

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2018



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

1,262,406.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100011097 117448502 - 5672411100011097;4402381660007;712173;010318;310318;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	580.90
2	5672411100011097 117448503 - 5672411100011097;4402381660007;712173;010418;300418;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	496.20
3	5510010000917746 117417248 - 5510010000917746;4400763010000;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	144.48
4	5550070020805593 117410939 - 5550070020805593;4401217140004;712173;010518;310518;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	119.84
5	5510010000917746 117417266 - 5510010000917746;4400697120001;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	108.33
6	5550080825449935 117414414 - 5550080825449935;4400632340004;712173;010518;310518;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	96.50
7	5510010000917746 117417291 - 5510010000917746;4400726910009;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	93.63
8	5510300001595713 117402563 - 5510300001595713;4401942400003;712173;010518;310518;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	88.60
9	5510010000917746 117417352 - 5510010000917746;4400695690005;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	87.34
10	5510010000917746 117417358 - 5510010000917746;4400522080007;712173;010418;300418;088;0000000;9068005835 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	77.84
11	5510010000917746 117417341 - 5510010000917746;4400763280007;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	71.50
12	5510010000917746 117417250 - 5510010000917746;4400139620006;712173;010418;300418;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	60.88
13	5672411100029139 117417690 - 5672411100029139;4403484250008;712173;280518;280518;002;0000000;0000000000 /	EURO LAB BANJA LUKA	0.00	55.33
14	5510010000917746 117417273 - 5510010000917746;4401543290008;712173;010418;300418;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	48.38
15	5550020022544078 117396199 - 5550020022544078;4403073380008;712173;010318;310318;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	46.18
16	5517902220231713 117435218 - 5517902220231713;4401167290000;712173;010418;300418;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	44.43
17	5510010000917746 117417363 - 5510010000917746;4404099710002;712173;010418;300418;031;0000000;5030006448 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	36.86
18	5722460000138350 117447692 - 5722460000138350;4402206310001;712173;010418;300418;005;0000000;0000000000 /	DOO METALOGRADNJA	0.00	36.54
19	5510010000917746 117417308 - 5510010000917746;4400123030004;712173;010418;300418;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	34.30
20	5722760000051908 117434202 - 5722760000051908;4403572970002;712173;280518;280518;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	29.25
21	1610450061280078 117435326 - 1610450061280078;4400896590009;712173;010518;310518;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311	0.00	29.02
22	5674838300000391 117434943 - 5674838300000391;4404214240007;712173;010418;300418;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	27.53
23	5510010000917746 117417262 - 5510010000917746;4401592820004;712173;010418;300418;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	26.80
24	5550010001200635 117438311 - 5550010001200635;4402776840004;712173;010218;280218;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	25.03

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

1,262,406.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550900010903452 117437892 - 5550900010903452;4401624880004;712173;010418;300418;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.38
26	5550070022589617 117426251 - 5550070022589617;4403199640005;712173;010518;310518;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	22.04
27	1610000000000011 117448746 - 1610000000000011;4940025210007;712173;010518;310518;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221 UPLATA JAVNIH PRIHODA	0.00	21.02
28	1543602007105118 117416850 - 1543602007105118;4404013770008;712173;010418;300418;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1 UPLATA JAVNIH PRIHODA	0.00	17.78
29	5520001608169853 117447819 - 5520001608169853;4403822320009;712173;010518;310518;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD UPLATA JAVNIH PRIHODA	0.00	16.74
30	5510010000917746 117417301 - 5510010000917746;4400040840004;712173;010418;300418;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	14.48
31	5550020015183912 117423659 - 5550020015183912;4400542190003;712173;010518;310518;088;0000000;0000000005 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO 02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 05/2018	0.00	14.35
32	5550060029956525 117423804 - 5550060029956525;4500878670008;712173;010418;300418;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJKSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.05
33	1610000087900053 117435296 - 1610000087900053;4400547740001;712173;010418;300418;085;0000000;0000000004 /	KOMPEX DOO ISTOCNO SARAJEVIKOLE TESLE 12I SARAJEVO UPLATA JAVNIH PRIHODA	0.00	12.30
34	1610000120750073 117435435 - 1610000120750073;4400351330000;712173;010518;310518;005;0000000;0000000005 /	PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA UPLATA JAVNIH PRIHODA	0.00	11.96
35	5510010000917746 117417279 - 5510010000917746;4401813770007;712173;010418;300418;078;0000000;9077006402 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	11.71
36	5510010000917746 117417269 - 5510010000917746;4400666910004;712173;010418;300418;023;0000000;9021001194 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	11.07
37	5550010004849969 117432823 - 5550010004849969;4401907670006;712173;010518;310518;005;0000000;0000000005 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO FOND. SOLID. 05/18	0.00	11.00
38	5620990001388370 117447268 - 5620990001388370;4401760710007;712173;010418;300418;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	10.57
39	5510010000917746 117417274 - 5510010000917746;4400706050003;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	9.17
40	5520400002473058 117434374 - 5520400002473058;4403024330003;712173;010518;310518;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTAPOLJE BB DERVENTA+38766981936 UPLATA JAVNIH PRIHODA	0.00	9.09
41	5510010000917746 117417257 - 5510010000917746;4400153960006;712173;010418;300418;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	8.33
42	5550090252937456 117428301 - 5550090252937456;4403443650000;712173;010418;300418;107;0000000;0000000000 /	LANTIAN DOO SOLIDARNOST	0.00	8.20
43	1545602003828552 117401474 - 1545602003828552;4403405640009;712173;010418;300618;002;0000000;0000000000 /	ZU DR.VISEKRUNA, BANA LAZAREVICA 5 UPLATA JAVNIH PRIHODA	0.00	7.92
44	5550090000452179 117397289 - 5550090000452179;4401385790006;712173;280518;310518;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO SREDSTVA SOLIDARNOSTI ZA 05/18	0.00	7.58
45	5675431100010655 117447524 - 5675431100010655;4403129860008;712173;010218;280218;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	7.55
46	5675431100010655 117447525 - 5675431100010655;4403129860008;712173;010318;310318;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	7.55
47	3383902265842762 117435945 - 3383902265842762;4507095660004;712173;010518;310518;028;0000000;0000000005 /	SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ, SVETOG SAVE BB DOBOJ UPLATA JAVNIH PRIHODA	0.00	7.23
48	5510010000917746 117417344 - 5510010000917746;4400531230003;712173;010418;300418;046;0000000;9047000535 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	6.86

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ZDRAVE KORDE 8 BANJA LUKA

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000028880507 117428344 - 5550000028880507;4404070810008;712173;010518;310518;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOP ZA SOL	0.00	6.68
50	5540010000372561 117403163 - 5540010000372561;4400379000005;712173;010518;310518;005;0000000;0000000005 /	VASKO-PROM DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.25
51	5540010000427754 117433943 - 5540010000427754;4403057770009;712173;010518;310518;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.12
52	5710300000080273 117434466 - 5710300000080273;4403716560009;712173;010518;310518;005;0000000;0000000000 /	ZU DIA LAB BIJELJINARPSKE VOJSKE BR.19/ABIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.01
53	5553000023034652 117442139 - 5553000023034652;4509477690003;712173;010518;310518;028;0000000;0000000000 /	KAFE BAR DOBOJ CAFFE SVETOG SAVE BROJ 1 DOBOJ 28-05-2018 SOLIDARNOST 05/2018	0.00	5.96
54	5510010000917746 117417310 - 5510010000917746;4400139620006;712173;010418;300418;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	5.74
55	5510010000917746 117417351 - 5510010000917746;4400697120001;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	5.16
56	5514702206600657 117402555 - 5514702206600657;4403403940005;712173;010418;300418;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA UPLATA JAVNIH PRIHODA	0.00	5.06
57	5722460000063563 117418297 - 5722460000063563;4400387950004;712173;010418;300418;005;0000000;0000000000 /	STANDARD EXPORT IMPORT BIJELJINA DOO, UPLATA JAVNIH PRIHODA	0.00	4.90
58	5514502233927022 117417217 - 5514502233927022;4507532630004;712173;010518;310518;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA UPLATA JAVNIH PRIHODA	0.00	4.10
59	5722660000302270 117447702 - 5722660000302270;4403128540000;712173;010418;300418;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	4.00
60	5510010002969975 117402690 - 5510010002969975;4402286240009;712173;010518;310518;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO UPLATA JAVNIH PRIHODA	0.00	3.87
61	1610000101480053 117448753 - 1610000101480053;4201770390010;712173;010518;310518;002;0000000;0000000005 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295 UPLATA JAVNIH PRIHODA	0.00	3.61
62	1610000101480053 117448752 - 1610000101480053;4201770390010;712173;010418;300418;002;0000000;0000000004 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295 UPLATA JAVNIH PRIHODA	0.00	3.48
63	5673432500661461 117447539 - 5673432500661461;4501222120008;712173;010418;300418;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.40
64	5553000030271240 117398731 - 5553000030271240;4403495700005;712173;280518;280518;010;0000000;0000000000 /	UDRUZENJE GRADANA VETERANI REPUBLIKE SRPSKE - OO BROAD SOLIDARSNOT	0.00	3.00
65	5510010000917746 117417286 - 5510010000917746;4402637640009;712173;010418;300418;036;0000000;9034002767 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2.89
66	5550010000041582 117400968 - 5550010000041582;4400307430005;712173;010518;310518;005;0000000;0000000005 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA DOPR.SOLID.5/18	0.00	2.78
67	5674431100002557 117448463 - 5674431100002557;4402730690008;712173;010418;300418;107;0000000;0000000000 /	LUC INVEST DOO TREBINJE, UPLATA JAVNIH PRIHODA	0.00	2.75
68	5620990001126179 117403918 - 5620990001126179;4502317120001;712173;010418;300418;002;0000000;0000000000 /	START SP BOROVNICA VESELKO BULEVAR VOJVODE STEPE STEPANOVIKA 121 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.60
69	5710500000022742 117447885 - 5710500000022742;4400594310007;712173;010518;310518;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE UPLATA JAVNIH PRIHODA	0.00	2.50
70	1610000170120066 117416688 - 1610000170120066;4404103090006;712173;010418;300418;028;0000000;0000000004 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB74000DOBOJ065065146 UPLATA JAVNIH PRIHODA	0.00	2.44
71	5510010000917746 117417346 - 5510010000917746;4401543290008;712173;010418;300418;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2.39
72	5550010000028487 117429416 - 5550010000028487;4400438960000;712173;010518;310518;005;0000000;0000000000 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLID 05/2018	0.00	2.26

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010003541439 117411069 - 5550010003541439;4501107530006;712173;010518;310518;005;0000000;0000000005 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ FOND SOLID	0.00	2.18
74	5540060001219417 117434654 - 5540060001219417;4508752960001;712173;010418;300418;028;0000000;0000000000 /	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.15
75	5550000024510172 117382989 - 5550000024510172;4508442930005;712173;010418;300418;109;0000000; /	DIONIS S.P. POSEBAN DOP ZA SOLIDSRNOST	0.00	2.07
76	5510280000722520 117448617 - 5510280000722520;4504987510008;712173;010518;310518;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC UPLATA JAVNIH PRIHODA	0.00	2.06
77	5550070022606010 117406207 - 5550070022606010;4403308950001;712173;010418;300418;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	2.06
78	5723360000206981 117447683 - 5723360000206981;4510441180007;712173;010418;300418;075;0000000;0000000000 /	SPORT CAFE 23 ZELJKO MILIJASEVIC S.P. PRNJAVOR, UPLATA JAVNIH PRIHODA	0.00	2.06
79	5510280000724363 117435204 - 5510280000724363;4505109050007;712173;010418;300418;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.05
80	5540010000431343 117404050 - 5540010000431343;4508062430000;712173;010318;310318;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.05
81	5540020000075110 117418093 - 5540020000075110;4510550390003;712173;280518;280518;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIC SP TRUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.05
82	5672411100088794 117404563 - 5672411100088794;4404083980000;712173;010418;300418;002;0000000;0000000000 /	ZU APOTEKA PANAKEA PHARM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.01
83	5620128140731794 117448305 - 5620128140731794;4508619530002;712173;010418;300418;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 17 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.87
84	5620050000004421 117405064 - 5620050000004421;4500475630006;712173;010418;300418;010;0000000;0000000000 /	KAFE BAR MOND VL DURONJA GORAN SP BROAD SVETOG SAVE 37 74450 BROAD UPLATA JAVNIH PRIHODA	0.00	1.85
85	5620068063977928 117403398 - 5620068063977928;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.50
86	5510010000917746 117417276 - 5510010000917746;4400763280007;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1.48
87	5620998118713866 117447425 - 5620998118713866;4509021370007;712173;010418;300418;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.39
88	5510010000917746 117417303 - 5510010000917746;4400763010000;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1.39
89	5620998057891374 117418679 - 5620998057891374;4402692310000;712173;010518;310518;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1.38
90	1610000117110051 117402188 - 1610000117110051;4509119420002;712173;010418;300418;056;0000000;0000000004 /	ULTRAPROJEKT DRAGAN KALINIC SP LAKTVELIKO BLASKO BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	1.37
91	5510010000917746 117417349 - 5510010000917746;4400726910009;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1.37
92	5620068063977928 117403393 - 5620068063977928;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO UPLATA JAVNIH PRIHODA	0.00	1.35
93	5551000008189484 117441785 - 5551000008189484;4502128230009;712173;010418;300418;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD DOPR, SOLID.	0.00	1.35
94	5620070000161754 117405073 - 5620070000161754;4502128580000;712173;280518;280518;011;0000000;0000000000 /	NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA RUJISKA 79220 NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.35
95	5550010011085614 117424577 - 5550010011085614;4505218770001;712173;010418;300418;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ POSEBAN DOP ZA SOLIDARNOST	0.00	1.34
96	5510080001495426 117417394 - 5510080001495426;4504433450003;712173;010518;310518;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC UPLATA JAVNIH PRIHODA	0.00	1.34

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2018



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

1,262,406.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722960000079058 117434165 - 5722960000079058;4508977020008;712173;010418;300418;011;0000000;0000000000 /	COLOR S.P JOKA DJURO NOVI GRAD,	0.00	1.33
	UPLATA JAVNIH PRIHODA			
98	5554000030780537 117395550 - 5554000030780537;4510122320009;712173;010418;300418;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.33
	UPL.SOLID.			
99	5553000025864336 117409698 - 5553000025864336;4509808630006;712173;010518;310518;103;0000000;0000000000 /	FRIZERSKI SALON KACA SP KARADJORDJEVA BB TESLIC	0.00	1.33
	11-04-2018 SOLIDARNOST			
100	5554000030780537 1173955676 - 5554000030780537;4510122320009;712173;010318;310318;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.33
	UPL.SOLID.0,25%			
101	5550010012701149 117411066 - 5550010012701149;4400318470009;712173;010518;310518;005;0000000;0000000000 /	"OPREMA" DOO	0.00	1.25
	UPL. DOPRINOSA SOLID. NA TERET RADNIKA			
102	5722460000375030 117418296 - 5722460000375030;4403695460009;712173;010418;300418;005;0000000;0000000000 /	UKIC PREVOZ VELIKA OBARSKA,	0.00	1.25
	UPLATA JAVNIH PRIHODA			
103	5510010000917746 117417342 - 5510010000917746;4400706050003;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.21
	UPLATA JAVNIH PRIHODA			
104	5620050000003645 117403986 - 5620050000003645;4500015550004;712173;010318;310318;010;0000000;0000000000 /	FOTO DEJO SZR VL MILICIC MIRJANA SP BROAD JOVANA RASKOVICA 6 74450 BROAD	0.00	1.10
	UPLATA JAVNIH PRIHODA			
105	5540090001113152 117418110 - 5540090001113152;4500027480001;712173;010418;300418;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
	UPLATA JAVNIH PRIHODA			
106	56200500000161367 117403995 - 56200500000161367;4500015630008;712173;010318;310318;010;0000000;0000000000 /	DEJO STR VL MILICIC MIRJANA SP BROAD JOVANA RASKOVICA 6 74450 BROAD	0.00	1.06
	UPLATA JAVNIH PRIHODA			
107	5550030002011651 117416340 - 5550030002011651;4501412170001;712173;010418;300418;072;0000000;0000000000 /	TRGOVINA TAMARA SP LONČARI	0.00	1.05
	SOLID. ZA LIJEČ.DJECE U INOS. 4/18			
108	5551000008086955 117453854 - 5551000008086955;4508145050004;712173;010418;300418;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLAĐANA PRIJEDOR	0.00	1.04
	SOLIDAR 04/18			
109	5550020054384134 117427187 - 5550020054384134;4501574580009;712173;010318;310318;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.03
	DOPR. SOLIDAR.			
110	5520200002053737 117447769 - 5520200002053737;4506322370003;712173;010418;300418;001;0000000;0000000000 /	JAVNI PREVOZ DJURICHIC DRAGISSA S.L. JUNAKA 3 4MILICII065871541	0.00	1.03
	UPLATA JAVNIH PRIHODA			
111	5550100027746281 117412755 - 5550100027746281;4504324670001;712173;010418;300418;031;0000000;0000000000 /	UR VITAS	0.00	1.03
	DIOPR.SOLIDARNOSTI			
112	5540040010006939 117418090 - 5540040010006939;4403594270004;712173;010518;310518;008;0000000;0000000000 /	FENIKS VIDACKOVIC DOO GRADISKAGRADISKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
113	5553000030271240 117398694 - 5553000030271240;4403495700005;712173;280518;280518;010;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROAD	0.00	1.03
	SOLIDARNOST			
114	5722260000023415 117434230 - 5722260000023415;4500643520009;712173;010418;300418;027;0000000;0000000000 /	SINI SZTR, VL. CVIJANOVIC SRETOKO, S.P., DERVENTA,	0.00	1.03
	UPLATA JAVNIH PRIHODA			
115	5554000024612792 117444228 - 5554000024612792;4508478700006;712173;010418;300418;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI	0.00	1.03
	SRED. SOLIDARNOSTI PLATA IV/18			
116	5550010046120850 117429306 - 5550010046120850;4507491000009;712173;010518;310518;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.	0.00	1.02
	SOLIDARNOST			
117	5722760000484334 117447722 - 5722760000484334;4510537290008;712173;010418;300418;085;0000000;0000000000 /	CAFFE ANDIAMO DRAZENKO CERIC SP,	0.00	1.02
	UPLATA JAVNIH PRIHODA			
118	5520001698755728 117418378 - 5520001698755728;4509532620001;712173;010418;300418;119;0000000;0000000000 /	MOSKVA KAFANA STANOJEVIC RADOVAN SRODJEVICC BBZVORNIK	0.00	1.00
	UPLATA JAVNIH PRIHODA			
119	5620998134010572 117448034 - 5620998134010572;4509963010006;712173;010318;310318;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
120	5510010000917746 117417277 - 5510010000917746;4400763280007;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.85
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 121

O PROMJENAMA SREDSTAVA NA RAČUNU

28.05.2018



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 1,262,406.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510010000917746 117417264 - 5510010000917746;4400695690005;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.73
122	5510010000917746 117417265 - 5510010000917746;4400706050003;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.73
123	5550080001983276 117433113 - 5550080001983276;4500333760000;712173;010518;310518;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.54
124	5510010000917746 117417340 - 5510010000917746;4400763280007;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.52
125	5510010000917746 117417292 - 5510010000917746;4400726910009;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.52
126	5554000035460496 117453573 - 5554000035460496;4404068240008;712173;010518;310518;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.51
127	5510010000917746 117417246 - 5510010000917746;4400763010000;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.51
128	5620098127019148 117447319 - 5620098127019148;4500983110000;712173;010418;300418;097;0000000;0000000000 /	TZR PCELA ZIVKOVIC DARA S.P. PODR.OTKUP BOBICASTOG VOCA I SUMSKIH PROIZVODA SOLOCUSA BB 75430 SREB	0.00	0.51
129	5510010000917746 117417361 - 5510010000917746;4400726910009;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.18

UKUPAN PROMET 0.00 2,926.86

NOVO STANJE 1,265,333.08

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,265,333.08

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				
562-099-81333215-81 28.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	758,28	5621814827579607/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 31/05/18 31/05/18 0000000 002 0000000000
562-099-00018614-39 28.05.18 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	441,50	5621814827578595/0 4400632340004	UPL SOLID IZ NETO PLATE ZA 04/18 FOND SOLID LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 102 0000000000
562-009-00002480-83 28.05.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	235,94	5621814827539004/0 4400248750009	dop 712173 28/05/18 28/05/18 0000000 119 0000000000
562-008-81333721-15 28.05.18 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	186,04	5621814827580231/0 4400959000002	UPL. KREDITA I OBUSTAVA ZA SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01425200-74 28.05.18 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271	0,00	165,33	5621814827532151 4403899890002	16100001425200744403899890002071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
571-060-00000430-10 28.05.18 PROWOOD DOORADNI XC8KA BBMRKONJI XC6 GRAD	0,00	155,44	5621814827569610 4402953210008	57106000000430104402953210008071217?301031831 031806700000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
555-006-00005511-69 28.05.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	137,77	5621814827535455 4400276530006	55500600005511694400276530006071217?301041830 041811600000009100000141 712173 01/04/18 30/04/18 0000000 116 9100000141
551-001-00000039-09 28.05.18 BONEL AD	0,00	102,61	5621814827566814 4400863400000	55100100000039094400863400000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-00000047-57 28.05.18 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	80,98	5621814827563991 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 04/18 712173 01/05/18 31/05/18 0000000 089 0000000000
562-099-00003873-30 28.05.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220	0,00	76,65	5621814827544594 4401118160001	POSEBAN FOND SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 053 0000000000
552-030-00021380-25 28.05.18 DEVELABS DOOKRALJA PETRA II 28BANJALUKA0655311	0,00	70,87	5621814827583272 4402738670006	55203000021380254402738670006071217?301051830 051800200000000000000000 712173 01/05/18 30/05/18 0000000 002 0000000000
562-099-00003881-06 28.05.18 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	0,00	51,67	5621814827564515/0 4401117600008	UPL SREDSTAVA SOLIDARNOSTI ZA 3/4/18 712173 01/03/18 30/04/18 0000000 053 9052000602
567-323-11006533-90 28.05.18 BETON DOO GRADISKA	0,00	42,48	5621814827582600 4401024340006	56732311006533904401024340006071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-100-80000176-33 28.05.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	38,78	5621814827519340 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81305104-24 28.05.18 NOVI STANDARD DOO LAKTASI	0,00	26,73	5621814827541540 4403903320003	grant fizicka lica za 4/18 731212 01/01/18 31/03/18 0000000 056 0
551-470-22089401-03 28.05.18 ATOM COMPANY D.O.O. SRBAC, MOME VIDOVICA BB SR	0,00	25,00	5621814827583516 4401250600002	55147022089401034401250600002071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-003-00000405-06 28.05.18 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	23,63	5621814827529682/5342 4400402690006	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-008-00000028-19 28.05.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	23,06	5621814827587930/0 4401378230003	PLATA 04/18 OBUSTAVA VRTIC 712173 01/04/18 30/04/18 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000175-90 28.05.18 ZU SC AVALA TRN LAKTASI	0,00	22,66	5621814827570251 4404119760001	56725311000175904404119760001071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-055-00014685-82 28.05.18 OPSTINA ROGATICA JRT	0,00	21,57	5621814827531204 4402768660005	55105500014685824402768660005071217?301041830 0418078000000009077009794 712173 01/04/18 30/04/18 0000000 078 9077009794
562-099-80868344-28 28.05.18 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	21,04	5621814827578873 4403115990006	FOND SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
552-030-00028012-14 28.05.18 KLAS 90 SPDUSANA SUBOTI AMP XC6 A 15BANJA LUKA	0,00	20,82	5621814827583150 4508287350005	55203000028012144508287350005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-80643518-61 28.05.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240	0,00	19,63	5621814827576439 4401956450003	DOP.ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 007 0000000000
552-003-00017580-41 28.05.18 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	19,48	5621814827583234 4401375480009	55200300017580414401375480009071217?301041830 041800600000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
552-030-00021162-97 28.05.18 UDRUZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE	0,00	17,58	5621814827551502 4401019420000	55203000021162974401019420000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
141-555-53200135-82 28.05.18 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA,	0,00	17,43	5621814827583488 4401638160004	14155553200135824401638160004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00000278-96 28.05.18 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	17,06	5621814827587705/0 24974400422530005	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
567-301-11000013-67 28.05.18 CVANIC DOO KOZ.DUBICA	0,00	16,90	5621814827582834 4402696220005	56730111000013674402696220005071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
161-045-00597800-70 28.05.18 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	16,48	5621814827583649 4507852460000	16104500597800704507852460000071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-055-00014685-82 28.05.18 OPSTINA ROGATICA JRT	0,00	16,10	5621814827531215 4400612660002	55105500014685824400612660002071217?301041830 0418078000000009077004175 712173 01/04/18 30/04/18 0000000 078 9077004175
551-055-00014685-82 28.05.18 OPSTINA ROGATICA JRT	0,00	15,82	5621814827531236 4400611340004	55105500014685824400611340004071217?301041830 0418078000000009077001411 712173 01/04/18 30/04/18 0000000 078 9077001411
572-336-00000182-19 28.05.18 KOOPERATIVA PZ P.O PRNJAVOR, X	0,00	14,18	5621814827582981 4401221760009	57233600000182194401221760009071217?301031830 041807500000000000000000 712173 01/03/18 30/04/18 0000000 075 0000000000
555-006-02528831-86 28.05.18 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	13,86	5621814827550206 4508392490009	55500602528831864508392490009071217?301041831 121811900000000000000000 712173 01/04/18 31/12/18 0000000 119 0000000000
562-099-81105561-66 28.05.18 BEAUTY BOX SP BAJIC MLADENKA BANJA LUKA BULEV	0,00	13,80	5621814827521805/0 4508543610001	03-06/18 712173 01/03/18 30/06/18 0000000 002 0000000000
567-323-11000688-68 28.05.18 KLAMA PROM DOO GRADISKA	0,00	13,21	5621814827536632 4401043640002	56732311000688864401043640002071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 118

na dan: 28.05.2018

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				
567-321-25000322-33 28.05.18 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD	0,00	12,93	5621814827582548 4507496900008	56732125000322334507496900008071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80851970-68 28.05.18 MIR TR VL DJUKIC LJILJA S.P. LAKTASI VELIKO BKASK	0,00	12,60	5621814827553682/0 4503040190003	dopr solid 712173 01/01/18 30/06/18 0000000 056 0000000000
338-380-22161269-69 28.05.18 BAUPROJEKT DOO BANJA LUKA	0,00	11,85	5621814827568714 4403112540000	33838022161269694403112540000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81147563-63 28.05.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	11,34	5621814827582307/0 4508818490001	poseb dop za solidar po osnovu plate 712173 01/05/18 31/05/18 0000000 002 0000000000
551-055-00014685-82 28.05.18 OPSTINA ROGATICA JRT	0,00	10,86	5621814827531217 4401898070009	55105500014685824401898070009071217?301041830 0418078000000009077008028 712173 01/04/18 30/04/18 0000000 078 9077008028
552-000-00006501-57 28.05.18 UMELO DOOTALIJANSKOG BATALJONA MATEOTI I BANO	0,00	10,17	5621814827534956 4401301280008	55200000006501574401301280008071217?301021830 04180020000000000000000000000000 712173 01/02/18 30/04/18 0000000 002 0000000000
161-085-00028200-98 28.05.18 MEDZLIS ISLAMSKJE ZAJEDNICE JANJA BIKARADJORDJE	0,00	10,11	5621814827549460 4401806050007	16108500028200984401806050007071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-81438226-55 28.05.18 IT SERVICE DOO ZVORNIK KARAKAJ 143E 75400 ZVORNI	0,00	9,78	5621814827553638/5351 4404256590008	solidarnost 712173 04/04/18 30/04/18 0000000 119 0000000000
161-045-00235800-58 28.05.18 AGROMEDEX DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	9,47	5621814827567280 4401929210009	16104500235800584401929210009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00018428-15 28.05.18 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDEI	0,00	9,22	5621814827562780/0 4505326740003	SOLID. 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00002058-39 28.05.18 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	8,75	5621814827539146 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 5/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00002071-04 28.05.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	8,24	5621814827548286 4401178900004	DOPRINOSI NA ZARADE ZA 4/18 712173 01/04/18 30/04/18 0000000 056 0000000000
562-007-81109562-40 28.05.18 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICI	0,00	8,00	5621814827547777/0 4508572040001	pomoc za obolj djecu 04/18 712173 28/05/18 28/05/18 0000000 011 0000000000
161-045-00382100-83 28.05.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	7,50	5621814827567316 I4402664610006	16104500382100834402664610006071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-007-00010649-44 28.05.18 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	7,46	5621814827569924 4503208710008	55400700010649444503208710008071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
571-200-00000455-59 28.05.18 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR	0,00	7,14	5621814827583295 4400669690005	57120000000455594400669690005071217?308051808 05180740000000000000000000000000 712173 08/05/18 08/05/18 0000000 074 0000000000
141-555-53200145-52 28.05.18 GOLDEN FISH DOO SIPOVO,	0,00	6,96	5621814827530761 4403141640005	14155553200145524403141640005071217?301041830 04181020000000000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
562-008-81136651-10 28.05.18 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV	0,00	6,67	5621814827546647/0 4403587730008	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 118

na dan: 28.05.2018

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				
551-790-22213083-16 28.05.18 JU KULTURNI CENTAR TESLIC TESLIC	0,00	6,63	5621814827549347 4404255270000	55179022213083164404255270000071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
554-005-00001040-63 28.05.18 SP OM TITANODONJI ZABAR	0,00	6,30	5621814827570040 4507183950004	55400500001040634507183950004071217?301011830 061807200000000000000000 712173 01/01/18 30/06/18 0000000 072 0000000000
555-007-00225904-90 28.05.18 EVEREST DUBRAVKO MIHAJLOVIC SP	0,00	6,28	5621814827567991 4507488550006	55500700225904904507488550006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01705600-58 28.05.18 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	6,25	5621814827531868 4510128360002	16100001705600584510128360002071217?301051831 0518005000000009004173689 712173 01/05/18 31/05/18 0000000 005 9004173689
562-010-00001591-82 28.05.18 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B	0,00	6,25	5621814827559986/0 4400730940001	UPL 0,25 ? NA NETO PLATU ZA SOLIDARNOST 712173 28/05/18 28/05/18 0000000 007 0000000000
562-009-80866539-56 28.05.18 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	6,13	5621814827565474/0 4507524450005	solidarnost 05/18 712173 01/05/18 31/05/18 0000000 119 0000000000
161-045-00001800-69 28.05.18 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	6,00	5621814827583755 4400897130001	16104500001800694400897130001071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
194-106-69008001-38 28.05.18 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA.	0,00	5,36	5621814827532226 4508532170000	19410669008001384508532170000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-541-25000028-29 28.05.18 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.	0,00	5,26	5621814827570066 4500462810005	56754125000028294500462810005071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-81451960-30 28.05.18 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE	0,00	5,25	5621814827545640 4510588280007	DOPRINOSI NA ZARADE 712173 01/05/18 31/05/18 0000000 056 0000000000
562-003-00002746-64 28.05.18 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	5,23	5621814827554402/5351 4400313160001	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
572-326-00000715-74 28.05.18 ZANATSKA RADNJA ALU PLASTZUKANOVIC ELVIR ZUK	0,00	5,15	5621814827582960 4507613390008	57232600000715744507613390008071217?301031731 071810300000000000000000 712173 01/03/17 31/07/18 0000000 103 0000000000
551-012-00004307-52 28.05.18 GRAMS DOO KOTOR VAROS	0,00	5,13	5621814827583577 4401123240005	55101200004307524401123240005071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
554-001-00005129-20 28.05.18 KOD BUBE UGOSTITELJSKA RADNJA JANJA	0,00	5,01	5621814827569956 4509763270003	55400100005129204509763270003071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00000552-02 28.05.18 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? XC6?A 44	0,00	4,55	5621814827576411 4401610580008	DOPR.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/18 31/05/18 0000000 002 0000000000
562-004-00000135-88 28.05.18 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI	0,00	4,30	5621814827541615/5345 4400476460002	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 072 0000000000
562-010-00001333-80 28.05.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,29	5621814827572830/0 4401064300007	SOLIDARNOS 712173 01/05/18 31/05/18 0000000 008 0000000000
338-900-22013206-29 28.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5621814827568649 4200947700000	33890022013206294200947700000071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999

Izvjestaj o promjenama na racunu

Izvod: 118

na dan: 28.05.2018

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				
154-560-20038966-46 28.05.18 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR4403427880003	0,00	4,25	5621814827532615	15456020038966464403427880003071217?301051831 05180020000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
154-560-20038966-46 28.05.18 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR4403427880003	0,00	4,25	5621814827532612	15456020038966464403427880003071217?301041830 04180020000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
567-483-11000203-85 28.05.18 FIESTA DOO ISTOCNA ILIDZA	0,00	4,18	5621814827552133 4404093350004	56748311000203854404093350004071217?301041830 04180850000000000000000000
				712173 01/04/18 30/04/18 0000000 085 0000000000
562-099-00000905-10 28.05.18 ZELENi VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007	0,00	4,17	5621814827541349/0	solid
				712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01628700-92 28.05.18 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004	0,00	4,15	5621814827549720	16100001628700924404054880004071217?301031831 03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-80658523-09 28.05.18 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	4,00	5621814827587858/0	solidarnost
				712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-11000770-57 28.05.18 PU KLUB ZA DJECU VESELA PCELICABANJA LUKA 4403951210007	0,00	3,83	5621814827570065	56724111000770574403951210007071217?301041830 04180020000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00001686-39 28.05.18 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008	0,00	3,77	5621814827576448/0	03/18
				712173 01/03/18 31/03/18 0000000 013 0000000000
161-045-00691100-15 28.05.18 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	3,75	5621814827531982	16104500691100154403227010004071217?301041830 04180640000000000000000000
				712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-00014171-79 28.05.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	3,71	5621814827571315/0	FOND SOL 0518
				712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00002866-88 28.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC 4400487150005	0,00	3,66	5621814827574932	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece (Mart) 2018
				712173 01/03/18 31/03/18 0000000 013 0000000000
562-012-00003122-47 28.05.18 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZIC4400548390004	0,00	3,62	5621814827574597/5378	Fond solidarnost
				712173 28/05/18 28/05/18 0000000 088 0000000000
562-011-81213016-76 28.05.18 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	3,50	5621814827576885	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Maj) 2018
				712173 0000000 013 0000000000
562-005-00003631-27 28.05.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA 4400160230005	0,00	3,48	5621814827563030/0	SOL FOND
				712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81080273-76 28.05.18 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.4508419950007	0,00	3,48	5621814827584957/0	dop
				712173 01/04/18 30/04/18 0000000 002 0000000000
551-710-22440986-03 28.05.18 CANDELA DOO CELINAC	0,00	3,37	5621814827566872 4403845450007	55171022440986034403845450007071217?301051831 05180250000000000000000000
				712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-00003960-60 28.05.18 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA14503027410002	0,00	3,30	5621814827570399/0	DOPRINOSI ZA SOLIDARNOST
				712173 01/04/18 30/04/18 0000000 053 0000000000
562-005-00004163-80 28.05.18 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV4500725500006	0,00	3,30	5621814827538521/0	SOLIDAR 04/18
				712173 01/04/18 30/04/18 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
783.511,06	0,00	3.534,42		787.045,48

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				
555-100-00130029-15	0,00	3,29	5621814827535314	55510000130029154403252630009071217?301041830 041807400000000000000000
28.05.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403252630009	712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00011787-53	0,00	3,26	5621814827545490/0	UPL DOP. ZA SOLID. 5/18
28.05.18 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA KRAJIS			4503835470004	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00006378-81	0,00	3,25	5621814827575608/0	Uplata solidarnosti
28.05.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/04/18 30/04/18 0000000 025 0000000000
551-460-22140614-17	0,00	3,15	5621814827566757	55146022140614174510527900002071217?301041830 041802700000000000000000
28.05.18 BRANKO SP DUSAN RADOVANOVIC DERVENTA, LUZAN			4510527900002	712173 01/04/18 30/04/18 0000000 027 0000000000
562-007-00005282-20	0,00	3,13	5621814827547076/0	SREDS SOLID
28.05.18 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PETRA			4504299540009	712173 28/05/18 28/05/18 0000000 011 0000000000
562-006-81300254-22	0,00	3,10	5621814827538637	UPLATA ZA SOLIDARNI DOPRINOS ZA 04/2018
28.05.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280			4403940520004	712173 01/04/18 30/04/18 0000000 023 0000000000
562-099-80738582-53	0,00	3,09	5621814827578451/0	upl posebnog dop. za solid.
28.05.18 ZANATSTVO KONDIC DRAGAN KONDIC SP BANJA LUKA			4507127960005	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00006444-77	0,00	3,09	5621814827526586	DOPRINOSI NA ZARADE 5/18
28.05.18 LAV DOO KARADJORDJEVA BB LAKTASI, 78250			4401162650008	712173 01/05/18 31/05/18 0000000 056 0000000000
572-266-00004180-88	0,00	3,09	5621814827568945	57226600004180884509159050003071217?301041830 041807400000000000000000
28.05.18 UGOSTITELJSKA RADNJA DOMACE PITESP KATANA STAJANOVIC			4509159050003	712173 01/04/18 30/04/18 0000000 074 0000000000
571-010-00001091-89	0,00	3,09	5621814827583360	57101000001091894510300950003071217?301041830 061800200000000000000000
28.05.18 LAVERA VERA RADINIC S.P. UL. BRANKA POPOVICICA 14			4510300950003	712173 01/04/18 30/06/18 0000000 002 0000000000
567-463-25008401-72	0,00	3,08	5621814827570181	56746325008401724504546650009071217?301041830 041802500000000000000000
28.05.18 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE			4504546650009	712173 01/04/18 30/04/18 0000000 025 0000000000
552-006-00001333-38	0,00	3,08	5621814827551510	55200600001333384401397370002071217?301041830 041813600000000000000000
28.05.18 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE 05			4401397370002	712173 01/04/18 30/04/18 0000000 136 0000000000
562-012-81299773-07	0,00	3,07	5621814827586305/0	DOPRINOS SOLIDARNOSTI
28.05.18 RAJAK-VOB DOO SOKOLAC CARA LAZARA BB 71350			4401598430003	712173 01/04/18 30/04/18 0000000 094 0000000000
551-019-00005572-85	0,00	3,07	5621814827566810	55101900005572854401318500001071217?301041830 041810200000000000000000
28.05.18 SILVA PROM DOO SIPOVO			4401318500001	712173 01/04/18 30/04/18 0000000 102 0000000000
554-012-00200044-34	0,00	3,07	5621814827533621	55401200200044344500957540004071217?301051831 051810000000000000000000
28.05.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI			4500957540004	712173 01/05/18 31/05/18 0000000 100 0000000000
551-450-22117385-63	0,00	3,06	5621814827583531	55145022117385634509186610002071217?301041830 041800500000000000000000
28.05.18 KALIMERO ZORICA JOVANOVIC SP			4509186610002	712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81260477-40	0,00	3,06	5621814827560320/0	fond
28.05.18 TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KO			4509419490002	712173 01/04/18 30/04/18 0000000 089 0000000000
562-099-80956684-12	0,00	3,05	5621814827563375/0	DOPRINOS ZA SOLIDARNOST
28.05.18 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULANSA			4403235890005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-80658292-69	0,00	3,02	5621814827558497/0	srestva solidarnosti
28.05.18 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAVNE			4402797330006	712173 01/05/18 31/05/18 0000000 061 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				
551-450-22644261-50 28.05.18 LEMI SP JOVANOVIC MILOVAN	0,00	2,87	5621814827583532 4501021220004	55145022644261504501021220004071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-001-00025930-33 28.05.18 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BL	0,00	2,83	5621814827566833 4402172580004	55100100025930334402172580004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-106-00007699-87 28.05.18 HEALTHY LIFESTYLE	0,00	2,82	5621814827534205 4509133090007	57210600007699874509133090007071217?326051826 051800200000000000000000 712173 26/05/18 26/05/18 0000000 002 0000000000
567-603-25000067-75 28.05.18 FR DRAGANA VL.ROGIC DRAGANA S.P.LAKTASI,	0,00	2,70	5621814827570132 4505068190001	56760325000067754505068190001071217?301011830 031805600000000000000000 712173 01/01/18 30/03/18 0000000 056 0000000000
562-099-00012194-93 28.05.18 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ,	0,00	2,60	5621814827579044/0 4400872810008	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
554-002-00000739-46 28.05.18 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK	0,00	2,56	5621814827582379 4508445440009	55400200000739464508445440009071217?301031831 031810900000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
554-002-00000739-46 28.05.18 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK	0,00	2,55	5621814827582387 4508445440009	55400200000739464508445440009071217?301021828 021810900000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-011-80876652-77 28.05.18 MD TERRA DOO VIDOVDANSKA BB MODRI? XC8?A, 7448	0,00	2,52	5621814827544584 4403128620003	SREDSTVA SOLIDARNOSTI 712173 01/02/18 31/03/18 0000000 064 0000000000
554-001-00004874-09 28.05.18 CODE IT AGENCIJA ZA PRUZANJE INT UBIJELJINA	0,00	2,51	5621814827582384 4508503740000	55400100004874094508503740000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81321121-85 28.05.18 ZR MODENA VESNA MOMIC-JOVANOVIC S.P. JOSAVKA J	0,00	2,50	5621814827555940/0 4509843890002	Solidarnost 712173 01/02/18 28/02/18 0000000 025 0000000000
572-266-00005926-88 28.05.18 TRGOVACKA RADNJA S S S.P. ZENKOVICSULEJMAN PRIJ	0,00	2,50	5621814827568939 4509495830009	57226600005926884509495830009071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-000-00000929-89 28.05.18 COMPUTING SYSTEMSPETRA KOCICA 1BANJA LUKA	0,00	2,48	5621814827551505 4400797850007	55200000000929894400797850007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000481-10 28.05.18 KMM KOMPANI D.O.O. GRADISKA	0,00	2,43	5621814827582605 4401023370009	56732311000481104401023370009071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80631941-70 28.05.18 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	2,42	5621814827579107 4402762890009	DOPRINOS SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80995667-45 28.05.18 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	2,38	5621814827575898/0 4508054840002	dop 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16742902-91 28.05.18 KRUNA KAFE BAR D. MIHAJLOVICCKNEZAILOSSA 36-131	0,00	2,37	5621814827583221 4509853180003	55200016742902914509853180003071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
161-045-00601700-10 28.05.18 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	2,33	5621814827549478 4505321510000	16104500601700104505321510000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003884-94 28.05.18 LOVACKO UDRUZENJE UZLOMAC ,K.VAROS CARA DUS.	0,00	2,32	5621814827548210/0 4401128630006	na platu 712173 01/04/18 30/04/18 0000000 053 9052003838

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-81053287-83	0,00	2,30	5621814827574718/0	TAKSA
28.05.18 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC			4508239890006	712173 28/05/18 28/05/18 0000000 013 0000000000
562-099-81231313-43	0,00	2,29	5621814827571532/0	POSEBAN DOP. ZA SOLID.
28.05.18 APAG DOO BANJA LUKA TROMEDJA 4 C 78000 BANJA LU			4403800270008	712173 01/05/18 31/05/18 0000000 002 0000000000
554-006-00011921-60	0,00	2,28	5621814827569978	55400600011921604507150600008071217?301041830
28.05.18 KAFE BAR KRALJICA NADA BSPPETROVO			4507150600008	04180380000000000000000000000000 712173 01/04/18 30/04/18 0000000 038 0000000000
567-353-25000160-18	0,00	2,27	5621814827582619	56735325000160184508529200003071217?301051831
28.05.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE			4508529200003	05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-011-00002603-04	0,00	2,25	5621814827519797/0	TAKSA
28.05.18 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC			4501442830006	712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-00012261-86	0,00	2,20	5621814827587294/0	SOLID
28.05.18 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7			4502232050004	712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00126920-30	0,00	2,17	5621814827535391	55510000126920304403561850005071217?301041830
28.05.18 INGRACOP DOO			4403561850005	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00005786-14	0,00	2,14	5621814827542421	FOND SOLIDARNOSTI 4/18
28.05.18 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-80650791-21	0,00	2,14	5621814827561968/0	DOPRINOSI
28.05.18 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN?4506649290003				712173 01/05/18 31/05/18 0000000 027 0000000000
562-002-81202676-12	0,00	2,10	5621814827580309/0	DOPRINOS
28.05.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/04/18 30/04/18 0000000 075 0000000000
552-002-00019783-77	0,00	2,10	5621814827583142	55200200019783774505565650008071217?301051831
28.05.18 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCEV4505565650008				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-450-22117063-59	0,00	2,10	5621814827567037	55145022117063594403662700004071217?301041830
28.05.18 STIM DOO BIJELJINA			4403662700004	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-00000386-62	0,00	2,09	5621814827552362/0	sol porez
28.05.18 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009				712173 01/04/18 30/04/18 0000000 027 0000000000
562-007-81449845-19	0,00	2,07	5621814827574325/0	doprinos
28.05.18 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA4504477150007				712173 01/04/18 30/04/18 0000000 135 0000000000
567-463-11000115-68	0,00	2,07	5621814827582555	56746311000115684403077700007071217?301041830
28.05.18 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR			4403077700007	04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-008-80791546-44	0,00	2,06	5621814827572763/0	upl
28.05.18 TR D?S S.P. VL DJERIC SLAVISA TRUSINA 88280 NEVESIN4503722190005				712173 28/05/18 28/05/18 0000000 069 0000000000
555-010-00277575-33	0,00	2,06	5621814827568203	55501000277575334506803630009071217?328051828
28.05.18 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO 4506803630009				05180310000000000000000000000000 712173 28/05/18 28/05/18 0000000 031 0000000000
562-099-81253759-23	0,00	2,06	5621814827580193/0	SOL
28.05.18 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005				712173 01/05/18 31/05/18 0000000 002 0000000000
551-700-22064206-07	0,00	2,06	5621814827583536	55170022064206074404085250009071217?328051828
28.05.18 DMD COLOR DOO NEVESINJE			4404085250009	05180690000000000000000000000000 712173 28/05/18 28/05/18 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81368324-96	0,00	2,05	5621814827588801	DOPRINOS SOLIDARNOSTI
28.05.18 ZANATSKA DJELATNOST PETROVIC BULETIC 74270 TE:4500268250007				712173 01/05/18 31/05/18 0000000 103 0000000000
562-007-00000238-20	0,00	2,05	5621814827527422	uplata solidarnosti
28.05.18 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005				712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-00003562-40	0,00	2,05	5621814827563236/0	DOPRINOSI
28.05.18 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR:4500584090003				712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00001900-32	0,00	2,05	5621814827561867/0	DOP. SOLID. 1/18
28.05.18 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001				712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-80659231-16	0,00	2,04	5621814827575395/0	dop za solidarnost 0.25? za 4/18
28.05.18 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL:4506702010000				712173 01/04/18 30/04/18 0000000 015 0000000000
554-008-00011074-78	0,00	2,01	5621814827582537	55400800011074784500480800009071217?301041830
28.05.18 AUTO-SKOLA SEMAFORBROD		4500480800009		04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-81409627-56	0,00	2,00	5621814827559352/0	ss
28.05.18 UZGOJ KRAVA VIJENAC, DRAGANA BOROJEVIC SP GOL:4510356740001				712173 01/03/18 31/03/18 0000000 093 0000000000
562-099-00000802-28	0,00	2,00	5621814827578169/0	UPLATA FONDA SOLIDARNOSTI
28.05.18 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL:4502241390004				712173 01/03/18 30/04/18 0000000 002 0000000000
567-241-25000187-90	0,00	2,00	5621814827582802	56724125000187904508210210006071217?301041830
28.05.18 AUTO GRUPA SERVIS MRDIC OGNJEN SPBANJA LUKA 4508210210006				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-040-00022284-24	0,00	1,85	5621814827551476	55204000022284244506762770003071217?301041830
28.05.18 MG STR PIVASS GORDANADERVENTSKIH OSLOBODILA:4506762770003				04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-009-81264406-40	0,00	1,62	5621814827530215/0	doprinis
28.05.18 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD :4509468350003				712173 01/04/18 30/04/18 0000000 119 0000000000
562-002-81395510-18	0,00	1,60	5621814827576989/0	DOPRINOS
28.05.18 ZANATSKO-USLUZNA RADNJA STIL-TEXS ZELJKO KITIC 4510277950009				712173 01/02/18 31/03/18 0000000 075 0000000000
338-380-22161615-98	0,00	1,58	5621814827584239	33838022161615984508144240004071217?301041830
28.05.18 GRACIA SP LAKTASI, KARADORDEVA BB LAKTASI 4508144240004				04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000001
562-011-00002359-57	0,00	1,54	5621814827538144/0	SOL
28.05.18 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK 4400223170008				712173 01/05/18 31/05/18 0000000 064 0000000000
199-562-00204332-77	0,00	1,53	5621814827530613	19956200204332774508716060002071217?301051831
28.05.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA :4508716060002				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-306-00001598-54	0,00	1,50	5621814827534195	57230600001598544504520690002071217?301041830
28.05.18 AGRAR LAUS SP ZIVKA LATINOVIC 4504520690002				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80000104-55	0,00	1,50	5621814827588169/0	DOPR ZA SOLID 3/18
28.05.18 JAVOR STIL DOO LAKTASI GLAMOCANI BB 78252 GLAM:4400841340003				712173 01/03/18 31/03/18 0000000 002 0000000000
555-002-00042983-78	0,00	1,45	5621814827568109	55500200042983784504043660007071217?301041830
28.05.18 INTERMECO KAFE BAR SOKOLAC 4504043660007				04180940000000000000000000000000 712173 01/04/18 30/04/18 0000000 094 0000000000
552-014-00020881-75	0,00	1,45	5621814827569377	55201400020881754401025400002071217?301041830
28.05.18 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA051831202 4401025400002				04180080000000000000000000000000 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				
562-099-81118561-60	0,00	1,38	5621814827588206/0	RN 3/18
28.05.18 JAVOR STIL BOSKOVIC MILKA SP B LUKA VASE PELAGI			4508647230006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80657498-29	0,00	1,37	5621814827530153/0	SREDSTVA SOLIDARNOSTI
28.05.18 KERAMICKA DJELATNOST KERAMIKS VL PETKOVIC BO			4506689910004	712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-80796147-18	0,00	1,36	5621814827527649/0	SREDSTVA SOLID
28.05.18 BOJAN PPD VL VUKOMANOVIC NEDELJKO LAKTASI PAF			4507339630005	712173 01/01/18 31/01/18 0000000 056 0000000000
562-099-80796147-18	0,00	1,36	5621814827527361/0	SREDSTVA SOLIDARNOSTI
28.05.18 BOJAN PPD VL VUKOMANOVIC NEDELJKO LAKTASI PAF			4507339630005	712173 01/02/18 28/02/18 0000000 056 0000000000
562-005-81363361-94	0,00	1,34	5621814827556888/0	SOLIDARNOST
28.05.18 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROD 26 A			4504616020008	712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-00002361-07	0,00	1,34	5621814827576669/0	FOND SOLIDARNOSTI
28.05.18 MAK SP SMILJIC DRAGICA BANJA LUKA ZIVOJINA MISI			4502321230008	712173 01/04/18 30/04/18 0000000 002 0000000000
551-460-22089323-48	0,00	1,34	5621814827567027	55146022089323484507147560003071217?301031831
28.05.18 STR SALE			4507147560003	03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
567-491-25000130-39	0,00	1,34	5621814827582647	56749125000130394510017370009071217?301031831
28.05.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR 4510017370009				03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
554-008-00011331-83	0,00	1,34	5621814827533696	55400800011331834508556510006071217?301041830
28.05.18 VULKANIZERSKA RADNJA GRABOVACBROD			4508556510006	04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
552-000-16869945-75	0,00	1,34	5621814827569391	55200016869945754506516900003071217?301051831
28.05.18 BOOM TR DRAGICHEVIC VERICAPATRIJARA PAVLAZV 4506516900003				05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-00013934-14	0,00	1,31	5621814827572805/0	DOPRINOSI ZA SOLIDARNOST
28.05.18 MUZICKA KUCA EURO-MUSIC DOO ,B.LUKA VIDOVA			4401564880000	712173 01/05/18 31/05/18 0000000 002 0000000000
567-441-25000046-25	0,00	1,28	5621814827536529	56744125000046254506768970004071217?301041830
28.05.18 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMI			4506768970004	04181070000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
552-040-00010457-03	0,00	1,25	5621814827534830	55204000010457034500642710009071217?301041830
28.05.18 NINA SUR FRIZ.SALON ZZIVKOVIC BM.SJANOVICA S 384500642710009				04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
154-580-20086770-87	0,00	1,25	5621814827532574	15458020086770874404102440003071217?301051831
28.05.18 ABRAXUS DOO BANJA LUKA, MLADENA STOJANOVICA 4404102440003				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-80578486-90	0,00	1,25	5621814827585226/0	dopr.solidarnosti 04/18
28.05.18 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/04/18 30/04/18 0000000 007 0000000000
562-012-00003122-47	0,00	1,23	5621814827575409/5381	Fond solidarnosti
28.05.18 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ			4400548390004	712173 01/04/18 30/04/18 0000000 088 0000000000
562-009-80649892-97	0,00	1,20	5621814827577629/0	solidarnost 04/2018
28.05.18 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV 4402763600004				712173 01/05/18 31/05/18 0000000 119 0000000000
562-010-00001030-19	0,00	1,15	5621814827575475/0	SOLIDARNOST
28.05.18 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD			4401035890008	712173 01/04/18 30/04/18 0000000 008 0000000000
567-353-25000023-41	0,00	1,13	5621814827582622	56735325000023414503377070000071217?301041830
28.05.18 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC			4503377070000	04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004324-81	0,00	1,10	5621814827565395/0	doprinos
28.05.18 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRI			4501955380006	712173 01/05/18 31/05/18 0000000 074 9074043788
562-099-80771660-50	0,00	1,10	5621814827573128/0	DOPS ZA SOLIDARNOST 04/18
28.05.18 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK			4507282260001	712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-25002244-71	0,00	1,09	5621814827582620	56735325002244714503354370006071217?301051831
28.05.18 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI			4503354370006	05180950000000000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
567-323-25014348-52	0,00	1,09	5621814827582541	56732325014348524504961980006071217?301041830
28.05.18 SZTR PC MOBIL GRADISKA			4504961980006	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-353-25000188-31	0,00	1,09	5621814827570092	56735325000188314509041720004071217?301041830
28.05.18 ANA TZR ANA PAVKOVIC SP SRBAC			4509041720004	04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
551-710-22440637-80	0,00	1,08	5621814827549358	55171022440637804504543390006071217?301041830
28.05.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA			4504543390006	04180250000000000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
562-007-81418927-41	0,00	1,07	5621814827528637/0	DOPRINOS
28.05.18 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 28/05/18 28/05/18 0000000 135 0000000000
562-099-00001597-68	0,00	1,07	5621814827585938/0	POS DOPR ZA SOLIDARNOST
28.05.18 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR			4502284100000	712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-80236429-49	0,00	1,06	5621814827539195/0	SOLID
28.05.18 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/04/18 30/04/18 0000000 034 0000000000
562-011-00002212-13	0,00	1,06	5621814827560115/0	sred solid
28.05.18 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA			4500682420003	712173 01/04/18 30/04/18 0000000 064 0000000000
338-900-22013206-29	0,00	1,05	5621814827568651	33890022013206294200947700000071217?301041830
28.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	04180230000000999999999999999999 712173 01/04/18 30/04/18 0000000 023 9999999999
562-008-81104261-83	0,00	1,05	5621814827525144/0	poseban dopr za solidarnost 02/18
28.05.18 TR SPEKTAR VL VUKOVIC ZORA SP GACKO M.PETRA ZI			4508531520007	712173 01/02/18 28/02/18 0000000 033 0000000000
567-603-25000050-29	0,00	1,05	5621814827570133	56760325000050294503093980006071217?301041830
28.05.18 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP			4503093980006	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-008-00000523-86	0,00	1,05	5621814827587692/0	sol.por.
28.05.18 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B			4503653360009	712173 01/04/18 30/04/18 0000000 006 0000000000
562-099-81447388-69	0,00	1,05	5621814827587520/0	DORP ZA SOLID 5/18
28.05.18 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE			4510569140008	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000484-12	0,00	1,04	5621814827588328/0	NAKN
28.05.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PAI			4502448730000	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000524-86	0,00	1,04	5621814827588287/0	FOND SOLID
28.05.18 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA			38 4400891790000	712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-25000254-27	0,00	1,03	5621814827582678	56735325000254274510427270001071217?301041830
28.05.18 TR TEHNOSOP VESNA GUZVIC SP SRBAC			4510427270001	04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-241-25001334-44	0,00	1,03	5621814827570149	56724125001334444510610800001071217?301051831
28.05.18 MURKO RADISAV MIKOVIC SP BANJALUKA			4510610800001	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.05.2018

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				
567-353-25000197-04 28.05.18 PASSAGE CAFFE BAR GORAN BRUSOJEVICSP SRBAC	0,00	1,03	5621814827582618 4509333690009	56735325000197044509333690009071217?301041830 04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-012-81272913-77 28.05.18 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	1,03	5621814827575144/0 4509526810001	DOPR.ZA SOL.ZA BOL.DJECU 712173 01/04/18 30/04/18 0000000 085 0000000000
562-008-00002789-78 28.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE	0,00	1,03	5621814827522439/0 4401392140009	uplata 712173 28/05/18 28/05/18 0000000 061 0000000000
562-010-81243745-88 28.05.18 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,03	5621814827565809/0 4509340550000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
567-483-11000210-64 28.05.18 GOOD FIRM RENT A CAR DOO ISTOCNO N.XSARAJEVO	0,00	1,03	5621814827536887 4404134300009	56748311000210644404134300009071217?327051827 05180880000000000000000000000000 712173 27/05/18 27/05/18 0000000 088 0000000000
562-012-00002877-06 28.05.18 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC	0,00	1,03	5621814827574822/0 4501573420008	UPLATA ZA SOLIDARNOST 712173 28/05/18 28/05/18 0000000 085 0000000000
562-010-81383604-36 28.05.18 TRGOVINA KOROVČANKA KOROVI BB 78420 SRBAC	0,00	1,03	5621814827572300/0 4510210290004	FOND 712173 01/04/18 30/04/18 0000000 095 0000000000
562-009-00001090-82 28.05.18 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS	0,00	1,03	5621814827571557/0 4500983110000	poseban doprinos solidarnosti 712173 01/04/18 30/04/18 0000000 097 0000000000
552-041-00022161-53 28.05.18 PEDJA ELECTRONIC ZTR ZZIVANOVIC P.RILA PRINCIP	0,00	1,03	5621814827534842 4506701800007	55204100022161534506701800007071217?301041830 04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-009-00000593-21 28.05.18 ZR ELIR MILADIN JOVANOVIĆ S. P. BRATUNAC JELOV.	0,00	1,03	5621814827580684/0 4500863300000	DOPRINOS 712173 01/04/18 30/04/18 0000000 015 0000000000
551-700-22293851-63 28.05.18 AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE	0,00	1,03	5621814827549365 4509242540004	55170022293851634509242540004073121?110041830 04181070000000000000000000000000 731211 10/04/18 30/04/18 0000000 107 0000000000
554-006-00012143-73 28.05.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE	0,00	1,03	5621814827551908 4508462960008	55400600012143734508462960008071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-363-25000280-41 28.05.18 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	0,00	1,02	5621814827582566 4509141270006	56736325000280414509141270006071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00000127-16 28.05.18 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK	0,00	1,02	5621814827564065/0 4502346220007	SRED, SOLID. 5/2018 LJILJANA VIDOVIC 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81064592-23 28.05.18 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.	0,00	1,02	5621814827582883/0 4508331350000	DOP SOLID 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
567-321-25000418-36 28.05.18 AUTO SKOLA SHAMROCK SP MLADENMAJDANAC GRAC	0,00	1,02	5621814827582551 4510487680004	56732125000418364510487680004071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
194-119-12868111-08 28.05.18 TR VL SEKULIC MILENA S.P GAGIARSENIIJA CARNOJEVIC	0,00	1,02	5621814827567613 4501314750008	19411912868111084501314750008071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-363-25000280-41 28.05.18 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	0,00	1,02	5621814827582559 4509141270006	56736325000280414509141270006071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
783.511,06	0,00	3.534,42		787.045,48

Izvjestaj o promjenama na racunu

Izvod: 118

na dan: 28.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-266-00005598-05	0,00	1,02	5621814827569204	57226600005598054507855300003071217?3010318310318074000000000000000000
28.05.18			TRGOVACKA RADNJA MARJANPLAST SPMARJANOVIC S 4507855300003	712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81345041-54	0,00	1,02	5621814827578493/0	DOP SOLID 05/18
28.05.18			GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIP(4509987030008	712173 01/05/18 31/05/18 0000000 074 0000000000
562-003-00002446-91	0,00	1,02	5621814827553879/5351	solidarnost
28.05.18			LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV 4501297560003	712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-11000413-61	0,00	1,00	5621814827552300	56724111000413614400937290007071217?30105183105180020000000000000000
28.05.18			MENADZER KOMPANIJA DOO BANJALUKA 4400937290007	712173 01/05/18 31/05/18 0000000 002 0000000000
551-700-22139083-28	0,00	1,00	5621814827567011	55170022139083284403718340006071217?30101183004181070000000000000000
28.05.18			SOLAR 1 DOO BILECA 4403718340006	712173 01/01/18 30/04/18 0000000 107 0000000000
562-003-81409817-19	0,00	1,00	5621814827546763/0	doprinos
28.05.18			RED STAR AUTOPERIONICA BOBAN PERIC S.P.SREDNJI S 4510388190003	712173 01/04/18 30/04/18 0000000 119 0000000000
562-008-00000028-19	0,00	0,99	5621814827587942/0	PLATA 04/18 POR OBUSTAVA VRTIC
28.05.18			BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401378230003	712173 01/04/18 30/04/18 0000000 006 0000000000
338-900-22013206-29	0,00	0,99	5621814827568650	33890022013206294200947700000071217?3010418300418002000000999999999999
28.05.18			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200947700000	712173 01/04/18 30/04/18 0000000 002 9999999999
552-000-17288822-79	0,00	0,94	5621814827551473	55200017288822794510219830001071217?30105183105180020000000000000000
28.05.18			LEXICA PREVODILACHKI CENTAR B.LUKASLUNSKA 8B/4510219830001	712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29	0,00	0,90	5621814827568644	33890022013206294200947700000071217?30104183004180890000000999999999999
28.05.18			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200947700000	712173 01/04/18 30/04/18 0000000 089 9999999999
551-720-22029411-10	0,00	0,84	5621814827566843	55172022029411104508047800003071217?30103183103180020000000000000000
28.05.18			AUTOPRAONICA POMODORO, DUKIC MILANS.P. 4508047800003	712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29	0,00	0,77	5621814827568634	33890022013206294200947700000071217?30104183004180880000000999999999999
28.05.18			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200947700000	712173 01/04/18 30/04/18 0000000 088 9999999999
567-253-25000280-96	0,00	0,68	5621814827582751	56725325000280964507459020006071217?30104183004180020000000000000000
28.05.18			KOD JOVE ZELENKA JOVO SP BANJALUKA 4507459020006	712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000228-64	0,00	0,67	5621814827582800	56724125000228644508369670008071217?30105183105180020000000000000000
28.05.18			BAKINI KOLACI JELICIC DIJANA SPBANJA LUKA 4508369670008	712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-25014348-52	0,00	0,53	5621814827582544	56732325014348524504961980006071217?30104183004180080000000000000000
28.05.18			SZTR PC MOBIL GRADISKA 4504961980006	712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-80724106-73	0,00	0,52	5621814827526819/5342	solidarnost
28.05.18			BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL. 4507060360008	712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80920114-15	0,00	0,51	5621814827584420	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEK APRIL 2018
28.05.18			HARVEST INTERNATIONAL DOO K.PETRA I KARADJORD 4403189680009	712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81399954-68	0,00	0,51	5621814827539291/0	poseban doprinos solidarnosti
28.05.18			EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	712173 01/04/18 30/04/18 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-000-00097397-88	0,00	0,51	5621814827568151	55500000097397884508902010007071217?301031831
28.05.18 FRAJLA , MLADEN LUKIC S.P.			4508902010007	03180050000000000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00004200-65	0,00	0,51	5621814827563572/0	DOPR ZA FOND SOLID
28.05.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003				712173 01/03/18 31/03/18 0000000 074 9074043242
562-003-81407263-18	0,00	0,51	5621814827519822/0	DOPRINOS
28.05.18 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL.TRG 4510326320008				712173 01/04/18 30/04/18 0000000 116 0000000000
562-099-81307134-45	0,00	0,31	5621814827576828/0	POS DOPR SOLIDARNOSTI
28.05.18 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL 4509774120003				712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29	0,00	0,11	5621814827583983	55560000312010294200793630003071217?301031831
28.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	03180850000000099999999999999999
				712173 01/03/18 31/03/18 0000000 085 99999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
783.511,06	0,00	3.534,42		787.045,48

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.

IZVOD: 111

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.05.2018 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
385.442,21 KM	0,00 KM	2.009,15 KM	387.451,36 KM	0	73

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	387.451,36 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	275,22	43	[N:4400978990005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002005040	87000001351229 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	227,67	43	[N:4400954540009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002000645	87000001351279 (2) Centrala
3	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	148,89	43	[N:4400935590003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002898	87000001351235 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	147,30	43	[N:4401575220001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002724	87000001351299 (2) Centrala
5	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	106,58	43	[N:4400706050003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [0]	0000000000	87000001351315 (2) Centrala
6	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	99,45	43	[N:4400883180006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002211	87000001351307 (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	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	99,18	43	[N:4400383610004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	9004000726	87000001351265 (2) Centrala
8	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	97,31	43	[N:4401550400005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002401	87000001351313 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	82,68	43	[N:4401311670009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:102 B:0000000] [0]	9087000387	87000001351239 (2) Centrala
10	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	76,68	43	[N:4400974810002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002021	87000001351257 (2) Centrala
11	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC.BA, 1941468967500160	ProCredit Bank dd Sar 28.05.2018	0,00	75,07	43	[N:4403699450008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:025 B:0000000] [7]	0000000000	87000001349322 (2) Centrala
12	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	74,63	43	[N:4401362660008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	9091051178	87000001351231 (2) Centrala
13	ADMIRA SPORT DOO BIJELJINA, , 5673431100014732	SBERBANK AD BANJA 28.05.2018	0,00	55,93	43	[N:4401911510005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001353179 (2) Centrala
14	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	52,86	43	[N:4401318760003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:102 B:0000000] [0]	9087000577	87000001351251 (2) Centrala
15	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	48,80	43	[N:4401205300006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [0]	9065000797	87000001351297 (2) Centrala
16	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	47,04	43	[N:4400989760001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002068105	87000001351327 (2) Centrala
17	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	44,54	43	[N:4401228180008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:0000000] [0]	9075002247	87000001351325 (2) Centrala
18	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	41,94	43	[N:4401742730009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:069 B:0000000] [0]	9066014672	87000001351233 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	23,97	43	[N:4401495540005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:007 B:0000000] [0]	9006016670	87000001351285 (2) Centrala
20	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 28.05.2018	0,00	14,27	43	[N:4400974810002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002021	87000001352265 (2) Centrala
21	BEL CAR CARGO d.o.o., Bilečka br.2a, BANJA LUKA 5710100000084260	Komercijalna banka ad 28.05.2018	0,00	12,68	35	[N:4400946100008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po		05102374728001 (2) Agencija Zalužani
22	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	11,55	43	[N:4402959330005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:007 B:0000000] [0]	9006027016	87000001351208 (2) Centrala
23	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	10,61	43	[N:4400978990005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002005040	87000001351329 (2) Centrala
24	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 28.05.2018	0,00	9,38	43	[N:4403760460003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001349441 (2) Centrala
25	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 28.05.2018	0,00	8,48	35	[N:4401748770002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] Po	0000000000	80501946884001 (2) Filijala Trebinje
26	AGRO RUMIX DOO BIJELJINA, , 5673431100038594	SBERBANK AD BANJA 28.05.2018	0,00	7,88	43	[N:4400311110007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001353171 (2) Centrala
27	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	7,43	43	[N:4400954540009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002000645	87000001351221 (2) Centrala
28	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	6,85	43	[N:4400935590003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002898	87000001351334 (2) Centrala
29	FRIEDRIČ EBERT STIFTUNG E.V., KUPRESKA 20 71000 NOVO SARA 1941017735200106	ProCredit Bank dd Sar 28.05.2018	0,00	6,64	43	[N:4200684260026 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [7]	0000000000	87000001352407 (2) Centrala
30	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	6,50	43	[N:4400491690006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:013 B:0000000] [0]	9012001104	87000001351287 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	5,05	43	[N:4401228180008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:0000000] [0]	9075002247	87000001351253 (2) Centrala
32	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, ALEJA SVETOG SAVE 5710100000201048	Komercijalna banka ad 28.05.2018	0,00	5,00	35	[N:4940013000007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po		00702335858001 (2) Centrala
33	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 28.05.2018	0,00	5,00	43	[N:4507386040003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [3]	0000000000	87000001351361 (2) Centrala
34	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	4,83	43	[N:4401205300006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [0]	9065000797	87000001351263 (2) Centrala
35	NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206	Hypo Alpe-Adria-Bank 28.05.2018	0,00	4,34	43	[N:4501539240009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:113 B:0000000] [F]	0000000000	87000001353244 (2) Centrala
36	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	3,81	43	[N:4401318760003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:102 B:0000000] [0]	9087000577	87000001351305 (2) Centrala
37	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	3,55	43	[N:4400954540009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002000645	87000001351281 (2) Centrala
38	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	2,91	43	[N:4400935590003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002898	87000001351331 (2) Centrala
39	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	2,64	43	[N:4401575220001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002724	87000001351255 (2) Centrala
40	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	2,54	43	[N:4400383610004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	9004000726	87000001351271 (2) Centrala
41	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	2,52	43	[N:4400989760001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002068105	87000001351289 (2) Centrala
42	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	2,49	43	[N:4400978990005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002005040	87000001351319 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	2,46	43	[N:4400978990005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002005040	87000001351227 (2) Centrala
44	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 28.05.2018	0,00	2,40	43	[N:4400871680003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001352506 (2) Centrala
45	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	2,25	43	[N:4400883180006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002211	87000001351223 (2) Centrala
46	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 28.05.2018	0,00	2,10	35	[N:4510343090008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po		10615582576001 (2) Agencija Aleksandrova
47	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC.BA, 1941468967500160	ProCredit Bank dd Sar 28.05.2018	0,00	2,06	43	[N:4401302500001 VU:0 VP:712173 PO:2018.03.01 PD:2018.04.30 O:025 B:0000000] [7]	0000000000	87000001349324 (2) Centrala
48	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	2,05	43	[N:0501959101956 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001349199 (2) Centrala
49	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	2,03	43	[N:4400883180006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002211	87000001351295 (2) Centrala
50	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	1,91	43	[N:4400935590003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002898	87000001351237 (2) Centrala
51	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	1,73	43	[N:4400954540009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002000645	87000001351219 (2) Centrala
52	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	1,70	43	[N:4401318760003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:102 B:0000000] [0]	9087000577	87000001351245 (2) Centrala
53	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	1,53	43	[N:4401575220001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002724	87000001351309 (2) Centrala
54	SLOGA TR SLOBODAN VUJINOVIC SP POPO, POPOVAC BB CELINAC78240 1610000178300076	Raiffeisen banka dd Bi 28.05.2018	0,00	1,25	43	[N:4510246560008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:025 B:0000000] [3]	0000000000	87000001349230 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 28.05.2018	0,00	1,25	43	[N:4503962740002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1]	0000000000	87000001352457 (2) Centrala
56	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	1,10	43	[N:2301953100034 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001349163 (2) Centrala
57	DABAR KAFE-BAR VL.DURICA MILOMIR, , 5517002218840390	Nova banjalučka banka 28.05.2018	0,00	1,05	43	[N:4507883690003 VU:0 VP:712173 PO:2018.05.28 PD:2018.05.28 O:099 B:0000000] [0]	0000000000	87000001353082 (2) Centrala
58	STORRE DRAŽENKO AZIĆ SP BIJELJINA, ŠIČEVA 6BIJELJINA, 5520001765971587	Hypo Alpe-Adria-Bank 28.05.2018	0,00	1,03	43	[N:4510469780000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [F]	0000000000	87000001353252 (2) Centrala
59	AUTOMAT SERVIS PR DJUKIC NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 28.05.2018	0,00	1,00	43	[N:4506491560008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:010 B:0000000] [3]	0000000003	87000001352381 (2) Centrala
60	AUTOMAT SERVIS PR DJUKIC NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 28.05.2018	0,00	1,00	43	[N:4506491560008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:010 B:0000000] [3]	0000000004	87000001352336 (2) Centrala
61	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,93	43	[N:4400989760001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002068105	87000001351210 (2) Centrala
62	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,91	43	[N:4401575220001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002724	87000001351249 (2) Centrala
63	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,90	43	[N:4400383610004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	9004000726	87000001351291 (2) Centrala
64	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,64	43	[N:4401362660008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	9091051178	87000001351323 (2) Centrala
65	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,62	43	[N:4400883180006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002211	87000001351259 (2) Centrala
66	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,61	43	[N:4400763010000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:011 B:0000000] [0]	0000000000	87000001351277 (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)	
67	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, BIJELJINA 1610250025690012	Raiffeisen banka dd Bi 28.05.2018	0,00	0,51	43	[N:4507426100004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000004	87000001352391 (2) Centrala
68	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,51	43	[N:4401311670009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:102 B:0000000] [0]	9087000387	87000001351275 (2) Centrala
69	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,36	43	[N:4400978990005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002005040	87000001351317 (2) Centrala
70	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,25	43	[N:4400883180006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002211	87000001351293 (2) Centrala
71	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,21	43	[N:4400883180006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002002211	87000001351261 (2) Centrala
72	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,06	43	[N:4401205300006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [0]	9065000797	87000001351301 (2) Centrala
73	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 28.05.2018	0,00	0,05	43	[N:4401318760003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:102 B:0000000] [0]	9087000577	87000001351303 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 73

Ukupno BAM:	0,00	2.009,15
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