječenje djece 712173 01/05/18 31/05/18 0000000 078 0000000000
562-010-81301185-40 18.06.18 DARKOS DOO DESANKE MAKSIMOVIC BB SRBAC,	0,00	1,25	5621816929114329 4403776380000	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-81051227-11 18.06.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS	0,00	1,20	5621816929097633/0 4503873990003	dop. ya sol. 712173 01/05/18 31/05/18 0000000 053 0000000000
551-790-22204066-04 18.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,16	5621816929156600 4200736830004	55179022204066044200736830004071217?301051831 05180850000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 9999999999
562-099-00010334-47 18.06.18 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB	0,00	1,13	5621816929095850 14503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 075 0000000000
551-460-22117329-32 18.06.18 ADVOKAT SUZANA TOMANOVIC DOBOJ	0,00	1,13	5621816929133593 4505887850002	55146022117329324505887850002071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-81265060-70 18.06.18 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB	0,00	1,13	5621816929163588/0 4403871370003	solidarnost 712173 01/05/18 30/05/18 0000000 056 00000000
562-099-00014639-33 18.06.18 DRAGANA I MIRJANA SP IVANOVIC MIRJANA BANJA LU	0,00	1,13	5621816929128971/6317 4502566690004	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-81315063-71 18.06.18 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,12	5621816929184206/0 4403751800004	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
567-651-25000215-92 18.06.18 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.	0,00	1,11	5621816929138240 4500655610003	56765125000215924500655610003071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
551-710-22440637-80 18.06.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA	0,00	1,08	5621816929133632 4504543390006	55171022440637804504543390006071217?301051831 05180250000000000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
552-000-16379166-49 18.06.18 TRGOVINA NADA CHEKIC MILANKA SPDJUJAKSSICCA	0,00	1,08	5621816929115837 4509714570000	55200016379166494509714570000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-253-25000173-29 18.06.18 TIHE NOCI VL BOJIC GORAN SPLAKTASI	0,00	1,08	5621816929178735 4504012350000	56725325000173294504012350000071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-003-00001472-06 18.06.18 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,07	5621816929149106/0 4501341640001	DOP SOLID 712173 01/04/18 30/04/18 0000000 109 0000000000

Izvjestaj o promjenama na racunu  
na dan: 18.06.2018

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			
552-008-00011912-19 18.06.18 A I A, TRGOVINSKA RADNJA, S.P. STENJAKTESLICC05373184503492840005	0,00	1,07	5621816929158485	55200800011912194503492840005071217?3010518310518103000000000000000000
				712173 01/05/18 31/05/18 0000000 103 0000000000
562-003-81087958-58 18.06.18 OKNO III UR S.P. UGLJEVIK CIRILA I METODIJA BB 7630014508452490003	0,00	1,04	5621816929166555/0	dop solidarnosti
				712173 01/05/18 31/05/18 0000000 109 0000000000
572-266-00001430-93 18.06.18 CEHIC ZANATSKA RADNJA,	0,00	1,04	5621816929176739	57226600001430934502212020001071217?301051831051807400000009119001916
			4502212020001	712173 01/05/18 31/05/18 0000000 074 9119001916
551-700-22064536-84 18.06.18 MS DRVO DOO NEVESINJE, BOJISTA BB NEVESINJE	0,00	1,04	5621816929110419	551700220645368444043076800007071217?3010518310518069000000000000000000
			4404307680007	712173 01/05/18 31/05/18 0000000 069 0000000000
554-007-00011429-32 18.06.18 STEP STR SPDERVENTA	0,00	1,04	5621816929158723	55400700011429324507002830002071217?3010518310518027000000000000000000
			4507002830002	712173 01/05/18 31/05/18 0000000 027 0000000000
567-651-25000119-89 18.06.18 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC4508758220000	0,00	1,03	5621816929118564	56765125000119894508758220000071217?3010518310518064000000000000000000
				712173 01/05/18 31/05/18 0000000 064 0000000000
552-006-00020020-43 18.06.18 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICCANI4506114770006	0,00	1,03	5621816929115959	55200600020020434506114770006071217?3010618300618069000000000000000000
				712173 01/06/18 30/06/18 0000000 069 0000000000
567-463-25001413-84 18.06.18 GRADJEVINAC ZANATSKA RADNJA SLAVKOZEREBNI S.14503228310006	0,00	1,03	5621816929138352	56746325001413844503228310006071217?3010518310518075000000000000000000
				712173 01/05/18 31/05/18 0000000 075 0000000000
552-006-00022271-80 18.06.18 PLUZZINE FARMA S.P. MILANOVIC B. PLUNE BBNEVESII4506764800007	0,00	1,03	5621816929115940	55200600022271804506764800007071217?3010518310518069000000000000000000
				712173 01/05/18 31/05/18 0000000 069 0000000000
554-001-00004637-41 18.06.18 DAMI AUTO ZTRBIJELJINA	0,00	1,03	5621816929178318	55400100004637414508714520006071217?3010518310518005000000000000000000
			4508714520006	712173 01/05/18 31/05/18 0000000 005 0000000000
555-100-00126920-30 18.06.18 INGRACOP DOO	0,00	1,03	5621816929116427	555100001269203044403561850005071217?3150518310518008000000000000000000
			4403561850005	712173 15/05/18 31/05/18 0000000 008 0000000000
552-034-15267437-68 18.06.18 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+387654508680790009	0,00	1,03	5621816929177316	55203415267437684508680790009071217?3180618180618075000000000000000000
				712173 18/06/18 18/06/18 0000000 075 0000000000
552-006-00001314-95 18.06.18 KOSMOS KAFE BAR KOVACHEVIC M.NEVESNJSKIHI US' 4503740840009	0,00	1,03	5621816929177429	55200600001314954503740840009071217?3010318310318069000000000000000000
				712173 01/03/18 31/03/18 0000000 069 0000000000
567-253-25000316-85 18.06.18 IGRAONICA BUBA MARA MAJA KNEZEVIC SP LAKTASI 4509943090003	0,00	1,03	5621816929159785	56725325000316854509943090003071217?3010418300418056000000000000000000
				712173 01/04/18 30/04/18 0000000 056 0000000000
161-000-01908500-33 18.06.18 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008	0,00	1,03	5621816929156962	16100001908500334510465950008071217?3010518310518053000000000000000005
				712173 01/05/18 31/05/18 0000000 053 0000000005
554-001-00002429-69 18.06.18 MIS TRVELIKA OBARSKA	0,00	1,03	5621816929178055	5540010000242969450126820006071217?3010618300618005000000000000000000
			4501268200006	712173 01/06/18 30/06/18 0000000 005 0000000000
567-353-25000259-12 18.06.18 PROIZVODNJA ELEKTRO MATERIJALA NDNIKOLA MALI4510522000003	0,00	1,03	5621816929178436	5673532500025912451052200003071217?3010418300418095000000000000000000
				712173 01/04/18 30/04/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000305-84 18.06.18 TR CEKIC MILUTIN CEKIC SP GRADISKA	0,00	1,03	5621816929178629 4509765130004	56732125000305844509765130004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-009-81012933-90 18.06.18 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B	0,00	1,03	5621816929160700/0 4508120220002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 116 0000000000
551-207-11262530-55 18.06.18 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	1,03	5621816929156692 4506297670005	55120711262530554506297670005071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25000860-11 18.06.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA	0,00	1,03	5621816929118658 4509720970001	56724125000860114509720970001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-366-00001028-85 18.06.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA	0,00	1,03	5621816929136350 4509392600005	57236600001028854509392600005071217?301051831 051808500000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
562-007-81313141-15 18.06.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,02	5621816929152888/0 4508318840006	DOP SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
555-048-00540707-04 18.06.18 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,02	5621816929155372 4402883250007	55504800540707044402883250007071217?301051831 051807400000009074073348 712173 01/05/18 31/05/18 0000000 074 9074073348
572-266-00001227-23 18.06.18 BB TR,	0,00	1,02	5621816929136217 4502002210002	57226600001227234502002210002071217?301051831 051807400000009074042632 712173 01/05/18 31/05/18 0000000 074 9074042632
562-007-81412381-85 18.06.18 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002	0,00	1,02	5621816929179847/0 4510271080002	doprinis 712173 01/04/18 30/04/18 0000000 007 0000000000
555-007-00225049-36 18.06.18 UPITNIK SAVIC ALEKSANDAR SP BANJA LUKA	0,00	1,02	5621816929117074 4506063920008	55500700225049364506063920008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000618-58 18.06.18 M2 SHOP KUKRIKA MILAN SP BANJALUKA	0,00	1,00	5621816929138380 4509227740005	56724125000618584509227740005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-710-22616449-33 18.06.18 SIPEX DRVO	0,00	1,00	5621816929110641 4403436440008	55171022616449334403436440008071217?301051831 051810200000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
551-460-22088716-26 18.06.18 DORDIC COMPANY DOO BROAD	0,00	0,63	5621816929156749 4403127220001	55146022088716264403127220001071217?301051831 051801000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
161-000-01697200-38 18.06.18 MAMA PLUS BEBA DOO DERVENTATRGO OSLOBODJENJA	0,00	0,60	5621816929156988 4404096610007	16100001697200384404096610007071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-001-00000033-56 18.06.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S.	0,00	0,55	5621816929175329/0 4400610700007	pos dop sol dj zaS 712173 01/05/18 31/05/18 0000000 078 0000000000
552-003-00024580-90 18.06.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC	0,00	0,53	5621816929115345 4503645770001	55200300024580904503645770001071217?301051831 051800600000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
338-350-22573212-35 18.06.18 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.	0,00	0,52	5621816929156285 4508968110002	33835022573212354508968110002071217?301051831 051800200000000000000005 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				
<b>552-021-00018644-41</b>	<b>0,00</b>	<b>0,51</b>	5621816929177414	55202100018644414501917610006071217?301051831
18.06.18 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456			4501917610006	05180740000000000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
<b>562-007-00004200-65</b>	<b>0,00</b>	<b>0,51</b>	5621816929151665/0	DOP SOLID 04/18
18.06.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003				712173 01/04/18 30/04/18 0000000 074 9074043242
<b>562-003-81422161-41</b>	<b>0,00</b>	<b>0,51</b>	5621816929161268/6335	solidarnost
18.06.18 TEPIH CENTAR - DELUXE TR S.P. BIJELJINA STEFANA DE4510457930006				712173 01/03/18 31/03/18 0000000 005 0000000000
<b>562-003-81422161-41</b>	<b>0,00</b>	<b>0,51</b>	5621816929161294/6335	solidarnost
18.06.18 TEPIH CENTAR - DELUXE TR S.P. BIJELJINA STEFANA DE4510457930006				712173 01/04/18 30/04/18 0000000 005 0000000000
<b>562-003-81422161-41</b>	<b>0,00</b>	<b>0,51</b>	5621816929161220/6335	solidarnost
18.06.18 TEPIH CENTAR - DELUXE TR S.P. BIJELJINA STEFANA DE4510457930006				712173 01/05/18 31/05/18 0000000 005 0000000000
<b>552-000-17504533-33</b>	<b>0,00</b>	<b>0,51</b>	5621816929177352	55200017504533334510378040003071217?301051831
18.06.18 L C FRIZERSKI STUDIO SPSVETOSAVSKA05PALE			4510378040003	05180890000000000000000000000000
				712173 01/05/18 31/05/18 0000000 089 0000000000
<b>567-321-25000154-52</b>	<b>0,00</b>	<b>0,26</b>	5621816929178621	56732125000154524507645240008071217?301051831
18.06.18 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA			4507645240008	05180080000000000000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
<b>551-720-22035814-07</b>	<b>0,00</b>	<b>0,24</b>	5621816929156652	55172022035814074509217510001071217?301051831
18.06.18 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA			4509217510001	05180020000000000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>924.707,43</b>	<b>0,00</b>	<b>3.611,63</b>		<b>928.319,06</b>

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

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

**IZVOD: 128**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.06.2018 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
419.215,08 KM	0,00 KM	115,96 KM	419.331,04 KM	0	15

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>419.331,04 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sara 18.06.2018	0,00	57,77	43	[N:4400847540004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [7]	0000000000	87000001431198 (2) Centrala
2	AVRUPA DOO KOZARSKA DUBICA, , 5673011100006508	SBERBANK AD BANJA 18.06.2018	0,00	13,00	43	[N:4404054370006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:007 B:00000000] [5]	0000000000	87000001429918 (2) Centrala
3	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 18.06.2018	0,00	9,52	35	[N:4502822790003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] Po	0000000000	10401477730001 (2) Filijala Gradiška
4	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.06.2018	0,00	5,37	43	[N:4263682190138 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [E]	0000000001	87000001433132 (2) Centrala
5	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.06.2018	0,00	5,35	43	[N:4263682190065 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [E]	0000000001	87000001433130 (2) Centrala
6	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 18.06.2018	0,00	5,21	43	[N:4403244610007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [F]	0000000000	87000001434511 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ASIA DOO KOZARSKA DUBICA, , 5673011100006605	SBERBANK AD BANJA 18.06.2018	0,00	3,80	43	[N:4404062470001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:007 B:0000000] [5]	0000000000	87000001429947 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.06.2018	0,00	3,56	43	[N:4263682190146 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [E]	0000000001	87000001433134 (2) Centrala
9	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 18.06.2018	0,00	3,55	35	[N:4504240490008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Po	0000000000	80410970367001 (2) Filijala Trebinje
10	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 18.06.2018	0,00	2,75	35	[N:4404206490002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	12600338528001 (2) Agencija Centar
11	KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035	Raiffeisen banka dd Bi 18.06.2018	0,00	2,20	43	[N:4600148330052 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:053 B:0000000] [3]	0000000005	87000001434574 (2) Centrala
12	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 18.06.2018	0,00	1,05	35	[N:4506560470008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po	0000000000	20220700828001 (2) Filijala Bijeljina
13	VULIC PROMET DOO TREBINJE, , 5559000033317516	Nova banka ad Bijeljina 18.06.2018	0,00	1,03	43	[N:4404175320006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [1]	0000000000	87000001433003 (2) Centrala
14	SZR FRIZERSKI STUDIO VISION S.P. SN, JEZANA ZIVKOVIC DEJTONS 5620108112628567	NLB BANKA A.D. BANJ 18.06.2018	0,00	1,03	43	[N:4508687020004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001434547 (2) Centrala
15	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJA 18.06.2018	0,00	0,77	43	[N:4510633170005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001434765 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 15

<b>Ukupno BAM:</b>	0,00	115,96
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