

IZVOD: 104

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.05.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
363.252,29 KM	0,00 KM	344,34 KM	363.596,63 KM	0	30

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	363.596,63 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	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, , 5674911100000108	SBERBANK AD BANJA 18.05.2018	0,00	135,94	43	[N:4403052460001 VU:0 VP:731111 PO:2018.04.01 PD:2018.04.30 O:089 B:0000000] [5]	0000000000	87000001313111 (2) Centrala
2	APOTEKA HEMOLEK LAKTAŠI, NEMANJINA BB LAKTAŠI, Laktaši 5710900000012731	Komercijalna banka ad 18.05.2018	0,00	52,19	35	[N:4403069780000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] Po	0000000000	09401624016001 (2) Agencija Laktaši
3	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 18.05.2018	0,00	27,13	999	[N:4502848320005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] PO	0000000000	87000001310870 (2) Centrala
4	VINEKS-M DOO CELINAC, , 5510080000415234	Nova banjalučka banka 18.05.2018	0,00	24,64	43	[N:4401301950003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:025 B:0000000] [0]	0000000000	87000001311277 (2) Centrala
5	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 18.05.2018	0,00	16,91	43	[N:4403661050006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001311536 (2) Centrala
6	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 18.05.2018	0,00	6,91	43	[N:4403312390002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000000	87000001312784 (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	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 18.05.2018	0,00	6,46	35	[N:4503190910004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po		06002741417001 (2) Filijala Mrkonjić Grad
8	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 18.05.2018	0,00	6,46	35	[N:4503190910004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po		06002741370001 (2) Filijala Mrkonjić Grad
9	PROFIL DOO BANJA LUKA, , 5671621100277062	SBERBANK AD BANJA 18.05.2018	0,00	6,38	43	[N:4401562240003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001313900 (2) Centrala
10	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJA 18.05.2018	0,00	6,18	43	[N:4404217180005 VU:0 VP:712173 PO:2018.03.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001311437 (2) Centrala
11	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.05.2018	0,00	6,15	43	[N:4401362820005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001313663 (2) Centrala
12	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.05.2018	0,00	5,37	43	[N:4263682190138 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [E]	0000000001	87000001311544 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.05.2018	0,00	5,35	43	[N:4263682190065 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [E]	0000000001	87000001311543 (2) Centrala
14	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBA, A LUKA. 065648421 5520020002680172	Hypo Alpe-Adria-Bank 18.05.2018	0,00	5,21	43	[N:4403244610007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [F]	0000000000	87000001311227 (2) Centrala
15	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.05.2018	0,00	4,10	43	[N:4401362820005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:006 B:0000000] [0]	0000000000	87000001312823 (2) Centrala
16	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 18.05.2018	0,00	3,78	43	[N:4403618630007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001312825 (2) Centrala
17	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.05.2018	0,00	3,56	43	[N:4263682190146 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [E]	0000000001	87000001311542 (2) Centrala
18	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 18.05.2018	0,00	3,55	35	[N:4504240490008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Po	0000000000	80102789429001 (2) Filijala Trebinje

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 18.05.2018	0,00	3,08	43	[N:4401362820005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:099 B:0000000] [0]	0000000000	87000001312821 (2) Centrala
20	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 18.05.2018	0,00	2,63	35	[N:4402683080000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	00802229460001 (2) Centrala
21	TRGOVINSKA RADNJA SUNCE SP,, , 5723660000086395	MF banka a.d. Banja L 18.05.2018	0,00	2,28	43	[N:4508895050006 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001313798 (2) Centrala
22	MAYA MAJA NIKOLIC SP BIJELJINA, , 5673432500062486	SBERBANK AD BANJA 18.05.2018	0,00	2,05	43	[N:4510431460001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001313080 (2) Centrala
23	RADIONICA LJEPOTE DANIJEL KOVAČEVIĆ S.P., SRPSKE DOBROVOLJAČ 5710300000087548	Komercijalna banka ad 18.05.2018	0,00	1,48	35	[N:4510368320008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po		20601808656001 (2) Filijala Bijeljina
24	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 18.05.2018	0,00	1,03	35	[N:4508996160007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] Po	0000000000	20601808641001 (2) Filijala Bijeljina
25	PERSTE SP BIJELJINA, HAJDUK VELJKA, 17 BIJELJINA, 3381902212163256	UniCredit Zagrebačka 18.05.2018	0,00	1,03	43	[N:4509498930004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001313139 (2) Centrala
26	NIKOLIC DOO GACKO, , 5517002211362660	Nova banjalučka banka 18.05.2018	0,00	1,03	43	[N:4404044490003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:033 B:0000000] [0]	0000000000	87000001313662 (2) Centrala
27	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International B 18.05.2018	0,00	1,03	43	[N:4501067720001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001313021 (2) Centrala
28	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 18.05.2018	0,00	1,03	43	[N:4508350900002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001313087 (2) Centrala
29	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 18.05.2018	0,00	0,89	43	[N:4202159680017 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000003	87000001313086 (2) Centrala
30	KAFANA SUR, KOZARSKA DUBICA, 5540040010012662	Pavlović International B 18.05.2018	0,00	0,51	43	[N:4510507200004 VU:0 VP:712173 PO:2018.01.01 PD:2018.04.30 O:007 B:0000000] [0]	0000000000	87000001313050 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:30

Ukupno BAM:	0,00	344,34
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IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU

18.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,190,374.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000009317303 116632718 - 5551000009317303;4402091580000;712173;010518;310518;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,548.41
	18-05-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550070049894438 116664062 - 5550070049894438;4400970660006;712173;010518;310518;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,396.36
	DOP.SOLID.RAD. PL ZA 4 .MJ			
3	5550080004941776 116654018 - 5550080004941776;4400017940000;712173;010418;300418;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	715.82
	16-05-2018 RATA KREDITA ZA 4/2018.			
4	1862810310029780 116627914 - 1862810310029780;4401580060004;712173;010418;300418;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	487.50
	UPLATA JAVNIH PRIHODA			
5	5540040030001840 116661660 - 5540040030001840;4400632340004;712173;010418;300418;012;0000000;0000000000 /	JPS SG OSTREJL-DRINICDRINIC	0.00	486.00
	UPLATA JAVNIH PRIHODA			
6	5550080100675344 116648551 - 5550080100675344;4400200120003;712173;010318;310318;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	322.42
	SOL			
7	5710300000023334 116663047 - 5710300000023334;4400380860000;712173;010518;310518;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLJANINA BBBIJELJINA	0.00	266.43
	UPLATA JAVNIH PRIHODA			
8	5550060000441753 116683787 - 5550060000441753;4400288460003;712173;010418;300418;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	138.67
	PL.04/18 FOND ZA LIJEČENJE DJECE U INOST.			
9	5553000027958178 116645974 - 5553000027958178;4404044060009;712173;010218;300418;028;0000000;0000000000 /	NETEX CONSULTING DOO KRALJA DRAGUTINA 29 DOBOJ	0.00	138.46
	18-05-2018 FOND SOLIDARNOSTI			
10	5550090004586513 116664323 - 5550090004586513;4401386840007;712173;010318;310318;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	58.55
	DOPR. ZA SOLIDARNOST ZA 03/2018			
11	5671621000000208 116626912 - 5671621000000208;4402814870001;712173;010418;300418;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	40.46
	UPLATA JAVNIH PRIHODA			
12	5554000025981947 116576940 - 5554000025981947;4400293030009;712173;010118;300418;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	36.90
	NAKNADA			
13	5550070022525209 116666509 - 5550070022525209;4400760260005;712173;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	32.52
	FOND SOL. CENTAR S. R.			
14	5510280000713790 116661048 - 5510280000713790;4400253830002;712173;010418;300418;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	31.18
	UPLATA JAVNIH PRIHODA			
15	5550060000591424 116647416 - 5550060000591424;4400283660004;712173;010318;310318;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	31.13
	SRED.SOLIDARNOSTI			
16	5550000020561496 116656040 - 5550000020561496;4403740510004;712173;010318;300418;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA	0.00	28.70
	POSEBAN DOP. ZA SOLID.			
17	5722560000315952 116640580 - 5722560000315952;4404169510006;712173;010318;310318;028;0000000;0000000000 /	DRVO COLOR D.O.O.,	0.00	22.84
	UPLATA JAVNIH PRIHODA			
18	1941102483702115 116660395 - 1941102483702115;4400336450007;712173;010418;300418;109;0000000;0000000000 /	UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK	0.00	21.11
	UPLATA JAVNIH PRIHODA			
19	5551000004995177 116650134 - 5551000004995177;4403574240001;712173;010418;300418;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	19.57
	23-04-2018 SOLIDARNOST			
20	5551000029684102 116630581 - 5551000029684102;4403922620000;712173;010518;310518;002;0000000;0000000000 /	SD SISTEMI DOO UL.ZMAJ OGNJENOG VUKA 241 BANJA LUKA	0.00	19.00
	18-05-2018 DOPRINOSI ZA FOND SOLIDARNOSTI			
21	5557000018007039 116654248 - 5557000018007039;4403040370007;712173;010318;310318;088;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	16.55
	18-05-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
22	5520001608169853 116675744 - 5520001608169853;4403822320009;712173;010418;300418;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD	0.00	15.45
	UPLATA JAVNIH PRIHODA			
23	5550010012632667 116685491 - 5550010012632667;4402806850000;712173;010118;310118;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	13.65
	SOLIDARNOST			
24	5620088119581140 116640060 - 5620088119581140;4403730040000;712173;010518;310518;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	13.50
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU

18.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,190,374.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001067777769 116632211 - 555001067777769;4400443610009;712173;010418;300418;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12.62
26	5550060000441753 116682937 - 5550060000441753;4400287140005;712173;010418;300418;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	12.10
27	572246999999979 116640502 - 572246999999979;4403901380009;712173;010418;300418;005;0000000;0000000000 /	STANDARD RACUNOVODSTVENE USLUGE DOO BIJE LJINA,	0.00	11.55
28	5550010004303859 116663164 - 5550010004303859;4401845030005;712173;010518;310518;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	11.02
29	5517002204172147 116641750 - 5517002204172147;4401642940006;712173;010518;310518;069;0000000;0000000000 /	AZZURRA DOO	0.00	10.77
30	1610450034020071 116674713 - 1610450034020071;4402567250003;712173;010518;310518;028;0000000;0000000000 /	DS KOMERC DOO DOBOJKOLUBARSKA SP 6374000DOBOJ053 203 261	0.00	10.40
31	5557000020759220 116653512 - 5557000020759220;4403872850009;712173;010318;310318;088;0000000;0000000000 /	MUR GROUP DOO	0.00	10.25
32	5550060000441753 116672789 - 5550060000441753;4400288970001;712173;010418;300418;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	9.43
33	5550060030352479 116569942 - 5550060030352479;4400239250001;731211;010418;300418;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.41
34	5674632500030804 116676162 - 5674632500030804;4508334530009;712173;010418;300418;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	6.66
35	5550060000441753 116682565 - 5550060000441753;4403119470007;712173;010418;300418;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.55
36	5510160000626690 116661011 - 5510160000626690;4503298520008;712173;010118;300618;075;0000000;0000000000 /	SZR.KAMENOREZAC KULASI,S.P.GAVRANIC MILADIN	0.00	6.30
37	5672411100035153 116641457 - 5672411100035153;4403429150002;712173;010418;300418;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	6.00
38	5723660000216957 116675654 - 5723660000216957;4400509490000;712173;010518;310518;085;0000000;0000000000 /	MEPOL COMMERCE DOO,	0.00	4.82
39	5722060000151465 116640490 - 5722060000151465;4404180240002;712173;010418;300418;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA,	0.00	4.17
40	1995630030534129 116627106 - 1995630030534129;4403797970001;712173;010418;300418;056;0000000;0000000000 /	DIDACO ADRIA DOO,CARA DUANA BB,LAKTAI	0.00	3.89
41	5675611100002595 116641496 - 5675611100002595;4403910960000;712173;010418;300418;103;0000000;0000000000 /	AS VAR DOO TESLIC	0.00	3.76
42	1610450047780006 116627515 - 1610450047780006;4402870780007;712173;010418;300418;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422	0.00	3.31
43	5520200002610711 116662747 - 5520200002610711;4403178990006;712173;010418;300418;119;0000000;0000000000 /	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428	0.00	3.25
44	5550010077777770 116632111 - 5550010077777770;4400358930002;712173;010418;300418;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	2.94
45	5559000014349263 116632148 - 5559000014349263;4403757320004;731211;010418;300418;107;0000000;0000000000 /	HERCEGOVINA IZDAVAŠTVO DOO	0.00	2.90
46	5550090001830840 116659510 - 5550090001830840;4401385360001;712173;010418;300418;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
47	5554000029435923 116628177 - 5554000029435923;4509996610009;712173;010418;300418;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.36
48	5520030001363736 116675748 - 5520030001363736;4401864170004;712173;180518;180518;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.07

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

1,190,374.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540120080004463 116661631 - 5540120080004463;4507960510005;712173;010418;300418;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI	0.00	2.05
50	5673431100046160 116667096 - 5673431100046160;4403832040004;712173;010418;300418;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA	0.00	2.00
51	5550090026700379 116666017 - 5550090026700379;4508029140004;712173;010418;300418;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.89
52	5620070000525504 116662005 - 5620070000525504;4504336760006;712173;180518;180518;011;0000000;0000000000 /	JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI GRAD IVE ANDRICA B.B. 79202 NOVI GRAD	0.00	1.87
53	5676032500005126 116641288 - 5676032500005126;4507626700006;712173;010418;300418;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.78
54	5675612500002625 116662436 - 5675612500002625;4508834690002;712173;010418;300418;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.34
55	5554000009513578 116657382 - 5554000009513578;4508878390006;712173;010318;310318;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.34
56	5551000024528649 116621659 - 5551000024528649;4507424310001;712173;010418;300418;002;0000000; /	PUBLICA LANGUAGE STUDIO SP SOKOLOVAC 58 BANJA LUKA	0.00	1.33
57	1610000187020085 116627635 - 1610000187020085;4403993300006;712173;010418;300418;119;0000000;0000000004 /	ART STONE DOO ZVORNIKDJILE BBZVORNIK	0.00	1.30
58	5517002206360855 116641722 - 5517002206360855;4403117690000;712173;010518;310518;069;0000000;0000000000 /	PRIZMA DOO	0.00	1.29
59	5550070022525209 116667736 - 5550070022525209;4400760260005;712173;010418;300418;011;0000000;9010005875 /	OPŠTINA NOVI GRAD	0.00	1.25
60	5550100027757727 116646932 - 5550100027757727;4506819630009;712173;010418;300418;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P.	0.00	1.25
61	5550100027757727 116646778 - 5550100027757727;4506819630009;712173;010318;310318;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P.	0.00	1.25
62	5550070022525209 116666274 - 5550070022525209;4400760260005;712173;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.25
63	5540030000076031 116661369 - 5540030000076031;4404293100002;712173;290318;300418;059;0000000;0000000000 /	GOLDEN BAU DOO LOPARELOPARE	0.00	1.13
64	5721060000740208 116626280 - 5721060000740208;4509268930005;712173;010418;300418;002;0000000;0000000000 /	MV STUDIO VAVAN MIRKO SP BANJA LUKA	0.00	1.12
65	5510600001540311 116627220 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	1.10
66	5722260000253984 116640498 - 5722260000253984;4500560070001;712173;010418;300418;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA,	0.00	1.09
67	5540060001238817 116676083 - 5540060001238817;4404082740005;712173;180518;180518;138;0000000;0000000000 /	GRANIT DJERMANOVIC DOOSTANARI	0.00	1.08
68	5514602204245405 116660965 - 5514602204245405;4510498880005;712173;010418;300418;103;0000000;0000000000 /	BISTRO SP DULE NEDIC TESLIC	0.00	1.03
69	5550090026205097 116647461 - 5550090026205097;4505034960002;712173;010418;300418;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.03
70	5540010000444147 116640465 - 5540010000444147;4508342120006;712173;010418;300418;005;0000000;0000000000 /	COSIC - A ZARBIJELJINA	0.00	1.03
71	5620038126249844 116661966 - 5620038126249844;4509447350003;712173;010318;310318;005;0000000;0000000000 /	KLJUC SERVIS DALIBOR MICIC S.P BIJELJINA IVE ANDRICA 56 76300 BIJELJINA	0.00	1.03
72	3383902266149573 116675037 - 3383902266149573;4510270350006;712173;010418;300418;028;0000000;0000000001 /	AUTO-SERVIS MEHATRONIK OMERCIC ARMIN OMERCIC SP, RASKA 84 DOBOJ	0.00	1.03

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU

18.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,190,374.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550030016793190 116682606 - 5550030016793190;4403156670008;712173;010418;300418;013;0000000;0000000000 /	DRVO- HOLZ DOO FOND SOLIDARNOSTI ZA 4/18	0.00	1.03
74	5550030016793190 116684055 - 5550030016793190;4403156670008;712173;010318;310318;013;0000000;0000000000 /	DRVO- HOLZ DOO FOND SOLIDARNOSTI ZA 3/18	0.00	1.03
75	5557000033662645 116574450 - 5557000033662645;4510294880006;712173;010418;300418;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPLATA POSEBNOG DOPRINOSA	0.00	1.03
76	5550030016793190 116683202 - 5550030016793190;4403156670008;712173;010218;280218;013;0000000;0000000000 /	DRVO- HOLZ DOO FOND SOLIDARNOSZI 02/18	0.00	1.03
77	5514602213965387 116627293 - 5514602213965387;4508340690000;712173;010418;300418;027;0000000;0000000000 /	MARKOVIC AS SP MARKOVIC DUSAN UPLATA JAVNIH PRIHODA	0.00	1.00
78	5517202203283520 116660933 - 5517202203283520;4403580560000;712173;010418;300418;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO UPLATA JAVNIH PRIHODA	0.00	0.98
79	5511011125571974 116674678 - 5511011125571974;4400864470001;712173;010418;300418;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.53
80	5554000021898247 116629069 - 5554000021898247;4509532620001;712173;010318;310318;119;0000000;0000000000 /	KAFE BAR FORTUNA ĐORĐIĆ BOBAN S.P. SREDNJI ŠEPAK DOPRINOS 03/18	0.00	0.50

UKUPAN PROMET 0.00 6,098.35

NOVO STANJE 1,196,473.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,196,473.17

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 ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	1.916,44	5621813826951642	JAVNI PRIHODI RS
18.05.18 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/01/18 31/12/18 0000000 089 9072000228
562-005-00001813-49	0,00	616,38	5621813826953419/0	DOPRINOSI
18.05.18 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa		4400175930003	712173	01/04/18 30/04/18 0000000 027 0000000000
562-099-81062795-33	0,00	556,31	5621813826899571	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/18
18.05.18 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/04/18 30/04/18 0000000 103 0000000000
551-102-11304230-89	0,00	405,04	5621813826957001	55110211304230894402937870006071217?301051831
18.05.18 MEGAMONT DOO		4402937870006	712173	01/05/18 31/05/18 0000000 025 0000000000
562-012-81168343-89	0,00	272,33	5621813826911235/0	dopr solid
18.05.18 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC P		4403626570005	712173	01/04/18 30/04/18 0000000 094 0000000000
338-390-22658695-34	0,00	237,39	5621813826937428	33839022658695344402999630001071217?301051831
18.05.18 RELAXSHOE BOSNA FABRIKA OBUCE DOO		4402999630001	712173	01/05/18 31/05/18 0000000 027 0000000000
562-099-00017970-31	0,00	218,11	5621813826957143/0	POS DOP ZA SOL ZA 04/18
18.05.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/		4400632340004	712173	01/04/18 30/04/18 0000000 067 0000000000
562-007-00000113-07	0,00	215,10	5621813826922905	OB NA LD 4/18
18.05.18 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	712173	01/04/18 30/04/18 0000000 074 9074033243
567-353-17000037-65	0,00	214,18	5621813826939688	56735317000037654401239890007071217?301041830
18.05.18 DOM ZDRAVLJA SRBAC		4401239890007	712173	01/04/18 30/04/18 0000000 095 0000000000
161-045-00015900-61	0,00	200,00	5621813826916060	16104500015900614400829210005071217?301041830
18.05.18 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN		4400829210005	712173	01/04/18 30/04/18 0000000 002 0000000000
551-019-00001135-10	0,00	156,06	5621813826957043	55101900001135104401309260006071217?301051831
18.05.18 MEDEKS PROM		4401309260006	712173	01/05/18 31/05/18 0000000 102 0000000000
562-008-00002993-48	0,00	151,49	5621813826945118/0	TAKSA
18.05.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE		4401397530000	712173	18/05/18 18/05/18 0000000 069 0000000000
562-099-00017173-94	0,00	139,33	5621813826972462	UPLATA DOPRINOSA ZA DJECU 03/18
18.05.18 EKO-EURO TIM DOO B LUKA		4402095730006	712173	01/03/18 31/03/18 0000000 002 0000000000
551-017-00000416-34	0,00	134,61	5621813826915813	55101700000416344401108790007071217?301031831
18.05.18 DOM ZDRAVLJA KNEZEVO JZU		4401108790007	712173	01/03/18 31/03/18 0000000 093 0000000000
562-006-80904559-21	0,00	127,55	5621813826950053	DOPRINOS ZA SOLIDARNOST ZA 03/18
18.05.18 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240		4402821900005	712173	01/05/18 31/05/18 0000000 113 0000000000
562-007-00000680-52	0,00	122,80	5621813826968215	UPL.SREDSTAVA IZ ZARADE 04/18
18.05.18 TOPLANA AD PRIJEDOR RUDNI? XC8?KA 66 PRIJEDOR,79		4400700950002	712173	01/05/18 31/05/18 0000000 074 0000000000
562-006-80904559-21	0,00	122,74	5621813826950092	DOPRINOS ZA SOLIDARNOST ZA 04/18
18.05.18 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240		4402821900005	712173	01/04/18 30/04/18 0000000 113 0000000000
562-005-00000700-90	0,00	115,56	5621813826967373/0	PL 04/2018 T 25? SOLIDAR PLATA ZA 04/2018 DJ
18.05.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ		4400023670006	712173	01/04/18 30/04/18 0000000 028 0000000000
567-162-11001961-64	0,00	79,77	5621813826920106	56716211001961644400786650006071217?301041830
18.05.18 COMPEX DOO BANJA LUKA		4400786650006	712173	01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-902-20050171-16 18.05.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	61,35	5621813826918010 4200720670252	15490220050171164200720670252071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00017571-64 18.05.18 JRT OPSTINA TESLIC	0,00	61,27	5621813826954922 4400099650004	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 103 9088000493
154-902-20050171-16 18.05.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	59,56	5621813826918009 4200720670252	15490220050171164200720670252071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-162-11001274-88 18.05.18 SG GRADNJA DOO LAKTASI,	0,00	56,09	5621813826963684 4401188290000	56716211001274884401188290000071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
554-012-00000289-33 18.05.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	47,50	5621813826920049 4401438660002	55401200000289334401438660002071217?318051818 051801500000000000000000 712173 18/05/18 18/05/18 0000000 015 0000000000
194-112-15197031-16 18.05.18 DOMUS ARREDI DOO ZENICAZMAJA OD BOSNE BB, ZON	0,00	47,27	5621813826936355 4218557310029	19411215197031164218557310029071217?301041830 0418075000000000000000004 712173 01/04/18 30/04/18 0000000 075 0000000004
562-099-81369377-41 18.05.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	47,25	5621813826967274/0 742704404117040001	DOPR. ZTA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 103 0000000000
194-106-03049001-45 18.05.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	42,34	5621813826936316 78000B4400872220006	19410603049001454400872220006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11012960-15 18.05.18 MARDI DOO GRADISKA	0,00	39,98	5621813826978011 4401094120003	56732311012960154401094120003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-000-00000000-11 18.05.18 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	38,42	5621813826936015 4401547010000	16100000000000114401547010000071217?301051831 051800200000009002087360 712173 01/05/18 31/05/18 0000000 002 9002087360
562-006-00002142-80 18.05.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	37,12	5621813826944731/4950 4401412190008	LD ZA 04/18 712173 18/05/18 18/05/18 0000000 031 0000000000
562-099-81104856-47 18.05.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	35,37	5621813826950210/0 4401332670009	upl dop solid 712173 01/02/18 28/02/18 0000000 105 0000000000
562-009-80642160-13 18.05.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK	0,00	35,25	5621813826917180 4402548200003	DOPRINOS ZA SOLIDARNOST 04/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01362400-03 18.05.18 EURO PANELI DOO DVOROVIPAVLOVICA PUT 1976300BI	0,00	31,25	5621813826916135 4403883620005	16100001362400034403883620005071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-483-11000840-17 18.05.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO	0,00	30,12	5621813826978197 4400538910000	56748311000840174400538910000071217?318051818 051808800000000000000000 712173 18/05/18 18/05/18 0000000 088 0000000000
562-004-00000265-86 18.05.18 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	25,95	5621813826917167 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 034 0000000000
154-902-20050171-16 18.05.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	19,29	5621813826918008 4200720670147	15490220050171164200720670147071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
154-902-20050171-16 18.05.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	18,92	5621813826918007 4200720670147	15490220050171164200720670147071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-373-17000002-63 18.05.18 DOM ZDRAVLJA JZU KRUPA NA UNI	0,00	18,84	5621813826978090 4400755770003	56737317000002634400755770003071217?301041830 04180090000000000000000000 712173 01/04/18 30/04/18 0000000 009 0000000000
161-000-01738400-16 18.05.18 CITY GROUP DOO BANJA LUKAGUNDULICEVA 58 BANJA	0,00	18,06	5621813826916339 4404102280006	16100001738400164404102280006071217?301011830 04180020000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
567-162-11000530-89 18.05.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	17,36	5621813826963644 4401164860000	56716211000530894401164860000071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
338-350-22004186-10 18.05.18 ALTERA DOO BANJA LUKA	0,00	17,02	5621813826958795 4401641540004	33835022004186104401641540004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00011061-97 18.05.18 CUBIC PETROL DOO RIBNIK	0,00	16,81	5621813826950134 4401103050005	solidarnost doprinos 712173 01/04/18 30/04/18 0000000 050 0000000000
562-099-00007323-59 18.05.18 DELTA TREJD DOO TESLIC SIME LOZANICA 36 74270 T	0,00	16,43	5621813826976328/0 4401283870005	DOPRINOS 712173 01/12/17 31/03/18 0000000 103 0000000000
161-045-00132700-25 18.05.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI	0,00	16,30	5621813826957612 4400683090002	16104500132700254400683090002071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
555-008-01240202-37 18.05.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	15,87	5621813826958119 4400016460004	55500801240202374400016460004071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-101-11297659-63 18.05.18 PRIVREDNI PREPOROD DOO BANJA LUKA	0,00	15,47	5621813826935889 4402823270009	55110111297659634402823270009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-00025328-29 18.05.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA	0,00	15,40	5621813826977368 4402982740008	55200200025328294402982740008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00000028-19 18.05.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8922	0,00	15,31	5621813826954986/0 4401382000004	04/18 712173 01/04/18 30/04/18 0000000 006 0000000000
562-012-00000574-28 18.05.18 AD LASTA I. N. SARAJEVO KARADJORDJEVA 19 71123 I.	0,00	13,05	5621813826954629/0 4400546340000	dop za solidarnost 712173 01/04/18 30/04/18 0000000 088 0000000000
567-483-11000740-26 18.05.18 ISKRA DOO ISTOCNO SARAJEVO	0,00	13,03	5621813826939647 4400511040003	56748311000740264400511040003071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-008-00002782-02 18.05.18 STR JELENA LJUBINJE VL JELENA LUCIC SVETOSAVSKA	0,00	12,90	5621813826959921/0 4503702320000	sred solid za 4 rad 712173 01/04/18 30/06/18 0000000 061 0000000000
555-100-00371011-10 18.05.18 RAGA GRADISKA	0,00	12,58	5621813826958048 4404268330001	55510000371011104404268330001071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00015716-03 18.05.18 DOO GIGA COMPUTERS BANJA LUKA	0,00	11,75	5621813826971458 4401666450000	FOND SOLID.ZA DIJAG.I LIJECENJE OBOLJ.I POVREDE DJECE U INOSTRANSTVU ZA 1,2,3,4/18 712173 01/01/18 30/04/18 0000000 002 0000000000
551-790-22168319-60 18.05.18 GRUPA FORTIS DOO	0,00	11,50	5621813826935832 4402683750005	55179022168319604402683750005071217?301041830 041800200000009002224807 712173 01/04/18 30/04/18 0000000 002 9002224807
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
747.758,05	0,00	7.548,43		755.306,48

Izvjestaj o promjenama na racunu
na dan: 18.05.2018

Izvod: 110

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01509700-35 18.05.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	10,81	5621813826957270 440359150009	16100001509700354403591500009071217?301031830 031800200000000000000000 712173 01/03/18 30/03/18 0000000 002 0000000000
199-044-00031783-03 18.05.18 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	10,56	5621813826915363 450484360002	19904400031783034504843600002071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
571-010-00000853-27 18.05.18 VIZ ZASSTITA DOOPUT SRPSKIH BRANILACA 15HBANJA	0,00	10,49	5621813826977440 4400872220006	5710100000853274400872220006071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-80908357-70 18.05.18 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,42	5621813826971844 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 4/18 712173 01/04/18 30/04/18 0000000 085 0000000000
562-099-81094741-31 18.05.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB	0,00	10,28	5621813826937851/0 74401193960005	SR SOL, 04/18 712173 01/04/18 30/04/18 0000000 067 0000000000
154-902-20050171-16 18.05.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	10,25	5621813826918012 4200720670660	15490220050171164200720670660071217?301021828 021808800000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
154-902-20050171-16 18.05.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	9,93	5621813826918011 4200720670660	15490220050171164200720670660071217?301011831 011808800000000000000000 712173 01/01/18 31/01/18 0000000 088 0000000000
154-902-20050171-16 18.05.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	9,87	5621813826918014 4200720670538	15490220050171164200720670538071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
154-902-20050171-16 18.05.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	9,64	5621813826918013 4200720670538	15490220050171164200720670538071217?301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-00000000-11 18.05.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOST	0,00	9,49	5621813826957484 4401575570002	16100000000000114401575570002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
567-343-11000405-34 18.05.18 TIK ALEKSANDAR DOO BIJELJINA	0,00	9,46	5621813826978142 4400397320009	56734311000405344400397320009071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-353-11000163-76 18.05.18 BORAC SRBAC DOO SRBAC	0,00	9,38	5621813826978206 4402691000007	56735311000163764402691000007071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
551-720-22650729-08 18.05.18 PEKOTEKA PENO SP SIPOVO	0,00	9,23	5621813826935946 4508984400002	55172022650729084508984400002071217?301041830 0618102000000000000004618 712173 01/04/18 30/06/18 0000000 102 0000004618
551-790-22210175-10 18.05.18 SKIP USLUGE DOO	0,00	9,16	5621813826957098 4404021440009	55179022210175104404021440009071217?301011830 041800800000000000000000 712173 01/01/18 30/04/18 0000000 008 0000000000
562-099-00000381-30 18.05.18 KONTO S SP PADJEN PERSA BANJA LUKA KOZARSKA	0,00	9,00	5621813826960682/4979 284502277660008	solid 712173 01/01/18 30/06/18 0000000 002 0000000000
571-060-00000202-15 18.05.18 PEKARA ANICHICC ANICHICC GOSPOVA SSIME SSOLAJI	0,00	8,58	5621813826962793 4503186990001	57106000000202154503186990001071217?318051818 051806700000000000000000 712173 18/05/18 18/05/18 0000000 067 0000000000
194-146-98956001-37 18.05.18 IVECCO DOO ZA TRGOVINU I USLUGEUL. KULJANSKA S	0,00	8,44	5621813826916475 4403849360002	19414698956001374403849360002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22190920-16	0,00	5,10	5621813826915839	55149022190920164508448030006071217?3010318310318074000000000000000000
18.05.18 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR			4508448030006	712173 01/03/18 31/03/18 0000000 074 0000000000
551-031-00007323-64	0,00	5,01	5621813826975059	55103100007323644500880060004071217?301051831051811600000009100004473
18.05.18 ADVOKAT GOLIC RADE VLASENICA			4500880060004	712173 01/05/18 31/05/18 0000000 116 9100004473
552-005-00016567-72	0,00	4,84	5621813826938212	55200500016567724505032160009071217?30104183004181070000000000000000
18.05.18 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE0657			4505032160009	712173 01/04/18 30/04/18 0000000 107 0000000000
555-000-00306057-49	0,00	4,70	5621813826958244	55500000306057494404113130006071217?30104183004180050000000000000000
18.05.18 DOO GEORUD BIJELJINA			4404113130006	712173 01/04/18 30/04/18 0000000 005 0000000000
551-710-22432487-86	0,00	4,51	5621813826935874	55171022432487864503881310003071217?30104183004180250000000000000000
18.05.18 RINA MLADEN KUZMANOVIC SP CELINAC			4503881310003	712173 01/04/18 30/04/18 0000000 025 0000000000
551-720-22036289-37	0,00	4,50	5621813826915666	55172022036289374403800430005071217?30104183004180020000000000000000
18.05.18 MASTER INZENJERING DOO			4403800430005	712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81207264-69	0,00	4,43	5621813826973663/0	DOPR SOL 4/2018
18.05.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001			4401412190008	712173 01/04/18 30/04/18 0000000 028 0000000000
161-000-01551800-29	0,00	4,38	5621813826916101	16100001551800294509829710000071217?30102183004180020000000000000004
18.05.18 STUDIO LJEPOTE KACUSA MANOJLOVIC KABRANKA PO 4509829710000				712173 01/02/18 30/04/18 0000000 002 0000000004
562-006-00002142-80	0,00	4,37	5621813826942312/4950	LD ZA 04/2018
18.05.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 18/05/18 18/05/18 0000000 023 0000000000
555-300-00272080-77	0,00	4,27	5621813826916654	55530000272080774507377990007071217?30103183103180280000000000000000
18.05.18 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT4507377990007				712173 01/03/18 31/03/18 0000000 028 0000000000
562-100-80000075-45	0,00	4,24	5621813826924409	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA 01-04/2018
18.05.18 MONT COMPUTERS BANJA LUKA BORE STANKOVICA 3 4400947840005				712173 01/01/18 30/04/18 0000000 002 0000000000
562-099-00013432-65	0,00	4,22	5621813826976228/0	DOPRINOS
18.05.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI4503478260004			4401412190008	712173 01/04/18 30/04/18 0000000 103 0000000000
567-483-11000024-40	0,00	4,16	5621813826920593	56748311000024404403025060000071217?301041830041808800000000104300418
18.05.18 ITIS DOO ISTOCNO NOVO SARAJEVO			4403025060000	712173 01/04/18 30/04/18 0000000 088 0104300418
567-162-25001051-11	0,00	4,15	5621813826920133	56716225001051114502696040001071217?30104183004180020000000000000000
18.05.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU 4502696040001				712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00001139-93	0,00	4,10	5621813826977034	57226600001139934508771160008071217?30101183101180740000000000000000
18.05.18 ZANATSKA RADNJA ROYAL SP RADICGORDANA,			4508771160008	712173 01/01/18 31/01/18 0000000 074 0000000000
552-027-00023808-66	0,00	4,10	5621813826962234	55202700023808664402951940009071217?30104183004180100000000000000000
18.05.18 KRAJINA DOOSVETOG SAVE BBBOSANSKI BROAD123456 4402951940009				712173 01/04/18 30/04/18 0000000 010 0000000000
567-241-11000690-06	0,00	4,00	5621813826978143	56724111000690064403838240005071217?30104183004180020000000000000000
18.05.18 WIN PHARM DOO BANJA LUKA			4403838240005	712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 110

na dan: 18.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80656144-17	0,00	3,96	5621813826968391/0	dolid
18.05.18 MILINKOVIC PR VL MILINKOVIC DALIBOR SP LAKTASI		14506668590000	712173	01/01/18 31/03/18 0000000 056 0000000000
551-460-22064224-73	0,00	3,88	5621813826935884	55146022064224734403513880008071217?301031831
18.05.18 ZU SAN MEDIK SAMAC		4403513880008	712173	01/03/18 31/03/18 0000000 013 0000000000
161-040-00093500-15	0,00	3,74	5621813826957211	16104000093500154504258780003071217?301031831
18.05.18 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV.		4504258780003	712173	01/03/18 31/03/18 0000000 103 0000000003
567-363-11000165-65	0,00	3,72	5621813826963603	56736311000165654403855840008071217?301031831
18.05.18 MDS TRANSPORT DOO PRIJEDOR		4403855840008	712173	01/03/18 31/03/18 0000000 074 0000000000
552-006-00023810-22	0,00	3,59	5621813826938203	55200600023810224507142840008071217?301041830
18.05.18 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U		4507142840008	712173	01/04/18 30/04/18 0000000 069 0000000000
562-100-80005114-60	0,00	3,50	5621813826954542	Solidarnost za 04/2018
18.05.18 DESK DOO BANJA LUKA		4401645020005	712173	01/04/18 30/04/18 0000000 002 0000000000
161-045-00718200-98	0,00	3,45	5621813826901616	16104500718200984403638660000071217?301031831
18.05.18 EKOHP E DOOTPOCIVALJKA BB LISNJA		78430PRNJAVOR4403638660000	712173	01/03/18 31/03/18 0000000 075 9999999999
161-045-00724500-16	0,00	3,19	5621813826957626	16104500724500164200578660058071217?301041830
18.05.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA		4200578660058	712173	01/04/18 30/04/18 0000000 002 0000000004
554-002-00000017-78	0,00	3,19	5621813826918836	55400200000017784400453330004071217?301041830
18.05.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK		4400453330004	712173	01/04/18 30/04/18 0000000 109 0000000000
199-056-00581940-78	0,00	3,16	5621813826915413	19905600581940784402812400008071217?301041830
18.05.18 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR		4402812400008	712173	01/04/18 30/04/18 0000000 075 0000000000
567-241-25000755-35	0,00	3,09	5621813826978225	56724125000755354509448830009071217?301051831
18.05.18 BOMAR SUNJKA GORAN SP BANJA LUKA		4509448830009	712173	01/05/18 31/05/18 0000000 002 0000000000
567-253-11000135-16	0,00	3,08	5621813826963449	56725311000135164403861730001071217?301041830
18.05.18 TRI PCELICE DOO TRN LAKTASI		4403861730001	712173	01/04/18 30/04/18 0000000 056 0000000000
567-253-11000135-16	0,00	3,08	5621813826963448	56725311000135164403861730001071217?301031831
18.05.18 TRI PCELICE DOO TRN LAKTASI		4403861730001	712173	01/03/18 31/03/18 0000000 056 0000000000
567-321-25000151-61	0,00	3,06	5621813826978098	56732125000151614508853300002071217?301031831
18.05.18 X S.P. MEDANHODZIC ERMIN GRADISKA		4508853300002	712173	01/03/18 31/03/18 0000000 008 0000000000
555-002-00159054-95	0,00	3,05	5621813826916815	55500200159054954403070360006071217?317051817
18.05.18 ENERGO-SERVIS DOO IST. NOVO SARAJEVO		4403070360006	712173	17/05/18 17/05/18 0000000 088 0000000000
562-010-00000681-96	0,00	3,01	5621813826981822/0	SOLIDARNOST
18.05.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B1		4502918630007	712173	01/11/17 30/11/17 0000000 008 0000000000
567-463-11000030-32	0,00	2,77	5621813826963483	56746311000030324402913180009071217?301041830
18.05.18 MLADEGS TRADE DOO PRNJAVOR		4402913180009	712173	01/04/18 30/04/18 0000000 075 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				
554-001-00004186-36 18.05.18 NAPREDAK TRGOVINSKA RADNJABIJELJINA	0,00	2,71	5621813826977759 4507737440003	55400100004186364507737440003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-008-00003003-18 18.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	2,60	5621813826944049/0 4401404840001	upl 712173 18/05/18 18/05/18 0000000 069 0000000000
562-010-00001094-21 18.05.18 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6	0,00	2,53	5621813826944640/0 4401041780001	solodarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-003-80957866-06 18.05.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	2,50	5621813826979445/5000 4403227870003	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-00001475-94 18.05.18 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI	0,00	2,41	5621813826951456/0 4501342530005	poseban dopr.za solid. 712173 01/04/18 30/04/18 0000000 109 0000000000
567-441-25000094-75 18.05.18 ELFRIGO VL BASOR MAJA SP TREBINJE	0,00	2,41	5621813826977869 4510023850004	56744125000094754510023850004071217?301041830 04181070000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
194-106-65441011-65 18.05.18 DALIS SP STRBAC DALIBORTESANA PODRUGOVICA BB	0,00	2,40	5621813826916472 4508043480004	19410665441011654508043480004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00016226-25 18.05.18 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,38	5621813826970889/0 4502704910002	04/18 FOND SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
551-028-00007255-27 18.05.18 DJORDJE ZR AUTOSERVIS	0,00	2,38	5621813826956935 4505110140001	55102800007255274505110140001071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
551-450-22289289-03 18.05.18 DOMANA SP BOJAN POPOVIC UGLJEVIK	0,00	2,36	5621813826915746 4510168070007	55145022289289034510168070007071217?301031831 03181090000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
562-005-80708880-63 18.05.18 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I	0,00	2,36	5621813826951064/0 4506993400004	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
554-006-00012210-66 18.05.18 FRIZERSKI SALON NADUSKASPNADA MILIDOBOJ	0,00	2,36	5621813826977727 4508849450008	55400600012210664508849450008071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-010-81266491-41 18.05.18 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	2,26	5621813826981975/0 4509484550004	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
132-260-20188521-98 18.05.18 BRACOM DOO MEHMEDA PASE SOKOLOVICA 4 SARAJE	0,00	2,25	5621813826974952 4200118230098	13226020188521984200118230098071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00000282-83 18.05.18 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO	0,00	2,18	5621813826980883/0 4500443190004	FOND SOLIDARNOSTI 712173 01/03/18 30/03/18 0000000 028 0000000000
554-008-00011304-67 18.05.18 ZU INTERMEDIKUS BRODBROD	0,00	2,16	5621813826977736 4403265610007	55400800011304674403265610007071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-00015547-25 18.05.18 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.	0,00	2,16	5621813826960928/0 4400942530008	dop sol 1.02./2018 712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-00006734-80 18.05.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI	0,00	2,16	5621813826928035/0 4503043700002	grant fiz lica 731212 01/04/18 30/04/18 0000000 056 0000000000
562-099-00018038-21 18.05.18 HAO YOU DUO DOO B LUKA VELJKA MLADJENOVICA B1	0,00	2,13	5621813826973742/4991 44402155060005	dopr za solid 712173 01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000681-96	0,00	2,11	5621813826981756/0	SOLIDARNOST
18.05.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA BI4502918630007				712173 01/03/18 31/03/18 0000000 008 0000000000
161-000-01468900-21	0,00	2,11	5621813826957418	16100001468900214501970340002071217?301041830
18.05.18 TRGOVACKA RADNJA NESO VLASNIK SP TMLILANA VRI4501970340002				041807400000009074044661 712173 01/04/18 30/04/18 0000000 074 9074044661
567-241-25000882-42	0,00	2,11	5621813826963803	56724125000882424507844360004071217?301021828
18.05.18 DIS KORN SKRBO DRAGAN SP BANJALUKA			4507844360004	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-216-00002067-50	0,00	2,08	5621813826961811	57221600002067504401049840003071217?301031830
18.05.18 VIKOM RTV DOO,			4401049840003	041800800000000000000000 712173 01/03/18 30/04/18 0000000 008 0000000000
567-241-25001204-46	0,00	2,07	5621813826963825	56724125001204464509375000002071217?301041830
18.05.18 ABOVE NINIC ALEKSANDAR SP BANJALUKA			4509375000002	041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-25000252-38	0,00	2,06	5621813826977857	56734325000252384501047610005071217?301041830
18.05.18 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA			4501047610005	041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-009-00000995-76	0,00	2,05	5621813826966935/0	doprinos
18.05.18 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 74500816990006				712173 01/03/18 31/03/18 0000000 119 0000000000
554-010-00011306-60	0,00	2,05	5621813826977712	55401000011306604509050710003071217?301031831
18.05.18 RESTORAN OBALA BRANISLAV ROKVIC SSAMAC			4509050710003	031801300000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
567-241-25000576-87	0,00	2,04	5621813826963688	56724125000576874506894500005071217?301031830
18.05.18 KUTAK ZA DAME BY MILIJANAMILISAVIC MILIJANA SP			4506894500005	041800200000000000000000 712173 01/03/18 30/04/18 0000000 002 0000000000
562-010-00001126-22	0,00	2,04	5621813826982163/0	SOLIDARNOST
18.05.18 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009				712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-81441284-43	0,00	2,00	5621813826971595/0	poseb doprinos
18.05.18 FOTOKOPIRNICA 3M NATALIJA VUKASINOVIC S.P. PALI4510533110005				712173 01/03/18 31/03/18 0000000 089 0000000000
567-253-11000082-78	0,00	1,73	5621813826963781	56725311000082784403134600006071217?301041830
18.05.18 NUMERO UNO DOO BANJA LUKA			4403134600006	041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16347167-16	0,00	1,70	5621813826962471	55200016347167164403915920006071217?301021828
18.05.18 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUKA4403915920006				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-80873144-77	0,00	1,66	5621813826981534/0	SOLIDARNOST
18.05.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAL4403118230002				712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00001354-21	0,00	1,63	5621813826943404/0	4/18 SOLIDARNOST
18.05.18 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA			4502337310001	712173 01/04/18 30/04/18 0000000 002 0000000000
572-256-00003456-34	0,00	1,60	5621813826961841	57225600003456344510513430003071217?301041830
18.05.18 AUTOPREVOZNIK JOVIC BOZIDARKAJOVIC S.P.DOBOJ,			4510513430003	041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-010-81366936-85	0,00	1,50	5621813826941265/0	solidarnost 04/18
18.05.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI4403816270008				712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80359736-42	0,00	1,50	5621813826961279/0	pos.dop.za sol.po osn.upla 0.25? vlasnik februar pl.
18.05.18 ITALIJANSKA KUCA KOZE ZELJKOVIC IBRAHIM SP BAN4506384210002				712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80359736-42 18.05.18 ITALIJANSKA KUCA KOZE ZELJKOVIC IBRAHIM SP	0,00	1,50	5621813826961140/0 BAN4506384210002	pos.dop.za sol.po osnovu mart 2018 plata 0.25? vlasnik 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80359736-42 18.05.18 ITALIJANSKA KUCA KOZE ZELJKOVIC IBRAHIM SP	0,00	1,50	5621813826960852/0 BAN4506384210002	pos.dop. za solid. po osnovu apiril 2018 plata 0.25? vlasnik 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00002908-15 18.05.18 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO	0,00	1,50	5621813826930917/0 4503498020000	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
551-720-22030490-71 18.05.18 VIZIJA SP ZELJKO TRIVAN	0,00	1,39	5621813826956943 4506902530008	55172022030490714506902530008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-80286546-50 18.05.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,38	5621813826933950 4505994340009	Doprinosi za solidarnost 712173 01/04/18 30/04/18 0000000 074 0000000000
552-009-00015449-29 18.05.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL	0,00	1,34	5621813826962543 4505383380005	55200900015449294505383380005071217?301041830 0418089000000000000000004 712173 01/04/18 30/04/18 0000000 089 0000000004
562-005-81312022-75 18.05.18 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	1,34	5621813826949191/0 7445(4509792880007	SOLIDANOST 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-81278707-63 18.05.18 PRODAVNICA-PRZIONICA KAFE MINAS DZAJIC VLADIM	0,00	1,34	5621813826924180/0 4509584930009	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22034343-55 18.05.18 AGENA DOO BANJA LUKA	0,00	1,33	5621813826956848 4403621000006	55172022034343554403621000006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00002680-16 18.05.18 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	1,32	5621813826948206/0 4401254690006	fond 712173 01/04/18 30/04/18 0000000 095 0000000000
552-040-00023405-56 18.05.18 AUTOSERVIS 2008 SZR MURATOVIC S.DJERALA DRAZZ	0,00	1,30	5621813826962635 4507046530006	55204000023405564507046530006071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
555-100-00136083-89 18.05.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	1,30	5621813826957712 4403736080003	55510000136083894403736080003071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-012-00300183-26 18.05.18 JAVNI PREVOZ STVARI PEROVICHAN PIJESAK	0,00	1,30	5621813826963420 4507550960003	55401200300183264507550960003071217?301031831 031804100000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
562-099-00002841-22 18.05.18 TRGOVINSKA RADNJA CICIBAN DJEKIC MILKA S.P. MI	0,00	1,28	5621813826953462/0 4503499260004	Doprinos 712173 01/03/18 31/03/18 0000000 025 0000000000
562-009-00000781-39 18.05.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,27	5621813826950546/0 4500741020006	porez solid 04/18 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-00002744-22 18.05.18 AUTOPREVOZNIK VOSKAR MILAN ,CELINAC STRBCI	0,00	1,27	5621813826980939/0 74503497640004	dop 712173 01/01/18 31/01/18 0000000 025 0000000000
555-100-00125194-67 18.05.18 FRAMENCY -CERKETA GORDANA S.P.	0,00	1,26	5621813826957879 4505206090005	55510000125194674505206090005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22572678-85 18.05.18 M2M DIRECT MARKETING DOO	0,00	1,25	5621813826975846 4403577930009	33835022572678854403577930009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
747.758,05	0,00	7.548,43		755.306,48

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				
567-443-25007669-47 18.05.18 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE	0,00	1,25	5621813826977888 4504464680007	56744325007669474504464680007071217?301041830 04181070000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
562-008-81454087-48 18.05.18 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	1,25	5621813826956224/0	DOPR ZA FOND SOLIDAR 712173 01/04/18 30/04/18 0000000 107 0000000000
572-366-00001484-75 18.05.18 HRAST D.O.O.,	0,00	1,25	5621813826962099 4404001330002	572366000014847544404001330002071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
552-040-14945113-44 18.05.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT/4508492870003	0,00	1,25	5621813826962302	55204014945113444508492870003071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
555-700-00249685-35 18.05.18 DULE DOO SOKOLAC	0,00	1,13	5621813826958284 4403946720005	555700002496853544403946720005071217?301031831 03180940000000000000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000
562-011-00000106-26 18.05.18 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,12	5621813826895865 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 0000000000
552-000-16347167-16 18.05.18 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF4403915920006	0,00	1,12	5621813826962447	55200016347167164403915920006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00001549-65 18.05.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,08	5621813826981015/0	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 028 0000000000
572-216-00002219-79 18.05.18 NOVIK DOO GRADISKA,	0,00	1,07	5621813826976782 4403880280009	57221600002219794403880280009071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-81347093-56 18.05.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008	0,00	1,05	5621813826981705/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
567-343-11000394-67 18.05.18 ANTI AGING DOO BIJELJINA	0,00	1,05	5621813826978140 4403768360008	56734311000394674403768360008071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-020-00025374-76 18.05.18 ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOVN4507477190008	0,00	1,05	5621813826977252	55202000025374764507477190008071217?301021828 02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-003-00003395-57 18.05.18 ANA + TR S.P.BIJELJINA ATC HALA A PR.MJESTO 141 7634501178710005	0,00	1,05	5621813826919736/4932	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-81288024-44 18.05.18 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	1,05	5621813826968836/0	FOND 712173 01/04/18 30/04/18 0000000 095 0000000000
562-003-00000121-82 18.05.18 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 74501300530005	0,00	1,05	5621813826945861/4963	solidarnost 712173 01/05/17 31/05/18 0000000 005 0000000000
554-001-00005202-92 18.05.18 BRANKA M TZRBIJELJINA	0,00	1,05	5621813826962864 4509960260001	55400100005202924509960260001071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-001-00001844-78 18.05.18 VOKI TRBIJELJINA	0,00	1,05	5621813826962887 4501005880002	55400100001844784501005880002071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-045-00543800-80 18.05.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA OI4507438530004	0,00	1,04	5621813826975265	16104500543800804507438530004071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 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				
572-216-00002067-50 18.05.18 VIKOM RTV DOO,	0,00	1,04	5621813826961805 4401049840003	57221600002067504401049840003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00001171-85 18.05.18 DALI SP DOBRKOVIC MILENA VESELINA MASLESE	0,00	1,03	5621813826964158/0 BF4502296960004	sol 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01599000-49 18.05.18 FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64AI4404027300004	0,00	1,03	5621813826916241 64AI4404027300004	16100001599000494404027300004071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-011-00014034-05 18.05.18 PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACK(4504312400009	0,00	1,03	5621813826962277 4504312400009	55201100014034054504312400009071217?301021828 02180330000000000000000000 712173 01/02/18 28/02/18 0000000 033 0000000000
552-034-15267437-68 18.05.18 UR TITANICGORNJI SSTRPCI BBPRNJAVORMALI 2+387654508680790009	0,00	1,03	5621813826962636 4508680790009	55203415267437684508680790009071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-00003398-47 18.05.18 GLAZ SUR DERVENTA SVETOG SAVE BB 74400 DERVENTA4500593830001	0,00	1,03	5621813826947497/0 4500593830001	sol fond 712173 01/04/18 30/04/18 0000000 027 0000000000
552-000-17546724-45 18.05.18 DIZNILEND PU KLUB ZA DJECU B. LUKAPETI PRIGRADSI4404196320006	0,00	1,03	5621813826962303 4404196320006	55200017546724454404196320006071217?318051818 05180020000000000000000000 712173 18/05/18 18/05/18 0000000 002 0000000000
562-002-80878378-93 18.05.18 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	1,02	5621813826961323 4507579270006	upl dop za solidarnost 712173 01/04/18 30/04/18 0000000 075 0000000000
562-010-81310590-52 18.05.18 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR4509783110002	0,00	1,02	5621813826982440/0 4509783110002	SOLIDARNOS 712173 01/04/18 30/04/18 0000000 008 0000000000
555-100-00122468-97 18.05.18 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,02	5621813826936736 4403686470000	55510000122468974403686470000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-80286546-50 18.05.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,02	5621813826932136 4505994340009	Doprinosi za solidarnost 712173 01/04/18 30/04/18 0000000 074 0000000000
338-350-22575764-42 18.05.18 PIS DOO BANJA LUKA	0,00	1,02	5621813826918328 4404198880009	33835022575764424404198880009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00018403-90 18.05.18 AUTOSERVIS VUCANOVIC SP VUCANOVIC GORAN BANJ4505331660000	0,00	1,02	5621813826946020/0 4505331660000	DOP SOL 0418 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81446197-53 18.05.18 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC4510560860008	0,00	1,02	5621813826972736/0 4510560860008	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
562-002-80987011-17 18.05.18 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR	0,00	1,01	5621813826942776/0 4403290720003	doprinois 712173 01/03/18 31/03/18 0000000 075 0000000000
562-002-80987011-17 18.05.18 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR	0,00	1,01	5621813826942744/0 4403290720003	doprinos 712173 01/04/18 30/04/18 0000000 075 0000000000
567-241-25000618-58 18.05.18 M2 SHOP KUKRIKA MILAN SP BANJALUKA	0,00	1,00	5621813826977887 4509227740005	56724125000618584509227740005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00005140-84 18.05.18 TANJA - T TRGOVINSKA RADNJI BIJELJINA	0,00	1,00	5621813826962863 4501298020002	55400100005140844501298020002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81419432-32 18.05.18 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	1,00	5621813826899766/0 4510438390009	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 18.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,67	5621813826958102 4200862970008	55560000312010294200862970008071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
555-600-00312010-29 18.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,61	5621813826958101 4200862970008	55560000312010294200862970008071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
555-600-00312010-29 18.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,57	5621813826958112 4200862970008	55560000312010294200862970008071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-099-81329222-32 18.05.18 SINERGIJA INVEST DOO BANJA LUKA KRAJISKIH BRIG/	0,00	0,53	5621813826962343/0 4403330530008	POSEBAN DOP ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00001935-96 18.05.18 MICA TR KOMISIONBIJELJINA	0,00	0,53	5621813826920003 4501092320000	55400100001935964501092320000071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-00001282-91 18.05.18 MOBIL ELEKTRONIK SZR BIJELJINA MILOSA CRNJANSKI	0,00	0,52	5621813826932462/4944 4501090540002	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
571-020-00000584-53 18.05.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV	0,00	0,51	5621813826962802 4510204480004	57102000000584534510204480004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-25000125-42 18.05.18 DVA COKANJA S.P. ANDJELKO ALEKSICGRADISKA	0,00	0,24	5621813826920140 4508708630002	56732125000125424508708630002071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
747.758,05	0,00	7.548,43		755.306,48

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.