

IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RAČUNU

20.06.2018



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

1,305,516.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 119346234 - 5672411100028654;4400130910001;712173;010518;310518;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2,388.30
2	5551000009317303 119348779 - 5551000009317303;4402091580000;712173;010618;300618;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,602.51
3	5550070049894438 119384404 - 5550070049894438;4400970660006;712173;010618;300618;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,403.59
4	1862810310029780 119347524 - 1862810310029780;4401580060004;712173;010518;310518;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	574.84
5	5550071001809564 119360588 - 5550071001809564;4400960780003;712173;010518;310518;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	377.27
6	5553000015769255 119403715 - 5553000015769255;4400193830008;712173;010518;310518;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	376.74
7	5550010000001327 119382338 - 5550010000001327;4400380860000;712173;010618;300618;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA	0.00	310.47
8	5517102259133118 119400504 - 5517102259133118;4401579300000;712173;010618;300618;075;0000000;9999999999 /	DIS EUROSTANDARD DOO	0.00	202.86
9	5550010000764426 119298614 - 5550010000764426;4400419580000;712173;010518;310518;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	183.60
10	5540040000046785 119401718 - 5540040000046785;4400957640004;712173;010318;310318;002;0000000;0000000000 /	KRAJINA OSIGURANJE ADBRACE PANTICA 2 BANJA LUKA	0.00	165.36
11	5540040000046785 119401717 - 5540040000046785;4400957640004;712173;010218;280218;002;0000000;0000000000 /	KRAJINA OSIGURANJE ADBRACE PANTICA 2 BANJA LUKA	0.00	164.35
12	5540040000046785 119401716 - 5540040000046785;4400957640004;712173;010418;300418;002;0000000;0000000000 /	KRAJINA OSIGURANJE ADBRACE PANTICA 2 BANJA LUKA	0.00	132.85
13	5510280000713790 119348139 - 5510280000713790;4400250490006;712173;010518;310518;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	95.90
14	5550080049477580 119367503 - 5550080049477580;4403316460005;712173;010518;310518;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	66.77
15	5550090004586513 119356314 - 5550090004586513;4401386840007;712173;010418;300418;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	55.65
16	5671621000000208 119346050 - 5671621000000208;4402814870001;712173;010518;310518;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	40.14
17	5674838300000391 119368474 - 5674838300000391;4404214240007;712173;010518;310518;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	28.22
18	5551000035404871 119360178 - 5551000035404871;4403652810006;712173;010418;300418;002;0000000;0000000000 /	KONSTRUKTOR PLAN DOO - PJ BANJA LUKA	0.00	25.98
19	5550530052654550 119379901 - 5550530052654550;440088880008;712173;010518;310518;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	25.59
20	5554000025981947 119364842 - 5554000025981947;4400295590001;712173;010518;310518;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	24.60
21	5510360000775769 119370291 - 5510360000775769;4401840310000;712173;010518;310518;109;0000000;0000000000 /	INTER TRANS DOO UGLJEVIK	0.00	19.60
22	1610450047210034 119387229 - 1610450047210034;4401304970005;712173;010618;300618;025;0000000;0000000000 /	TORINEX DOO CELINACMILOSA DUJICA BB78240CELINAC051424140	0.00	17.28
23	5550020000729942 119355218 - 5550020000729942;4501489390004;712173;010518;310518;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P	0.00	16.40
24	5520001776511607 119388193 - 5520001776511607;4404211650000;712173;010518;310518;113;0000000;0000000000 /	COTTON-TEX DOOTRG PALIH BORACAVISSERAD	0.00	16.21

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PRETHODNO STANJE

1,305,516.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070101809517 119374992 - 5550070101809517;4400960780003;712173;010518;310518;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU OBUSTAVE FOND SOLIDARNOSTI LD 05/18	0.00	15.53
26	5550080054406053 119391572 - 5550080054406053;4402593680008;712173;200618;200618;028;0000000;0000000000 /	"MVO INŽENJERING" DOO DOBOJ PL 05/18 SOLID	0.00	15.10
27	5550010000017914 119398818 - 5550010000017914;4400322310008;712173;010618;300618;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA 03-03-2018 POSEBAN DOP.ZA SOLIDARNOST	0.00	13.87
28	5550080049639667 119357563 - 5550080049639667;4402567250003;712173;010618;300618;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ 20-06-2018 SREDSTVA SOLIDARNOSTI	0.00	12.47
29	555001067777769 119366963 - 555001067777769;4400443610009;712173;010518;310518;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.25
30	5550070000479243 119376059 - 5550070000479243;4401824380006;712173;010518;310518;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	12.06
31	5620048136751403 119387747 - 5620048136751403;4400960780003;712173;010518;310518;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	11.75
32	3387202200141393 119400788 - 3387202200141393;4201580690122;712173;010518;310518;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.30
33	5722060000010524 119388001 - 5722060000010524;4403439540003;712173;010418;300418;056;0000000;0000000000 /	BALOCO DOO, UPLATA JAVNIH PRIHODA	0.00	8.75
34	5722060000010524 119400846 - 5722060000010524;4403439540003;712173;010518;310518;056;0000000;0000000000 /	BALOCO DOO, UPLATA JAVNIH PRIHODA	0.00	8.75
35	3387202200141393 119400790 - 3387202200141393;4201580690033;712173;010518;310518;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.72
36	5540130000010260 119401743 - 5540130000010260;4507270090003;712173;010518;310518;088;0000000;0000000000 /	DAS SPRI NOVO SARAJEV UPLATA JAVNIH PRIHODA	0.00	8.20
37	3387202200141393 119400789 - 3387202200141393;4201580690092;712173;010518;310518;005;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.96
38	5514902206642260 119386944 - 5514902206642260;4508965870006;712173;200618;200618;011;0000000;0000000000 /	TARTUFA SP RAJKO KOSTADINOVIC, NADEZDE PETROVIC 2 NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	7.16
39	5551000034941211 119393609 - 5551000034941211;4404210840000;712173;010518;310518;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA POSEBAN DOPS. ZA SOLIDARNOST	0.00	5.80
40	5672411100047957 119400356 - 5672411100047957;4403671280000;712173;010518;310518;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.22
41	5520040001741987 119368743 - 5520040001741987;4504357410005;712173;010518;310518;088;0000000;0000000000 /	BRALIS VL. RANKA CRNOGORAC S.P.DRAGOLJUBA DRAZZE MIHAJLOVICBA BBISTOCHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.15
42	5557000026914743 119354288 - 5557000026914743;4404013850001;712173;010518;310518;088;0000000;0000000000 /	APOTEKA VARUFARM PLAĆANJE	0.00	5.09
43	5675612500002916 119400276 - 5675612500002916;4509303190001;712173;010218;310518;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC UPLATA JAVNIH PRIHODA	0.00	5.04
44	5520001572626143 119388219 - 5520001572626143;4402985920007;712173;010518;310518;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.59
45	5510330002711648 119386992 - 5510330002711648;4401056460003;712173;010518;310518;008;0000000;0000000000 /	KP TOPLANA AD GRADISKA UPLATA JAVNIH PRIHODA	0.00	4.26
46	5540030000011235 119369674 - 5540030000011235;4501362720005;712173;010518;310518;059;0000000;0000000000 /	STR MOSTPRIBOJ UPLATA JAVNIH PRIHODA	0.00	4.12
47	5672411100077057 119387474 - 5672411100077057;4403951210007;712173;010518;310518;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.83
48	5514502214008266 119400492 - 5514502214008266;4509836330000;712173;010518;310518;015;0000000;0000000000 /	DM PEK SP MARINA BOGICEVIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.61

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,305,516.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520050001174197 119368773 - 5520050001174197;4503590000007;712173;010518;310518;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888	0.00	3.27
50	1610450025070172 119386397 - 1610450025070172;4500346820001;712173;010518;310518;028;0000000;0000000000 /	MICO MIODRAG STOJANOVIC SP DOBOJKOLUBARSKA AUTOPIJACA DOBOJ BBDOBOJ	0.00	3.19
51	5550020015890072 119379554 - 5550020015890072;4402853770006;712173;010518;310518;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.34
52	5673432500013307 119400369 - 5673432500013307;4507982240001;712173;010518;310518;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.15
53	5550080000900465 119403644 - 5550080000900465;4500412470009;712173;200618;200618;028;0000000;0000000000 /	SZR AUTO SERVIS NINKOVIĆ DARKO	0.00	2.13
54	1610250041370062 119387116 - 1610250041370062;4210073070006;712173;010518;310518;028;0000000;0000000005 /	PRO KER DOO GRACANICABRANILACA GRADA75320GRACANICA062 348 450	0.00	2.07
55	5551000024546206 119399457 - 5551000024546206;4508638080000;712173;010518;310518;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.05
56	5520001592780124 119401013 - 5520001592780124;4509230450000;712173;010418;300418;028;0000000;0000000000 /	KAFE BAR RUPA SP NIKOLICC DIJANAKNEZA LAZARA BROJ 6DOBOJ	0.00	1.90
57	5540100001130854 119369771 - 5540100001130854;4509439330001;712173;010418;300418;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.54
58	5620110000259916 119369143 - 5620110000259916;4501436430004;712173;010518;310518;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.54
59	5550070021176812 119385760 - 5550070021176812;4505573670000;712173;010518;310518;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	1.05
60	5540040030001161 119369608 - 5540040030001161;4503583300003;712173;010518;310518;012;0000000;0000000000 /	SP PALMADRINIC	0.00	1.03
61	5514902211520972 119387057 - 5514902211520972;4508275000009;712173;010518;310518;007;0000000;0000000000 /	NEKTARINA SP VIDOVIC DRAGANA KOZARSKA DUBICA	0.00	1.03
62	5554000032181411 119296795 - 5554000032181411;4510206260001;712173;010518;310518;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.03
63	5540010000134620 119346031 - 5540010000134620;4501276990008;712173;010518;310518;005;0000000;0000000000 /	BADEM SRECE URGLAVICICE	0.00	1.03
64	5540020000075498 119388678 - 5540020000075498;4510617480002;712173;010518;310518;109;0000000;0000000000 /	LJUBOJEVIC JOVICA LJUBOJEVIC SP AUGLJEVIK	0.00	1.02
65	5550070021708857 119375648 - 5550070021708857;4502242280008;712173;010618;300618;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	1.02
66	5540010000002506 119388631 - 5540010000002506;4400388330000;712173;010518;310518;005;0000000;0000000000 /	MEPLAST DOBIJELJINA	0.00	1.00
67	5520001734899771 119401050 - 5520001734899771;4507712530008;712173;010418;300418;028;0000000;0000000000 /	RUPA 2 NOCCNI KLUB SP SUKARA IGORKNZA LAZARA 6/3DOBOJ	0.00	1.00
68	5540010000434156 119346021 - 5540010000434156;4508121970005;712173;010518;310518;005;0000000;0000000000 /	MARJANA TRBIJELJINA	0.00	0.76
69	5520190002404926 119368792 - 5520190002404926;4507200120002;712173;010518;310518;007;0000000;0000000000 /	MLADJO AUTOMEH.RAD. SP BABICC MDRAKNICCKOZARSKA DUBICA065529356	0.00	0.55
70	5520040001644114 119346926 - 5520040001644114;4501585190008;712173;010318;310318;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.51
71	5672411100019827 119369801 - 5672411100019827;4403330610001;712173;010618;300618;056;0000000;0000000000 /	DMD GRAMER DOO LAKTASI	0.00	0.51

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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 1,305,516.35

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,547.38

NOVO STANJE **1,314,063.73**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,314,063.73**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 20.06.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.183,58	5621817129308991 4400025960001	55201600008385234400025960001071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-012-80784966-91 20.06.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	618,00	5621817129338313 4400632340004	05/18 UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 041 0000000000
571-080-00001093-48 20.06.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	509,45	5621817129327813 4401369910000	57108000001093484401369910000071217?301051831 05181070000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
551-102-11304230-89 20.06.18 MEGAMONT DOO	0,00	410,11	5621817129343453 4402937870006	55110211304230894402937870006071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
571-060-00000430-10 20.06.18 PROWOOD DOORADNI XC8KA BBMRKONJI XC6 GRAD	0,00	321,36	5621817129347961 4402953210008	57106000000430104402953210008071217?301041831 05180670000000000000000000 712173 01/04/18 31/05/18 0000000 067 0000000000
554-012-00000289-33 20.06.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	321,31	5621817129328759 4401438660002	55401200000289334401438660002071217?319061819 06180150000000000000000000 712173 19/06/18 19/06/18 0000000 015 0000000000
562-099-00002315-48 20.06.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.	0,00	232,63	5621817129316289 4400883340003	0,25? NA LD 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-553-10000001-58 20.06.18 JZU DOM ZDRAVLJA BROAD,	0,00	177,77	5621817129309950 4400134150001	56755310000001584400134150001071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-80262223-29 20.06.18 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	146,13	5621817129366113/0 4402390490009	FOND SOLID 5/18 731212 01/05/18 31/05/18 0000000 002 0000000000
567-441-11000025-58 20.06.18 RDT SWISSLION DOO TREBINJE	0,00	145,81	5621817129360718 4401941690008	56744111000025584401941690008071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
161-000-00077200-47 20.06.18 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	123,48	5621817129306101 4200231040050	16100000077200474200231040050071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
161-045-00015900-61 20.06.18 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	118,20	5621817129306282 4400829210005	16104500015900614400829210005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-000-22123480-39 20.06.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	116,53	5621817129361978 4400023670006	33800022123480394400023670006071217?301051831 05180280000000000000000005 712173 01/05/18 31/05/18 0000000 028 0000000005
562-099-00003073-05 20.06.18 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	103,71	5621817129330537/0 4401222490005	FOND SOLODARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
567-301-11000010-76 20.06.18 KOZARA DRVO DOO KOZ.DUBICA	0,00	65,36	5621817129348949 4403273630009	56730111000010764403273630009071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
161-045-00015900-61 20.06.18 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	64,91	5621817129325000 4400829210005	16104500015900614400829210005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00017571-64 20.06.18 JRT OPSTINA TESLIC	0,00	61,27	5621817129342582 4400099650004	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 103 9088000493
562-099-81369377-41 20.06.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	49,16	5621817129334304/0 742704404117040001	doprinos solidarnosti 712173 01/05/18 31/05/18 0000000 103 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				
562-099-81123755-95	0,00	40,81	5621817129349958/0	fond soidarnosti
20.06.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN		4403562150007	712173	01/05/18 31/05/18 0000000 093 0000000000
555-900-00280328-59	0,00	34,42	5621817129361479	55590000280328594404040070000071217?301051831
20.06.18 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI		4404040070000	712173	01/05/18 31/05/18 0000000 107 0000000000
562-009-80642160-13	0,00	33,73	5621817129342416	DOPRINOS ZA SOLIDARNOST 05/2018
20.06.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK		4402548200003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00002987-69	0,00	32,95	5621817129358212/0	POSEBAN DOPRINOS PO OSNOVI NETO PLATE
20.06.18 ELTT DOO, PRNIAVOR VOJVODE PUTNIKA 35 78430 PR		4401209390000	712173	01/05/18 31/05/18 0000000 075 0000000000
161-000-01362400-03	0,00	31,02	5621817129306521	16100001362400034403883620005071217?301051831
20.06.18 EURO PANELI DOO DVOROVIPAVLOVICA PUT 1976300BI.		4403883620005	712173	01/05/18 31/05/18 0000000 005 0000000000
567-483-11000124-31	0,00	27,76	5621817129326747	56748311000124314403622820007071217?301041831
20.06.18 SERVITEC BALKAN DOO ISTOCNA ILIDZA		4403622820007	712173	01/04/18 31/05/18 0000000 088 0000000000
567-353-11003027-20	0,00	25,48	5621817129349188	56735311003027204401243570009071217?320061820
20.06.18 SIRENA FIS EXPORT IMPORT DOO		4401243570009	712173	20/06/18 20/06/18 0000000 095 0000000000
551-008-00004152-34	0,00	24,65	5621817129343395	55100800004152344401301950003071217?301051831
20.06.18 VINEKS M DOO CELINAC		4401301950003	712173	01/05/18 31/05/18 0000000 025 0000000000
554-012-00000289-33	0,00	23,43	5621817129328765	55401200000289334401438660002071217?319061819
20.06.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC		4401438660002	712173	19/06/18 19/06/18 0000000 015 0000000000
552-016-00008385-23	0,00	21,58	5621817129308975	55201600008385234400025960001071217?301051831
20.06.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI		4400025960001	712173	01/05/18 31/05/18 0000000 028 0000000000
551-032-00002563-36	0,00	19,51	5621817129305730	55103200002563364400299660004071217?301051831
20.06.18 JU KULTURNI CENTAR SREBRENICA		4400299660004	712173	01/05/18 31/05/18 0000000 097 0000000000
562-008-00000701-37	0,00	19,50	5621817129338576/0	POREZ
20.06.18 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR		4401372620004	712173	01/05/18 31/05/18 0000000 006 0000000000
552-006-00001303-31	0,00	18,17	5621817129347700	55200600001303314402727630002071217?301051831
20.06.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE0596015		4402727630002	712173	01/05/18 31/05/18 0000000 069 0000000000
551-012-00004264-84	0,00	17,00	5621817129343493	55101200004264844401124640007071217?301051831
20.06.18 VATROGASNO DRUSTVO KOTOR VAROS		4401124640007	712173	01/05/18 31/05/18 0000000 053 0000000000
338-180-22494900-25	0,00	14,76	5621817129305092	33818022494900254403337620002071217?301031830
20.06.18 AGRO-TRANS KOMERC DOO LONCARI		4403337620002	712173	01/03/18 30/04/18 0000000 072 0103300418
562-007-80871385-69	0,00	14,71	5621817129351213/0	UPL DOPR ZA SOLID MAJ/2018
20.06.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K		4403117340009	712173	01/05/18 31/05/18 0000000 074 0000000000
161-045-00597800-70	0,00	14,26	5621817129306527	1610450059780070450785246000071217?301051831
20.06.18 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE		4507852460000	712173	01/05/18 31/05/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
933.575,01	0,00	8.710,03	942.285,04	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000083-41 20.06.18 APOTEKA ALTHEA ZU GRADISKA	0,00	13,81	5621817129309965 4403092090002	56732111000083414403092090002071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-450-22139245-55 20.06.18 TEA SP BRATUNAC PETROVIC ZDRAVKA	0,00	13,67	5621817129343503 4508050260001	55145022139245554508050260001071217?301011831 011801500000000000000000 712173 01/01/18 31/01/18 0000000 015 0000000000
562-005-00003844-67 20.06.18 BOSS STR IVE ANDRICA BR.16 74450 SRPKI BROAD	0,00	13,33	5621817129345549/0 4500491830007	SOLIDARNOST 712173 01/05/17 31/12/17 0000000 010 0000000000
552-006-00001303-31 20.06.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004	0,00	13,12	5621817129347701 4401396050004	55200600001303314401396050004071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
571-080-00001093-48 20.06.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000	0,00	12,93	5621817129328155 4401369910000	57108000001093484401369910000071217?301051831 051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
567-353-11001052-28 20.06.18 NINKA DOO POVELIC SRBAC	0,00	12,75	5621817129360774 4401248700008	56735311001052284401248700008071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
555-100-00371011-10 20.06.18 RAGA GRADISKA	0,00	12,58	5621817129344789 4404268330001	55510000371011104404268330001071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-80682693-03 20.06.18 FARMA VUJASIN VL.VUJASIN MILE S.P. KOZARSKA DUB	0,00	12,40	5621817129365708/0 4506852500005	FOND SOLIDARNOSTI 712173 01/01/18 31/12/18 0000000 007 0000000000
186-321-03101014-43 20.06.18 OPZ SREBRENICA SA P.O. SREBRENICA,VASE JOVANOVI 4401437000009	0,00	11,80	5621817129304906 4401437000009	18632103101014434401437000009071217?301031831 031809700000000000000000 712173 01/03/18 31/03/18 0000000 097 0000000000
562-099-81147563-63 20.06.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI 4508818490001	0,00	11,34	5621817129349850/0 4508818490001	poseban dop za solidarnost po osnovu netto plate 712173 01/06/18 30/06/18 0000000 002 0000000000
571-080-00001093-48 20.06.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000	0,00	11,01	5621817129328083 4401369910000	57108000001093484401369910000071217?301051831 051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-099-00014311-47 20.06.18 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240 4401796580002	0,00	10,99	5621817129365388/0 4401796580002	doprinos 712173 01/04/18 30/04/18 0000000 025 0000000000
562-006-81203301-75 20.06.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE 14509085850002	0,00	10,40	5621817129341825/6467 14509085850002	05/18 712173 20/06/18 20/06/18 0000000 113 0000000000
562-099-00001367-79 20.06.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI 4502413350000	0,00	10,24	5621817129366900/0 4502413350000	SOLIDARNOST ZA LIJECENJE DJECE 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
552-002-00019819-66 20.06.18 EVA DOOB.PODGORNIKA 8BANJA LUKAB.PODGORNIKA 4402559580002	0,00	10,00	5621817129347515 4402559580002	55200200019819664402559580002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-81121891-59 20.06.18 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	9,96	5621817129321883 4403562400003	doprinos za solidarnost za V/18 712173 01/05/18 31/05/18 0000000 080 0000000000
161-045-00721100-31 20.06.18 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA B 4402389050003	0,00	9,87	5621817129343760 4402389050003	16104500721100314402389050003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-11000163-76 20.06.18 BORAC SRBAC DOO SRBAC	0,00	9,38	5621817129326586 4402691000007	56735311000163764402691000007071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81416155-66	0,00	9,24	5621817129364908/0	dop
20.06.18 T.R. TEKSTIL BARBY VESNA ORASANIN S.P. CELINAC			U4504007190002	712173 01/04/18 30/06/18 0000000 025 0000000000
562-011-00002360-54	0,00	9,22	5621817129298187/0	SOL
20.06.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/05/18 31/05/18 0000000 064 0000000000
338-380-22000077-03	0,00	8,80	5621817129361808	33838022000077034401157730001071217?301051831
20.06.18 TRGOVINA DOO LAKTASI, KARADORDEVA BB LAKTASI			4401157730001	05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-253-25000357-59	0,00	8,24	5621817129310073	56725325000357594503044340000071217?301051831
20.06.18 MIRAL ZELJKO CETOJEVIC SP LAKTASI			4503044340000	12180560000000000000000000000000 712173 01/05/18 31/12/18 0000000 056 0000000000
338-900-22007482-32	0,00	7,77	5621817129345232	33890022007482324236270510050071217?301051831
20.06.18 TIOIL DOO			4236270510050	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01668400-11	0,00	7,52	5621817129343863	16100001668400114403585010008071217?301051831
20.06.18 PROLOGISTIC DOO PRIJEDORBREZICANSKI PUT BB PRIJI			4403585010008	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
194-127-02122061-10	0,00	7,50	5621817129344102	19412702122061104400321000005071217?320061820
20.06.18 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA			4400321000005	06180560000000000000000000000000 712173 20/06/18 20/06/18 0000000 056 0000000000
562-010-81195190-59	0,00	7,21	5621817129283654	Doprinosi solidarnosti
20.06.18 BALTECH DOO SRBAC			4403108510007	712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-81094192-29	0,00	6,75	5621817129333338/0	solid
20.06.18 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA			4508490580008	712173 01/01/18 20/06/18 0000000 056 0000000000
562-099-00017138-05	0,00	6,50	5621817129349481/6478	solidarnost
20.06.18 LJUBACEVO SP SAVIC RAJKA BANJA .LUKA LJUBACEVC			4504768630006	712173 01/01/18 31/12/18 0000000 002 0000000000
567-303-25000073-13	0,00	6,20	5621817129348958	56730325000073134504876360007071217?301011831
20.06.18 STR PELECI RODOLJUB BURAZOR SPKOZARSKA DUBICA			4504876360007	12180070000000000000000000000000 712173 01/01/18 31/12/18 0000000 007 0000000000
161-045-00240100-59	0,00	6,15	5621817129343986	16104500240100594505158420006071217?301031831
20.06.18 MRVICA 1 SP OSMANCEVIC RUSMIR BANJAMILOSA OBII			4505158420006	05180020000000000000000000000000 712173 01/03/18 31/05/18 0000000 002 0000000000
567-162-11000158-41	0,00	6,00	5621817129360891	56716211000158414402537690009071217?301051831
20.06.18 AUTO GALANT DOO BANJA LUKA			4402537690009	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80997771-38	0,00	5,69	5621817129317794/0	sol
20.06.18 STUDIO BOZENA SP KAPISODA TOJCIC JELENA BANJA L			4508065370008	712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-81458158-57	0,00	5,45	5621817129350986/0	upl
20.06.18 PERFETTO PLUS D.O.O., NEVESINJE TOLSTOJEVA 2			882804404301480006	712173 20/06/18 20/06/18 0000000 069 0000000000
552-030-00022163-04	0,00	5,41	5621817129359847	55203000022163044506733750001071217?301051831
20.06.18 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA			4506733750001	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-030-00022163-04	0,00	5,41	5621817129359858	55203000022163044506733750001071217?301041830
20.06.18 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA			4506733750001	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-000-00306057-49	0,00	5,33	5621817129344601	55500000306057494404113130006071217?301051831
20.06.18 DOO GEORUD BIJELJINA			4404113130006	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002208-30	0,00	3,00	5621817129315287/0	doprinosi solidarnosti za V/2018 god.
20.06.18 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/05/18 31/05/18 0000000 094 0000000000
552-000-00003707-97	0,00	2,78	5621817129327591	55200000003707974401536080006071217?301051831
20.06.18 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV			4401536080006	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81437409-33	0,00	2,74	5621817129324151/0	dor solidrnosti
20.06.18 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS STI			4510520720009	712173 01/05/18 31/05/18 0000000 053 0000000000
567-241-25000575-90	0,00	2,63	5621817129348841	56724125000575904509094920005071217?301051831
20.06.18 BEISA BEISA SMILJANIC SP BANJALUKA			4509094920005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00000655-78	0,00	2,53	5621817129289514/0	DOPR.
20.06.18 KOVACNICA 6 MAJ BILECA KORITA-BILECA 89230 BILEC			4401375050004	712173 01/04/18 30/04/18 0000000 006 0000000000
562-006-81186100-74	0,00	2,50	5621817129344885/6473	DOPRINOS ZA SOLIDARNOST
20.06.18 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA F			4403703740008	712173 01/04/18 30/04/18 0000000 031 0000000000
562-002-81014980-15	0,00	2,50	5621817129341827/0	SOL FOND
20.06.18 ZUR DJUKIC 3-S DJUKIC SREBRENKO S.P. DONJI SMRTIC			4508117860009	712173 20/06/18 20/06/18 0000000 075 0000000000
555-400-00276004-89	0,00	2,38	5621817129344773	55540000276004894403982360007071217?301041830
20.06.18 SIGNAL PROM DOO ZVORNIK			4403982360007	712173 01/04/18 30/04/18 0000000 119 0000000000
562-006-00001769-35	0,00	2,37	5621817129330921/6462	sol
20.06.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA			4505026350009	712173 01/05/18 31/05/18 0000000 113 0000000000
551-710-22514246-25	0,00	2,28	5621817129324628	55171022514246254507976780002071217?301051831
20.06.18 ALEKIC SP ALIJA ALEKIC VRBANJCI			4507976780002	712173 01/05/18 31/05/18 0000000 053 0000000000
562-007-81336907-12	0,00	2,26	5621817129336387/0	UPLATA SREDSTAVA SOLIDARNOSTI
20.06.18 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1			791(4504798460008	712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81426287-31	0,00	2,23	5621817129317319/0	doprinosi na zarade
20.06.18 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE			4510461290003	712173 01/05/18 31/05/18 0000000 053 0000000000
562-100-80000422-71	0,00	2,20	5621817129347652/0	SOLIDARNOST 05/18
20.06.18 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA			4502355990001	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00001392-04	0,00	2,19	5621817129351212/6481	solidarnost
20.06.18 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ			4502480030001	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81323223-84	0,00	2,16	5621817129358274/0	SOLIDARNOST
20.06.18 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA			4509845590006	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81186239-47	0,00	2,14	5621817129364952/0	doprinos
20.06.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN			4402287130002	712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-80776244-22	0,00	2,10	5621817129349756/0	SREDSTVA SOLID
20.06.18 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB			7 4507291410008	712173 01/05/18 31/05/18 0000000 038 0000000000
555-007-00200330-85	0,00	2,09	5621817129307025	55500700200330854400687590000071217?301051831
20.06.18 ELEKTRO CENTAR GORENJE			4400687590000	712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-01616400-35	0,00	2,08	5621817129361331	16100001616400354509897980007071217?301021831
20.06.18 MODNI STUDIO N SP NEVENA VESELINOVIJUG BOGDAN			4509897980007	712173 01/02/18 31/05/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001204-46 20.06.18 ABOVE NINIC ALEKSANDAR SP BANJALUKA	0,00	2,07	5621817129360478 4509375000002	56724125001204464509375000002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-700-22064206-07 20.06.18 DMD COLOR DOO NEVESINJE	0,00	2,06	5621817129343472 4404085250009	55170022064206074404085250009071217?320061820 06180690000000000000000000 712173 20/06/18 20/06/18 0000000 069 0000000000
571-020-00000919-18 20.06.18 TP MIKA NOVA TOPOLA D.O.O. GRADISSKBANJALUCHK	0,00	2,06	5621817129327992 4403979570009	57102000000919184403979570009071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00594100-15 20.06.18 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	2,05	5621817129306319 517814507824410005	16104500594100154507824410005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-00531800-67 20.06.18 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC	0,00	2,05	5621817129361358 4501658090007	16100000531800674501658090007071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-009-00000995-76 20.06.18 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,05	5621817129350112/0 45400816990006	DOPR SOLID 04/18 712173 01/04/18 30/04/18 0000000 119 0000000000
562-009-00003029-85 20.06.18 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA	0,00	2,05	5621817129335713/0 74500876200004	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 116 0000000000
567-363-11000193-78 20.06.18 UNIJAT M DOO PRIJEDOR PJ RESTORAN	0,00	2,04	5621817129348780 4402606250008	56736311000193784402606250008071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
554-001-00004816-86 20.06.18 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA	0,00	2,04	5621817129348088 4509118530009	55400100004816864509118530009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81369377-41 20.06.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	1,97	5621817129336238/0 742704404117040001	doprinos sol.dj.sipovac 712173 20/06/18 20/06/18 0000000 103 0000000000
554-004-00000421-29 20.06.18 IO MALJKOVIC JELENA SPBANJA LUKA	0,00	1,91	5621817129309814 4509641910001	55400400000421294509641910001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-004-00000066-27 20.06.18 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,91	5621817129309822 4506344260007	55400400000066274506344260007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81301372-65 20.06.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	1,84	5621817129346540/0 4509750020008	SOLIUDARNOST 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80977206-41 20.06.18 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA	0,00	1,81	5621817129364083/0 4507980030000	FOND SOL 712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22009788-82 20.06.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB	0,00	1,79	5621817129326285 4505957140008	33835022009788824505957140008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00279000-50 20.06.18 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	0,00	1,75	5621817129343962 054400006070003	16104500279000504400006070003071217?320061820 06180280000000000000000000 712173 20/06/18 20/06/18 0000000 028 0000000000
562-099-80804992-61 20.06.18 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS STE	0,00	1,71	5621817129330336/0 4507383290009	doprinos solidarnosti 712173 01/05/18 31/05/18 0000000 053 0000000000
567-651-25000027-74 20.06.18 GLAMOC URR VLADIMIR MRDJEN SPMODRICA	0,00	1,64	5621817129309854 4500687220002	56765125000027744500687220002071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001162-71 20.06.18 ZANA TRGOVINSKA RADNJA,	0,00	1,54	5621817129359678 4509534750000	57236600001162714509534750000071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-003-81463134-21 20.06.18 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA	0,00	1,41	5621817129364756/0 4510636510001	DOPR SOLID 05/18 712173 01/06/18 30/06/18 0000000 119 0000000000
161-000-01827900-12 20.06.18 SEVINDJ SEVINJ MASIMOVA SP UGLJEVIKIRILA I METC	0,00	1,34	5621817129324821 4510317330009	16100001827900124510317330009071217?301061820 06181090000000000000000000000000 712173 01/06/18 20/06/18 0000000 109 0000000000
552-009-00015449-29 20.06.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,34	5621817129347745 4505383380005	55200900015449294505383380005071217?301051831 05180890000000000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
552-016-00023672-43 20.06.18 TIJANA TR GOGANOVICC B.ZELENA PIJACOBJ.F BR.3DOI	0,00	1,34	5621817129347765 4507112180003	55201600023672434507112180003071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-81278707-63 20.06.18 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM	0,00	1,34	5621817129289814/0 4509584930009	dop. za fond solid. 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000650-85 20.06.18 VUJIC KOMERC DOO GRADISKA	0,00	1,34	5621817129309921 4401045850004	56732311000650854401045850004071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00000451-14 20.06.18 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17	0,00	1,31	5621817129366635/0 78004400838630009	FOND SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-80921823-73 20.06.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	1,29	5621817129332918/0 4507745620002	solid 712173 01/05/18 31/05/18 0000000 034 0000000000
552-000-15525487-92 20.06.18 GNS SZR, PIJETLOVICC GOSPA SPJASIKOACHA BBDERVI	0,00	1,25	5621817129347748 4508872350002	55200015525487924508872350002071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-008-81454087-48 20.06.18 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	1,25	5621817129350012/0 4510590690000	FOND SOLID 05/18 712173 01/05/18 31/05/18 0000000 107 0000000000
552-040-14945113-44 20.06.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT	0,00	1,25	5621817129347551 4508492870003	55204014945113444508492870003071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-80775618-10 20.06.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	1,25	5621817129336922/0 4507291840002	SREDSTVA SOLID 712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-81382165-89 20.06.18 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	1,25	5621817129329892/0 4510204050000	doprinos solidarnosti 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-81240196-69 20.06.18 GOGA TR -GORDANA RADJEVIC SP LAKTASI ALEKSANI	0,00	1,18	5621817129322177/0 4509321250003	dopr za lij djece 712173 01/01/18 15/06/18 0000000 056 0000000000
161-045-00138300-06 20.06.18 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN	0,00	1,13	5621817129305763 4502849480006	16104500138300064502849480006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
555-007-00523069-25 20.06.18 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGOMI	0,00	1,13	5621817129306816 4503294700001	55500700523069254503294700001071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-011-80887178-24 20.06.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC	0,00	1,11	5621817129322096/0 4403151100009	sol.05/18 712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-81174076-64 20.06.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA	0,00	1,11	5621817129319012/0 4508925490006	sol 712173 01/05/18 31/05/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 138

na dan: 20.06.2018

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				
552-030-00020886-52 20.06.18 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,03	5621817129327607	55203000020886524506431230009071217?301051831 05180530000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-001-00002135-55 20.06.18 MANIFOLD D O O SOKOLAC J.DUCICA BB 71350 SOKOLA 4400633820000	0,00	1,03	5621817129352465/0	DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 094 0000000000
572-266-00003666-78 20.06.18 MM TRGOVACKA RADNJA,	0,00	1,03	5621817129308489 4504798540001	57226600003666784504798540001071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00000484-12 20.06.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PAI4502448730000	0,00	1,03	5621817129366420/0	FOND SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000332-03 20.06.18 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA4509869180003	0,00	1,03	5621817129360810	56732125000332034509869180003071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00016737-44 20.06.18 NADA TIM SP JERKOVIC NADA	0,00	1,03	5621817129367298 4504521400008	6/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-81184808-22 20.06.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000	0,00	1,03	5621817129350847/0	UPLATA POSEBOG DOPRINOSA 05/2018 712173 01/05/18 31/05/18 0000000 038 0000000000
567-301-25000269-08 20.06.18 MILLENIUM SUR STOJAKOVIC SANJA SPKOZ.DUBICA 4508206880005	0,00	1,03	5621817129310058	56730125000269084508206880005071217?301021828 02180070000000000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
562-099-80961959-95 20.06.18 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 464402965900000	0,00	1,03	5621817129366495/0	LD 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
552-041-00022109-15 20.06.18 SUNCE KNJIZZARA STR RADICC OBRENPETRA KOCHICC4500867800007	0,00	1,03	5621817129327524	55204100022109154500867800007071217?301041830 04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-008-00001313-44 20.06.18 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,03	5621817129350695/0	SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 107 0000000000
552-041-00022161-53 20.06.18 PEDJA ELECTRONIC ZTR ZZIVANOVICC P.RILA PRINCIP4506701800007	0,00	1,03	5621817129347726	55204100022161534506701800007071217?301051831 05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
567-463-25000183-88 20.06.18 UR CREM CAFFE DANIJEL STOJKOVIC S.P. PRNJAVOR 4508608680002	0,00	1,03	5621817129326766	56746325000183884508608680002071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
571-060-00000576-57 20.06.18 CHAJNA KUHINJA JORGANOVICC DRAGAN SSIME SSOL4507756230001	0,00	1,03	5621817129347993	57106000000576574507756230001071217?301051831 05180670000000000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
562-009-81128338-68 20.06.18 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEL4508718600004	0,00	1,02	5621817129351764/0	SREDST SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 097 0000000000
562-099-00012171-65 20.06.18 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO'4502352380008	0,00	1,02	5621817129358780/0	FOND SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81419432-32 20.06.18 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	1,02	5621817129342561/0	DOPRINOSI 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-81319829-77 20.06.18 USLUZNO ZANATSKA RADNJA MICROTEx LJILJANA C4509836090009	0,00	1,02	5621817129345798/0	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-17962825-35 20.06.18 ILIDDZA SP VL. SULJICC FARUK B.LUKAZMIJANJA RAJK4510663320001	0,00	0,96	5621817129359825	55200017962825354510663320001071217?318051831 05180020000000000000000000000000 712173 18/05/18 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				
551-700-22064420-44	0,00	0,83	5621817129305441	55170022064420444510537610002071217?301051831
20.06.18 INDUSTRIAL ENGINEERING SERVICE SP MILADIN JANJIC			4510537610002	08180690000000000000000000
				712173 01/05/18 31/08/18 0000000 069 0000000000
567-603-25000044-47	0,00	0,53	5621817129348812	56760325000044474505467300007071217?301041830
20.06.18 BUTIK NINA,			4505467300007	04180560000000000000000000
				712173 01/04/18 30/04/18 0000000 056 0000000000
562-008-81458158-57	0,00	0,52	5621817129346551/0	upl
20.06.18 PERFETTO PLUS D.O.O., NEVESINJE TOLSTOJEVA 2			882804404301480006	712173 20/06/18 20/06/18 0000000 069 0000000000
161-085-00109800-29	0,00	0,51	5621817129325048	16108500109800294506550670009071217?301041830
20.06.18 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ			4506550670009	04180050000000000000000000
				712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01887600-71	0,00	0,51	5621817129343846	16100001887600714510478340004071217?301051831
20.06.18 BOUTIQUE PARADISO TR SANJA MILIC SPMILANA SIMO'			4510478340004	05180890000000000000000005
				712173 01/05/18 31/05/18 0000000 089 0000000005
562-003-81442214-22	0,00	0,28	5621817129339261/0	solidarnost
20.06.18 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH			4510539660007	712173 01/06/18 30/06/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
933.575,01	0,00	8.710,03		942.285,04

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: 130

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.06.2018 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
419.673,09 KM	0,00 KM	950,22 KM	420.623,31 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

Raspoloživa sredstva 420.623,31 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	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.06.2018	0,00	628,45	43	[N:4401345140009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [F]	0000000000	87000001447859 (2) Centrala
2	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 20.06.2018	0,00	110,12	43	[N:4403473560005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [3]	0000000000	87000001447908 (2) Centrala
3	METAL DOO TESLIC,, , 5675411100005903	SBERBANK AD BANJA 20.06.2018	0,00	66,57	43	[N:4401285650002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:103 B:0000000] [5]	0000000518	87000001448043 (2) Centrala
4	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, 1401011080004532	Sberbank BH d.d. Saraj 20.06.2018	0,00	60,17	43	[N:4200948340007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000006	87000001445923 (2) Centrala
5	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.06.2018	0,00	49,83	43	[N:4402746260003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] [0]	0000000000	87000001445588 (2) Centrala
6	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 20.06.2018	0,00	6,91	43	[N:4403312390002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001447008 (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	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 20.06.2018	0,00	6,15	43	[N:4401362820005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000000	87000001447056 (2) Centrala
8	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 20.06.2018	0,00	6,00	35	[N:4402857170003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] DO	0000000000	16100087833001 (2) Centrala
9	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 20.06.2018	0,00	4,10	43	[N:4401362820005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:006 B:0000000] [0]	0000000000	87000001447058 (2) Centrala
10	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.06.2018	0,00	3,09	43	[N:4402746260003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:011 B:0000000] [0]	0000000000	87000001443216 (2) Centrala
11	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 20.06.2018	0,00	3,08	43	[N:4401362820005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:099 B:0000000] [0]	0000000000	87000001447060 (2) Centrala
12	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIČEVA 102, BAN 5710100000242564	Komercijalna banka ad 20.06.2018	0,00	2,00	35	[N:4509729680006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	11601873733001 (2) Agencija Centar
13	ARTMEDICA D.O.O. TREBINJE, BEOGRADSKA 7, TREBINJE 5710800000109736	Komercijalna banka ad 20.06.2018	0,00	1,38	35	[N:4404165520007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] Po	0000000000	80410971300001 (2) Filijala Trebinje
14	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 20.06.2018	0,00	1,34	43	[N:4507131300001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:059 B:0000000] [0]	0000000000	87000001447211 (2) Centrala
15	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.06.2018	0,00	1,03	43	[N:4402746260003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:081 B:0000000] [0]	0000000000	87000001443213 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 15

Ukupno BAM:	0,00	950,22
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