

IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RAČUNU

21.06.2018



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

1,314,063.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 119459181 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,284.39
2	555000005368483 119459803 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,924.38
3	555000005368483 119459684 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,001.94
4	555000005368483 119459481 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,690.44
5	555000005368483 119460286 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,562.86
6	555000005368483 119459738 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,433.78
7	555000005368483 119460504 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,298.12
8	555000005368483 119460054 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	957.34
9	555000005368483 119460169 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	849.27
10	5550010000400094 119474654 - 5550010000400094;4400358420004;712173;010518;310518;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	619.65
11	555000005368483 119460438 - 555000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	613.06
12	5550010700400012 119488589 - 5550010700400012;4400358420004;712173;210618;210618;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	581.39
13	1610450011850042 119486651 - 1610450011850042;4400182550003;712173;010518;310518;064;0000000;0000000000 /	ALFA DOO MODRICASVETOSAVSKA BB74480MODRICA053 810680	0.00	560.88
14	5550060100400059 119481888 - 5550060100400059;4400358420004;712173;210618;210618;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	376.31
15	5550060300400091 119491332 - 5550060300400091;4400358420004;712173;210618;210618;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	373.75
16	5620998025609386 119500881 - 5620998025609386;4400632340004;712173;010518;310518;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230	0.00	302.00
17	5550011200400092 119497817 - 5550011200400092;4400358420004;712173;210618;210618;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	250.48
18	5673211100009020 119484687 - 5673211100009020;4401097730007;712173;010518;310518;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	227.70
19	1990570051333122 119455610 - 1990570051333122;4400391040004;712173;010518;310518;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADECANSKOG 302, BIJELJINA	0.00	207.44
20	5550060500400026 119488321 - 5550060500400026;4400358420004;712173;210618;210618;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	205.72
21	5554000025981947 119474779 - 5554000025981947;4400293030009;787311;010418;300618;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	164.07
22	5721060001212695 119500525 - 5721060001212695;4502477590004;712173;010118;300618;002;0000000;0000000000 /	KLAS,JUNGIC SINISA SP,	0.00	141.00
23	5550070020805593 119476227 - 5550070020805593;4401217140004;712173;010518;310518;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	123.68
24	5554000027980923 119494330 - 5554000027980923;4400632340004;712173;010418;300418;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	90.50

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,314,063.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 119459237 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.04
26	5550000005368483 119459804 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.04
27	5550000005368483 119459685 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.16
28	5550070022525209 119502133 - 5550070022525209;4400760260005;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	31.41
29	5551000016741392 119498026 - 5551000016741392;4402522740000;712173;010318;310318;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	28.73
30	5550000005368483 119459739 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.00
31	5550000005368483 119459480 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.08
32	5540050000012592 119484452 - 5540050000012592;4600013590011;712173;010418;310518;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	22.05
33	5551000004995177 119418973 - 5551000004995177;4403574240001;712173;010518;310518;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	19.57
34	5723260000299912 119484845 - 5723260000299912;4510240010006;712173;010518;310518;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P.,	0.00	19.13
35	5550000005368483 119460505 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.37
36	5540050000012592 119484453 - 5540050000012592;4600013590020;712173;010418;310518;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKOBANJALUCKA 52 BRCKO	0.00	17.42
37	1941062961300144 119472045 - 1941062961300144;4402282680004;712173;010418;300418;002;0000000;0000000000 /	POLJO-NET DOO MAJORA D.BAJALOVICA 15 78000 BANJA LUKA,BA	0.00	13.65
38	5550000005368483 119460285 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.54
39	5676031100004708 119470902 - 5676031100004708;4401796820003;712173;010518;310518;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	11.94
40	5721060001179424 119453953 - 5721060001179424;4403689060007;712173;010518;310518;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD,	0.00	10.12
41	1941069954400102 119485818 - 1941069954400102;4404246440008;712173;010518;310518;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA	0.00	9.04
42	5557000034730906 119481224 - 5557000034730906;4400652700007;712173;010518;310518;041;0000000;0000000000 /	AD PLANINA	0.00	8.66
43	5510150002372836 119486439 - 5510150002372836;4401847830009;712173;010518;310518;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	8.24
44	5550000005368483 119460007 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.07
45	5672412500030333 119470908 - 5672412500030333;4506095450003;712173;010518;310518;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	6.83
46	5550000005368483 119460437 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.63
47	5550000005368483 119460168 - 5550000005368483;4401630930005;712173;010518;310518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.28
48	5721060000349977 119470985 - 5721060000349977;4403377680008;712173;010518;310518;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.82

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555-10000366471-50

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PRETHODNO STANJE

1,314,063.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100070364 119470882 - 5672411100070364;4403702340006;712173;010518;310518;002;0000000;0000000000 /	CONTROL DOO BANJA LUKA	0.00	4.54
	UPLATA JAVNIH PRIHODA			
50	5540120080007567 119471939 - 5540120080007567;4505412660004;712173;010418;300418;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.10
	UPLATA JAVNIH PRIHODA			
51	1995630021904427 119455545 - 1995630021904427;4401104370003;712173;010518;310518;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13, BANJA LUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
52	5550090050908281 119479923 - 5550090050908281;4508119480009;712173;010518;310518;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.16
	FON SOLID 05/2018			
53	1610450071520077 119455965 - 1610450071520077;4507793430002;712173;010518;310518;028;0000000;0000000000 /	BETON PLUS SZR STARCEVIC DEJAN DOBKADARI BDBOBOJ	0.00	3.14
	UPLATA JAVNIH PRIHODA			
54	1610250034820040 119455912 - 1610250034820040;4403398090006;712173;010418;300418;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNAH JUNAKA 9 1176300BIJELJINA055216 123	0.00	2.89
	UPLATA JAVNIH PRIHODA			
55	5676032500004059 119500389 - 5676032500004059;4507086590001;712173;010518;310518;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.67
	UPLATA JAVNIH PRIHODA			
56	1610000154120013 119486596 - 1610000154120013;4403995420009;712173;010518;310518;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJNIKOLE TESLE BB74000DOBOJ065460453	0.00	2.35
	UPLATA JAVNIH PRIHODA			
57	5676032500001343 119500388 - 5676032500001343;4504175570007;712173;010518;310518;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.29
	UPLATA JAVNIH PRIHODA			
58	5620128124810505 119485303 - 5620128124810505;4506494070001;712173;010418;300418;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	2.06
	UPLATA JAVNIH PRIHODA			
59	5557000024380230 119423402 - 5557000024380230;4507533440004;712173;010218;280218;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	2.05
	SREDSTVA SOLIDARNOSTI			
60	5672531100005368 119500276 - 5672531100005368;4403122690000;712173;010418;300418;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA	0.00	2.04
	UPLATA JAVNIH PRIHODA			
61	5620090000269035 119454847 - 5620090000269035;4401729980004;712173;200618;200618;015;0000000;0000000000 /	OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNAC TRG NILOSA OBILICA BB 75420 BRATUNAC	0.00	1.87
	UPLATA JAVNIH PRIHODA			
62	5550010011675665 119493645 - 5550010011675665;4400816230007;712173;010518;310518;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	1.87
	DOPRINOS ZA SOLIDARNOST			
63	5550010002097497 119466597 - 5550010002097497;4501304360007;712173;010518;310518;005;0000000;0000000000 /	MILENKO POPOVIĆ ADVOKATSKA KANCELARIJA, VL. MILENKO POPOVIĆ	0.00	1.46
	POSEBAN DOP.ZA SOLID.			
64	5551000030895923 119417432 - 5551000030895923;4510154520000;712173;010418;300418;011;0000000;0000000000 /	SALON LJEPOTE JELENA SP JELENA PAVIĆ NOVI GRAD	0.00	1.42
	DOŠPR. SOLIDARNOSTI			
65	5550010002421574 119468488 - 5550010002421574;4501359930007;712173;010218;280218;109;0000000;0000000000 /	"AGRINA" STR VL.DARA JANKOVIĆ	0.00	1.34
	PLAĆANJE			
66	5550070022525209 119502384 - 5550070022525209;4400760260005;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.25
	FOND SOLID.			
67	5550070022525209 119502162 - 5550070022525209;4400760260005;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.25
	FOND SOLIDAR.			
68	5554000025996691 119493136 - 5554000025996691;4509801460008;712173;010518;310518;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	1.07
	DOP ZA SOLIDARNOST ZA 5/18			
69	5550070051491834 119477585 - 5550070051491834;4502660520007;712173;010518;310518;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.06
	FOND SOLIDARNOSTI			
70	5540010000495557 119500175 - 5540010000495557;4403521120004;712173;010518;310518;005;0000000;0000000000 /	STANDARD GROUP DOOBIJELJINA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
71	5510010001855154 119455852 - 5510010001855154;4504762190004;712173;010418;300418;002;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
72	5550020054384134 119482720 - 5550020054384134;4501574580009;712173;010418;300418;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.03
	PLAĆANJE			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,314,063.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010001855154 119455851 - 5510010001855154;4504762190004;712173;010418;300418;025;0000000;0000000000 /	ANA SALON LJEPOTE SP PILJAK SLAVICA	0.00	1.03
74	5510280000724363 119486385 - 5510280000724363;4505109050007;712173;010518;310518;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK	0.00	1.03
75	5672531100002361 119454385 - 5672531100002361;4402559660006;712173;010518;310518;056;0000000;0000000000 /	TEKSIKON DOO TRN LAKTASI	0.00	1.03
76	5620050000004421 119454664 - 5620050000004421;4500475630006;712173;010518;310518;010;0000000;9009007635 /	KAFE BAR MOND VL DURONJA GORAN SP BROAD SVETOG SAVE 37 74450 BROAD	0.00	0.93
77	5520001646369811 119454082 - 5520001646369811;4509763190000;712173;010518;310518;085;0000000;0000000000 /	FABRIKA LJEPOTE N.POPOVICC SPDOBROBOSANSKA 25 ISTOCHNO SARAJEVO	0.00	0.51
78	5673211100009020 119484787 - 5673211100009020;4401097730007;712173;010518;310518;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	0.34

UKUPAN PROMET 0.00 22,378.58

NOVO STANJE 1,336,442.31

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,336,442.31

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će 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				
562-100-80000005-61 21.06.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	751,95	5621817229430173/0 4400959000002	UPL KREDITA I OBUSTAVA DOP SOLID 712173 30/06/18 30/06/18 0000000 002 0000000000
562-005-00001813-49 21.06.18 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	750,11	5621817229414068/0 4400175930003	DOPRINOSI 712173 01/05/18 31/05/18 0000000 027 0000000000
154-260-20025327-82 21.06.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB	0,00	720,58	5621817229392200 4403013130002	15426020025327824403013130002071217?301051831 051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
161-085-00002400-92 21.06.18 SEMBERIJA TRANSPORT AD BIJELJINAMOSKOVSKA 1 BI	0,00	648,17	5621817229409435 4400316260007	16108500002400924400316260007071217?301011830 061800500000000000000000 712173 01/01/18 30/06/18 0000000 005 0000000000
567-241-11001012-10 21.06.18 KAYAK DOO KOSTAJNICA	0,00	405,50	5621817229408428 4403422140001	56724111001012104403422140001071217?301051831 051813500000000000000000 712173 01/05/18 31/05/18 0000000 135 0000000000
555-006-00003938-35 21.06.18 ZVORNIK PUTEVI AKCIONARSKO DRUSTVOZA ODRZAV	0,00	400,82	5621817229410517 4400238870006	55500600003938354400238870006071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-001-00002288-81 21.06.18 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB	0,00	382,57	5621817229398778/0 714401450440000	sredstava solidarnosti 05/18 712173 01/05/18 31/05/18 0000000 094 0000000000
338-390-22658695-34 21.06.18 RELAXSHOE BOSNA FABRIKA OBUCE DOO	0,00	303,14	5621817229410795 4402999630001	33839022658695344402999630001071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00017970-31 21.06.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	211,47	5621817229431805/0 4400632340004	POSEBAN FOND SOLIDARNOSTI 5/18 712173 01/05/18 31/05/18 0000000 067 0000000000
562-008-00002996-39 21.06.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJI	0,00	180,23	5621817229432704/0 4401396480009	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
551-790-22213029-81 21.06.18 OPSTINA CELINAC	0,00	166,01	5621817229389231 4401303570003	55179022213029814401303570003071217?301051831 051802500000009023000038 712173 01/05/18 31/05/18 0000000 025 9023000038
562-001-00002716-58 21.06.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC	0,00	137,27	5621817229389863 4400609440000	Poseban doprinos za solidarnost po osnovu plata 712173 21/06/18 21/06/18 0000000 078 0000000000
551-060-00015500-11 21.06.18 MRAZ DOO PALE	0,00	131,52	5621817229408734 4400572420003	55106000015500114400572420003071217?301051831 051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
567-463-11000058-45 21.06.18 FERROSTIL MONT DOO PRNJAVOR	0,00	103,37	5621817229441231 4403458680002	56746311000058454403458680002071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-363-11000731-16 21.06.18 KOZARA JUNP PRIJEDOR	0,00	88,83	5621817229394568 4400672720004	56736311000731164400672720004071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
338-000-22123480-39 21.06.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	77,77	5621817229440080 4400022940000	33800022123480394400022940000071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000005
555-007-00005171-70 21.06.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS AD BANJA L	0,00	62,78	5621817229425474 4400959000002	55500700005171704400959000002071217?330061830 061800200000000000000000 712173 30/06/18 30/06/18 0000000 002 0000000000
562-008-00000197-94 21.06.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	61,83	5621817229407035/0 4401385100000	05/18/DV FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 033 9032000730

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				
562-099-00017571-64	0,00	55,35	5621817229422120	JAVNI PRIHODI RS
21.06.18 JRT OPSTINA TESLIC		4401295370008	712173	01/05/18 31/05/18 0000000 103 9088007035
551-460-22088887-95	0,00	49,29	5621817229424682	55146022088887954403220190007071217?301061830
21.06.18 TOKARENJE DOO DERVENTA		4403220190007	712173	01/06/18 30/06/18 0000000 027 0000000000
571-010-00002007-57	0,00	42,05	5621817229427244	57101000002007574403196540018071217?301051831
21.06.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018			712173	01/05/18 31/05/18 0000000 002 0000000000
161-000-00000000-11	0,00	38,42	5621817229390892	16100000000000114401547010000071217?301061830
21.06.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP4401547010000			712173	01/06/18 30/06/18 0000000 002 9002087360
338-000-22123480-39	0,00	30,78	5621817229440082	33800022123480394400037110003071217?301051831
21.06.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ		4400037110003	712173	01/05/18 31/05/18 0000000 028 0000000005
562-099-00003881-06	0,00	28,41	5621817229438565/0	UPL SRED SOLID V MJ
21.06.18 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.4401117600008			712173	01/05/18 31/05/18 0000000 053 0000000000
551-055-00014685-82	0,00	27,56	5621817229390492	55105500014685824400614950008071217?301051831
21.06.18 OPSTINA ROGATICA JRT		4400614950008	712173	01/05/18 31/05/18 0000000 078 9077000397
154-380-20076210-51	0,00	22,76	5621817229392221	15438020076210514400371010001071217?301051831
21.06.18 NUTRITIO DOO VELIKA OBARSKA VELIKAOBARSKA BB.4400371010001			712173	01/05/18 31/05/18 0000000 005 9999999999
551-490-22191019-10	0,00	19,20	5621817229409088	55149022191019104403503650004071217?321061821
21.06.18 ZT KOMERC DOO PRIJEDOR		4403503650004	712173	21/06/18 21/06/18 0000000 074 0000000000
562-100-80002645-95	0,00	18,87	5621817229435901/0	dopr za solid
21.06.18 ROGIC KOMERC DOO VELIKO BLASKO 78250 LAKTASI 4401568280007			712173	01/05/18 31/05/18 0000000 056 0000000000
562-008-00000197-94	0,00	17,76	5621817229411025/0	05/18/IKC SOND SOLIDARNOSTI
21.06.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007			712173	01/05/18 31/05/18 0000000 033 9032008782
552-030-00021162-97	0,00	17,58	5621817229426970	55203000021162974401019420000071217?301061830
21.06.18 UDRUZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE 4401019420000			712173	01/06/18 30/06/18 0000000 002 0000000000
567-241-11000852-05	0,00	16,59	5621817229394515	56724111000852054403152760002071217?301051830
21.06.18 HIDROSISTEMI DOO BANJA LUKA		4403152760002	712173	01/05/18 30/06/18 0000000 002 0000000000
562-008-00003013-85	0,00	16,48	5621817229376306/0	TAKSA
21.06.18 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE 4401398850008			712173	01/05/18 31/05/18 0000000 069 0000000000
562-007-00000149-93	0,00	16,35	5621817229422628/0	solidarnost
21.06.18 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP 4400708260005			712173	01/05/18 31/05/18 0000000 074 0000000000
161-000-01868500-44	0,00	16,25	5621817229424929	16100001868500444404218230006071217?301051831
21.06.18 ALERKUL CARA DUSANA BBKOTOR VAROS 4404218230006			712173	01/05/18 31/05/18 0000000 053 0000000005
562-008-00000197-94	0,00	15,68	5621817229404196/0	05/18/CSR FOND SOLIDARNOSTI
21.06.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004			712173	01/05/18 31/05/18 0000000 033 9032001431
338-410-22001043-97	0,00	15,33	5621817229410747	33841022001043974402257060000071217?301051831
21.06.18 POLIS DOO PRIJEDOR ZA PROIZV,TRANSPORT I USLUGE 4402257060000			712173	01/05/18 31/05/18 0000000 074 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				
551-055-00014685-82 21.06.18 OPSTINA ROGATICA JRT	0,00	14,38	5621817229390496 4400614950008	55105500014685824400614950008071217?301051831 051807800000009077000397 712173 01/05/18 31/05/18 0000000 078 9077000397
161-045-00533300-55 21.06.18 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC	0,00	13,33	5621817229439609 4403038800002	16104500533300554403038800002071217?301041830 0418013000000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
572-106-00010174-34 21.06.18 BANJALUCKI SPLAV MLADEN POPOVIC SP,	0,00	12,20	5621817229440431 4508166210001	57210600010174344508166210001071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80908357-70 21.06.18 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,57	5621817229433055 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 712173 01/05/18 31/05/18 0000000 085 0000000000
562-006-00001040-88 21.06.18 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA	0,00	10,45	5621817229439280/0 4400509140009	UPL POS DOPRINOSA NA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 031 0000000000
572-106-00011794-24 21.06.18 MAVAS DOO MRKONJIC GRAD,	0,00	10,43	5621817229393615 4403689060007	57210600011794244403689060007071217?301061830 0618067000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
567-162-11000511-49 21.06.18 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	9,75	5621817229428095 4400813720003	56716211000511494400813720003071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-11000208-33 21.06.18 VGM TRKULJA TOURS DOO PRIJEDOR	0,00	9,18	5621817229441434 4404240910002	56736311000208334404240910002071217?301051831 0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00001284-37 21.06.18 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR	0,00	9,15	5621817229435169/0 4502391950008	FOND SOLIDARA 712173 01/05/18 31/05/18 0000000 002 0000000000
567-441-11000086-69 21.06.18 AGROHERC DOO BILECA	0,00	8,75	5621817229408321 4403491030005	56744111000086694403491030005071217?301041830 0418006000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
567-463-11000058-45 21.06.18 FERROSTIL MONT DOO PRNJAVOR	0,00	7,88	5621817229441229 4403458680002	56746311000058454403458680002071217?301051831 0518138000000000000000000 712173 01/05/18 31/05/18 0000000 138 0000000000
567-303-25000359-28 21.06.18 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA	0,00	7,58	5621817229408329 4502069470009	56730325000359284502069470009071217?301051831 0518007000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-007-80731669-80 21.06.18 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO	0,00	7,03	5621817229443634 4402937790002	UPL. DOP. ZA SOLID. 05/2018 712173 01/05/18 31/05/18 0000000 074 9074075475
562-006-00000588-86 21.06.18 OPSTINSKA BORACKA ORGANIZACIJA VISEGRAD KRAL	0,00	7,00	5621817229388493/6501 4403990890007	05/18 712173 01/05/18 31/05/18 0000000 113 0000000000
567-162-25000495-30 21.06.18 FIN.KNJIG.BIRO DUO LAGANIN BRANKASP BANJA LUKA	0,00	6,85	5621817229408292 4502413190002	56716225000495304502413190002071217?301011831 0518002000000000000000000 712173 01/01/18 31/05/18 0000000 002 0000000000
562-002-81135787-83 21.06.18 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	6,61	5621817229420499 4402851210003	Doprinos za fond solid.-maj.2018 712173 01/05/18 31/05/18 0000000 075 0000000000
551-019-00005618-44 21.06.18 KUM COMPANY DOO	0,00	6,40	5621817229390357 4401308370002	55101900005618444401308370002071217?301041830 0418102000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
562-007-00000759-09 21.06.18 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR	0,00	6,13	5621817229444618/0 4501926870002	dop solidarnost 712173 01/05/18 31/05/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00283400-42 21.06.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.	0,00	5,97	5621817229390577 4508585290007	16104500283400424508585290007071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-162-11000392-18 21.06.18 BTS EUROMARK	0,00	5,63	5621817229441116 4401012330005	56716211000392184401012330005071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-029-00013934-20 21.06.18 VULIN DOO	0,00	5,55	5621817229424680 4401910030000	55102900013934204401910030000071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-11000467-93 21.06.18 MB COMPANY DOO BANJA LUKA	0,00	5,28	5621817229428147 4403653200007	56724111000467934403653200007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22212155-84 21.06.18 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,14	5621817229390436 4404171500000	55179022212155844404171500000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80004717-87 21.06.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	5,07	5621817229398601/0 4401635570007	FOND SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00002706-39 21.06.18 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB	0,00	5,03	5621817229435076/0 7824401611630009	nKNADA ZA APRIL 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81182323-58 21.06.18 EVROPA KOMUNIKACIJE DOO BANJA LUKA CERSKA 6	0,00	4,32	5621817229420282/0 74403685400008	DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000392-57 21.06.18 AUTO GAGI MACAKANJA DRAGAN SPBANJA LUKA	0,00	4,25	5621817229408356 4505640610009	56724125000392574505640610009071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000226-09 21.06.18 PREDUZETNICKA RADNJA DAM S.P.MAKSIMOVIC MILEN	0,00	4,20	5621817229441145 4508817090000	56736325000226094508817090000071217?321061821 06180740000000000000000000000000 712173 21/06/18 21/06/18 0000000 074 0000000000
567-363-11000731-16 21.06.18 KOZARA JUNP PRIJEDOR	0,00	4,17	5621817229394682 4400672720004	56736311000731164400672720004071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-013-00000191-84 21.06.18 OSIGURANJE EAST CITY DOORAVNOGORSKA 19 ISTOCN	0,00	3,92	5621817229393281 4404256830009	55401300000191844404256830009071217?301051831 05180850000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
562-099-00002147-67 21.06.18 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL	0,00	3,79	5621817229429993/0 4503097460007	FOND SOLID 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-81317347-58 21.06.18 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA	0,00	3,61	5621817229432707/0 4509808470009	upl za solid 5/18 712173 21/06/18 21/06/18 0000000 002 0000000000
551-053-00013598-46 21.06.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	3,44	5621817229424737 4504021770003	55105300013598464504021770003071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-055-00014685-82 21.06.18 OPSTINA ROGATICA JRT	0,00	3,38	5621817229390497 4400614950008	55105500014685824400614950008071217?301051831 0518078000000009077000397 712173 01/05/18 31/05/18 0000000 078 9077000397
562-099-81129093-86 21.06.18 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	3,22	5621817229387700/0 4508721810001	POSEBAN DOP ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00005302-11 21.06.18 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.	0,00	3,16	5621817229431927 4502454540000	LD 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001827-07	0,00	3,12	5621817229423440/0	FOND SOLIDARNOSTI
21.06.18 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC		54500271550003	712173	01/03/18 31/03/18 0000000 138 0000000000
562-099-00014521-96	0,00	3,09	5621817229402374/0	uplata sred solid.
21.06.18 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI		45031409000008	712173	01/05/18 31/05/18 0000000 067 0000000000
552-002-00015303-34	0,00	2,70	5621817229394086	55200200015303344502375160005071217?301051831
21.06.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI		4502375160005	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00015802-36	0,00	2,62	5621817229433819/0	dopr za solid
21.06.18 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA		4502648230001	712173	01/05/18 21/06/18 0000000 002 0000000000
562-099-81260984-76	0,00	2,51	5621817229423048/0	FOND SOLIDARNOSTI
21.06.18 ABIN, ZHANG SHIBIN SP GAVRILA PRINCIPA BB 78230 K		4508305350000	712173	01/05/18 31/05/18 0000000 093 0000000000
567-353-11003327-90	0,00	2,51	5621817229408527	56735311003327904401272320003071217?301041830
21.06.18 MM IZOTERM D.O.O. SRBAC		4401272320003	712173	01/04/18 30/04/18 0000000 095 0000000000
567-241-11000751-17	0,00	2,50	5621817229408290	56724111000751174403925640001071217?301061830
21.06.18 PU BAJKA BANJA LUKA		4403925640001	712173	01/06/18 30/06/18 0000000 002 0000000000
567-463-11000058-45	0,00	2,48	5621817229441230	56746311000058454403458680002071217?301051831
21.06.18 FERROSTIL MONT DOO PRNJAVOR		4403458680002	712173	01/05/18 31/05/18 0000000 027 0000000000
161-045-00359100-19	0,00	2,46	5621817229425036	16104500359100194505571200006071217?301051831
21.06.18 JAGODIC JAGODIC JEKOSLAV S P BANJALICA PALIH B		4505571200006	712173	01/05/18 31/05/18 0000000 002 0000000005
562-007-81232235-39	0,00	2,44	5621817229399392/0	doprinis
21.06.18 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG		4504483630002	712173	21/06/18 21/06/18 0000000 135 0000000000
562-012-00000853-64	0,00	2,38	5621817229444430/0	POS DOPR ZA SOLID
21.06.18 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ		4501599140003	712173	01/05/18 31/05/18 0000000 085 0000000000
562-011-00000924-94	0,00	2,21	5621817229436085/0	SOL.05/18
21.06.18 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS		4500025860001	712173	01/05/18 31/05/18 0000000 064 0000000000
161-000-01171700-94	0,00	2,18	5621817229390883	16100001171700944201989660012071217?301051831
21.06.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA		21714201989660012	712173	01/05/18 31/05/18 0000000 002 0000000006
554-001-00002273-52	0,00	2,15	5621817229427758	55400100002273524501239950004071217?301051831
21.06.18 DRAGAN M TRGOVINSKA RADNJA HASE		4501239950004	712173	01/05/18 31/05/18 0000000 005 0000000000
161-000-01468900-21	0,00	2,11	5621817229390558	16100001468900214501970340002071217?301051831
21.06.18 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRI		4501970340002	712173	01/05/18 31/05/18 0000000 074 9074044661
567-241-25000165-59	0,00	2,09	5621817229441193	56724125000165594506186920002071217?301061830
21.06.18 AUTO PERIONICA DOBRO SR BANJA LUKA		4506186920002	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-81118015-49	0,00	2,06	5621817229433996	poseban doprinis za solidarnost
21.06.18 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA		4508626230006	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-81384734-45	0,00	2,06	5621817229421593/6530	solidarnost
21.06.18 ZANATVSTVO ZVRK MITAR SESIC SP BANJA LUKA JUG		4510217890007	712173	01/04/18 30/04/18 0000000 002 0000000000
562-007-00004285-04	0,00	2,05	5621817229429899/0	solidarnost
21.06.18 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED		4504200190001	712173	21/06/18 21/06/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-25000024-95 21.06.18 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE	0,00	2,05	5621817229428205 4503699600004	56743325000024954503699600004071217?301051831 051806100000009060002418 712173 01/05/18 31/05/18 0000000 061 9060002418
567-241-25001326-68 21.06.18 JACKIE B NINO JOKANOVIC S.P. BANJALUKA	0,00	2,05	5621817229441205 4510615430008	56724125001326684510615430008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-700-00289293-36 21.06.18 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL 4404072780009	0,00	2,01	5621817229409607 4404072780009	555700002892933644404072780009071217?301051831 05180850000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
338-350-22573043-57 21.06.18 COOKIE-LEMIC ZELJKO S.P. BANJA LUKA, VIDOVDANSK 4508893350002	0,00	2,00	5621817229426544 4508893350002	33835022573043574508893350002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
555-007-00520080-68 21.06.18 DIVERSIS VUJINOVIC MAJA S.P.	0,00	1,76	5621817229391380 4508282120001	55500700520080684508282120001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-80883913-73 21.06.18 DZABALESKU STR VISEGRAD GAVERILA PRINCIPA 25 734507589310006	0,00	1,75	5621817229395273/6509 734507589310006	solcidarnost 712173 21/06/18 21/06/18 0000000 113 0000000000
562-007-00002554-56 21.06.18 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I 4400694700007	0,00	1,69	5621817229420531/0 4400694700007	fond solidarnosti 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80934813-53 21.06.18 DELIT DOO BANJA LUKA STARINE NOVAKA 10/10 78000 4403213730004	0,00	1,55	5621817229442840/0 4403213730004	SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00531000-68 21.06.18 LAMIA DOO BANJA LUKA ULICA KNJAZA MILOSA BB780 4403032780000	0,00	1,55	5621817229390527 4403032780000	161045005310006844403032780000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-460-22139877-94 21.06.18 KOXCOM, VL. DURDEVIC GORAN SP DERVENTA	0,00	1,54	5621817229390433 4508469890005	55146022139877944508469890005071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
161-045-00127700-87 21.06.18 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BBPRIJ14501869110004	0,00	1,54	5621817229439615 4501869110004	16104500127700874501869110004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000005
562-007-00004336-45 21.06.18 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I 4504206390002	0,00	1,54	5621817229431383/0 4504206390002	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
567-463-11000058-45 21.06.18 FERROSTIL MONT DOO PRNJAVOR	0,00	1,52	5621817229441228 4403458680002	56746311000058454403458680002071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-008-00000197-94 21.06.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN 4401387650007	0,00	1,43	5621817229412613/0 4401387650007	05/18/IKC FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 033 9032008782
154-580-20094011-92 21.06.18 ETEK DOO BANJA LUKA, RADO SLAVA LAKICA 32	0,00	1,39	5621817229410655 4404226170004	15458020094011924404226170004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-246-00004325-51 21.06.18 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,	0,00	1,37	5621817229440170 4510484150004	57224600004325514510484150004071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
572-246-00004325-51 21.06.18 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,	0,00	1,37	5621817229440173 4510484150004	57224600004325514510484150004071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-005-81312022-75 21.06.18 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007	0,00	1,34	5621817229406144/0 4509792880007	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 010 0000000000

Izvjestaj o promjenama na racunu

Izvod: 139

na dan: 21.06.2018

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				
571-080-00000983-87 21.06.18 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	1,27	5621817229440656 4509776840003	57108000000983874509776840003071217?301051831 05181070000000000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-008-81412710-19 21.06.18 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	1,25	5621817229433144/0 4510418520003	SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 107 0000000000
161-000-02015100-42 21.06.18 KOLIBRI TRANSPORT DOO GRADISKA ELEELEZAGICI 154404032300004	0,00	1,25	5621817229390641 154404032300004	16100002015100424404032300004071217?301031831 03180080000000000000000000000003 712173 01/03/18 31/03/18 0000000 008 0000000003
338-350-22572678-85 21.06.18 M2M DIRECT MARKETING DOO	0,00	1,25	5621817229392536 4403577930009	33835022572678854403577930009071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-040-00083200-69 21.06.18 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58DOBOJ	0,00	1,22	5621817229439502 4402613540003	16104000083200694402613540003071217?301051831 05180280000000000000000000000005 712173 01/05/18 31/05/18 0000000 028 0000000005
562-099-81445396-31 21.06.18 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD	0,00	1,21	5621817229416722/0 4510536300000	SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-80590772-46 21.06.18 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE4504651360008	0,00	1,18	5621817229387800/0 4504651360008	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81041964-58 21.06.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUKA	0,00	1,14	5621817229406979/6522 4508188020001	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00002524-96 21.06.18 STR DOBRIC S.P. STOJAN DOBRIC GRADISKA BREZIK LA 4502899400003	0,00	1,08	5621817229421587/0 4502899400003	POS DOPR SOLID 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81315303-79 21.06.18 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78 4509812580005	0,00	1,08	5621817229414340/0 4509812580005	fond solid. 712173 01/04/18 30/04/18 0000000 056 0000000000
562-120-80000152-95 21.06.18 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA	0,00	1,06	5621817229416913/0 4401230830001	UPL SOLID 712173 01/05/18 31/05/18 0000000 075 0000000000
161-000-01811800-06 21.06.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00:4404177610001	0,00	1,05	5621817229424946 4404177610001	16100001811800064404177610001071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80021524-09 21.06.18 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,05	5621817229399676/0 4505152730003	DOPRINOSI 712173 01/05/18 31/05/18 0000000 002 0000000000
571-010-00001189-86 21.06.18 LEGAT STANISLAVKA DOBRASS S.P.RAMICCI BBBANJA	0,00	1,05	5621817229427305 4510606870003	57101000001189864510606870003071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00000121-82 21.06.18 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 74501300530005	0,00	1,05	5621817229395447/6506 274501300530005	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-010-00001771-27 21.06.18 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B 4502878740009	0,00	1,04	5621817229435648/0 4502878740009	DOPRINOS SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00594400-85 21.06.18 MAGI TR VL STOLIC PERO SAMACGORNJA CRKVINA BB:4506563060005	0,00	1,04	5621817229409511 4506563060005	16104500594400854506563060005071217?301031831 03180130000000000000000000000003 712173 01/03/18 31/03/18 0000000 013 0000000003
567-343-25000143-74 21.06.18 ZRFS DOMINION, VL. PEJIC SASA, S.P.XBIJELJINA	0,00	1,03	5621817229408353 4501030990009	56734325000143744501030990009071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00010101-67 21.06.18 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA 4401116110007	0,00	1,03	5621817229414948/0 4401116110007	SS 712173 01/05/18 31/05/18 0000000 093 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				
552-000-17288822-79 21.06.18 LEXICA PREVODILACHKI CENTAR B.LUKASLUNSKA 8B/4510219830001	0,00	1,03	5621817229426978	55200017288822794510219830001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-204-11260331-09 21.06.18 BONI SP NIKOLINA KRAGULJ	0,00	1,02	5621817229408749	55120411260331094506230680006071217?301051831 0518074000000009074066474 712173 01/05/18 31/05/18 0000000 074 9074066474
567-321-25000375-68 21.06.18 R NJEZIC SP RATKO NJEZIC GRADISKA	0,00	1,02	5621817229441391	56732125000375684502934080009071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
338-410-22352967-73 21.06.18 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR	0,00	1,02	5621817229426429	33841022352967734508886060007071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
554-001-00001844-78 21.06.18 VOKI TRBIJELJINA	0,00	1,00	5621817229440950	55400100001844784501005880002071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-81409817-19 21.06.18 RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S4510388190003	0,00	1,00	5621817229435224/0	solidarnost 5/18 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-00018045-97 21.06.18 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA4505048910008	0,00	1,00	5621817229422032/0	UPL DOP ZA SOL 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00283400-42 21.06.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	0,80	5621817229390575	16104500283400424508585290007071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
154-560-20054530-11 21.06.18 SOLUTION DOO BANJA LUKA, MARKA LIPOVCA 4	0,00	0,75	5621817229410632	15456020054530114403786690007071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000406-72 21.06.18 FRIZERSKI SALON SANJA GORANVIDOVIC SP GRADISKA4508615620007	0,00	0,54	5621817229441164	56732125000406724508615620007071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-003-80724106-73 21.06.18 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008	0,00	0,52	5621817229417977/6529	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
572-266-00003623-13 21.06.18 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP,	0,00	0,51	5621817229440178	57226600003623134507521350000071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-301-25000308-85 21.06.18 MM STR PRODAVNICA DRASKO JAJCANINSP KOZARSKA4510626390008	0,00	0,40	5621817229428019	56730125000308854510626390008071217?301051831 05180070000000000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-099-00002383-38 21.06.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. 4400890800001	0,00	0,38	5621817229442776/0	FOND SOLIDARNOST 712173 21/06/18 21/06/18 0000000 002 0000000000
551-055-00014685-82 21.06.18 OPSTINA ROGATICA JRT	0,00	0,06	5621817229390486	55105500014685824400614950008071217?301051831 051807800000009077000397 712173 01/05/18 31/05/18 0000000 078 9077000397
Prethodno stanje	942.285,04	Ukupno potrazuje	6.398,98	Stanje racuna
	0,00			948.684,02

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: 131

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.06.2018 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
420.623,31 KM	0,00 KM	293,64 KM	420.916,95 KM	0	14

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	420.916,95 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	TREND TEX DOO BILECA, , 5517002213946740	Nova banjalučka banka 21.06.2018	0,00	265,38	43	[N:4404042100003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:006 B:00000000] [0]	0000000000	87000001451828 (2) Centrala
2	PROFIL DOO,, , 5721060000971747	MF banka a.d. Banja L 21.06.2018	0,00	5,62	43	[N:4401562240003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [5]	0000000000	87000001451756 (2) Centrala
3	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVIĆA BB 5620080000018533	NLB BANKA A.D. BANJA 21.06.2018	0,00	5,21	43	[N:4403855330000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [5]	0000000000	87000001451788 (2) Centrala
4	KONSTRUKCIJE MONTING DOO PALE, , 5674911100008062	SBERBANK AD BANJA 21.06.2018	0,00	2,90	43	[N:4404053050008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:00000000] [5]	0000000000	87000001451987 (2) Centrala
5	MT MODERNE TEHNOLOGIJE D.O.O., , 5551000025852990	Nova banka ad Bijeljina 21.06.2018	0,00	2,61	43	[N:4403981040009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [1]	0000000000	87000001452037 (2) Centrala
6	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 21.06.2018	0,00	2,35	43	[N:4400817710002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [5]	0000000000	87000001452025 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MARCO POLO DOO BANJA LUKA, , 5517902219842064	Nova banjalučka banka 21.06.2018	0,00	2,12	43	[N:4403062930006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001451789 (2) Centrala
8	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710800000203570	Komercijalna banka ad 21.06.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO	0000000000	87000001450674 (2) Centrala
9	UDRUZENJE MARKO POLO, , 5517902216827595	Nova banjalučka banka 21.06.2018	0,00	1,06	43	[N:4401578590004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001451787 (2) Centrala
10	CALLIDUS DOO TREBINJE, DOBROVOLJAEKA 14, TREBINJE 5710800000093828	Komercijalna banka ad 21.06.2018	0,00	1,03	35	[N:4403726520005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Po	0000000000	80410972049001 (2) Filijala Trebinje
11	PERIC - B ZR - ZABAVNI PARK, JANJA, 5540010000353743	Pavlović International B 21.06.2018	0,00	1,03	43	[N:4501083250007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001451979 (2) Centrala
12	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 21.06.2018	0,00	1,03	43	[N:4505344560004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001452753 (2) Centrala
13	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 21.06.2018	0,00	1,03	43	[N:4507512100009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [5]	0000000000	87000001452755 (2) Centrala
14	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International B 21.06.2018	0,00	0,51	43	[N:4510507200004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:007 B:0000000] [0]	0000000000	87000001449564 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	293,64
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