

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 117805482 - 5550070000055353;4400853190007;712173;010518;310518;002;0000000;0000000000 /	LANACO DOO	0.00	698.99
	POS.DOP ZA SOLIDARNOST 0,25 % ZA MAJ 2015			
2	5550000005368483 117800073 - 5550000005368483;4401416180007;712173;010418;300418;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	676.14
3	5550000005368483 117800678 - 5550000005368483;4401577350000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	669.12
4	5550000005368483 117800636 - 5550000005368483;4401577350000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	664.85
5	5550000005368483 117799821 - 5550000005368483;4400924980004;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	612.58
6	1610850007490066 117858439 - 1610850007490066;4400263550008;712173;010618;010618;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNACDRINSKA BB75420BRATUNAC056 410325	0.00	471.75
	UPLATA JAVNIH PRIHODA			
7	5550000005368483 117799667 - 5550000005368483;4401626400000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	462.05
8	5550000005368483 117802429 - 5550000005368483;4401624880004;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	418.85
9	5510010000917746 117826276 - 5510010000917746;4401017720014;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	382.47
	UPLATA JAVNIH PRIHODA			
10	5550000005368483 117800392 - 5550000005368483;4401462290003;712173;010418;300418;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	380.85
11	5550000005368483 117800393 - 5550000005368483;4401462290003;712173;010318;310318;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	372.24
12	5550000005368483 117802113 - 5550000005368483;4401624960008;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	364.78
13	5550070121570745 117756107 - 5550070121570745;4401227610009;712173;010518;310518;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	348.03
14	5550000005368483 117800150 - 5550000005368483;4400366520000;712173;010418;300418;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	334.16
15	5517902220953393 117826236 - 5517902220953393;4400874190007;712173;010518;310518;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	328.77
	UPLATA JAVNIH PRIHODA			
16	5550000005368483 117801202 - 5550000005368483;4400431010006;712173;010418;300418;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	320.76
17	5550070003183021 117793537 - 5550070003183021;4401140250006;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	313.90
18	5550000005368483 117799639 - 5550000005368483;4401625260000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	292.96
19	5550020015132890 117816068 - 5550020015132890;4400640950008;712173;010518;310518;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	285.77
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
20	5550010000036635 117836420 - 5550010000036635;4400333600008;731212;010218;300418;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJE LJINA NIKOLE TESLE 23/4	0.00	283.34
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
21	5550000005368483 117800291 - 5550000005368483;4400012980003;712173;010418;300418;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	262.90
22	5550060100605117 117833878 - 5550060100605117;4400632340004;712173;010518;310518;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	236.00
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
23	5540040000019140 117809220 - 5540040000019140;4403157130007;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	229.03
	UPLATA JAVNIH PRIHODA			
24	5620990000029691 117825328 - 5620990000029691;4401560970004;712173;010518;310518;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	225.10
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020022564545 117818782 - 5550020022564545;44013150630004;712173;010518;310518;088;00000000 /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	220.47
26	5550090054236351 117806617 - 5550090054236351;4401347270007;712173;010618;300618;107;00000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	217.94
27	5550090026695723 117822516 - 5550090026695723;4401866200008;712173;010618;010618;107;00000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	197.85
28	5540040000019140 117809323 - 5540040000019140;4401594870009;712173;010418;300418;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	191.50
29	5550000005368483 117800732 - 5550000005368483;4401526100009;712173;010318;310318;074;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.44
30	5550000005368483 117800731 - 5550000005368483;4401526100009;712173;010418;300418;074;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.05
31	3383902265837427 117858128 - 3383902265837427;4402928290005;712173;010518;310518;028;00000000;0000000001 /	DOO CODECENTRIC , SVETOG SAVE 4 DOBOJ	0.00	188.48
32	5550010000764426 117791549 - 5550010000764426;4400419580000;712173;010418;300418;005;00000000 /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	177.00
33	5550000005368483 117801217 - 5550000005368483;4400008520006;712173;010418;300418;028;00000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.91
34	5550000005368483 117800402 - 5550000005368483;4401352600007;712173;010418;300418;107;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.39
35	5550010100354035 117791702 - 5550010100354035;4400330410003;712173;010518;310518;005;00000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	170.77
36	5550000005368483 117802245 - 5550000005368483;4400009840004;712173;010418;300418;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.08
37	5550000005368483 117799547 - 5550000005368483;4401625260000;712173;010418;300418;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.35
38	5550000005368483 117799124 - 5550000005368483;4404095560006;712173;010418;300418;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.03
39	5550000005368483 117799933 - 5550000005368483;4400440600002;712173;010418;300418;005;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.01
40	5550000005368483 117800006 - 5550000005368483;4400009920008;712173;010618;300618;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.55
41	5520000000344316 117825134 - 5520000000344316;4401635810008;712173;010518;310518;002;00000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	141.58
42	5550000005368483 117800540 - 5550000005368483;4401079830002;712173;010418;300418;008;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	140.67
43	5540040000019140 117809322 - 5540040000019140;4401731290007;712173;010418;300418;107;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	140.40
44	5550030000033239 117835613 - 5550030000033239;4400476890007;712173;010518;010618;072;00000000;0000000005 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	135.96
45	5550070022302982 117853740 - 5550070022302982;4402739050001;712173;010518;310518;002;00000000;0000000000 /	NITES DOO BANJA LUKA	0.00	133.98
46	5550000005368483 117801242 - 5550000005368483;4400204890008;712173;010418;300418;064;00000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.07
47	5550010300492971 117757535 - 5550010300492971;4400323800009;712173;010618;010618;005;00000000 /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	126.99
48	3389002211682751 117857974 - 3389002211682751;4227162980300;712173;010518;310518;002;00000000;9004100856 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	124.94

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022177076 117797953 - 5550070022177076;4402684990000;712173;010518;310518;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	120.33
	29-12-2017 FOND SOLIDARNOSTI ZA 5/18			
50	5550070003207562 117849235 - 5550070003207562;4400848860002;712173;010518;310518;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	114.10
	03-04-2018 SREDSTVA SOLIDARNOSTI			
51	5551000030775158 117819464 - 5551000030775158;4404012450000;712173;010518;310518;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	111.43
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
52	5550102000415784 117758888 - 5550102000415784;4401537640005;712173;010518;310518;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	111.23
	POS.DOPRIN.			
53	5550000005368483 117800753 - 5550000005368483;4400242980002;712173;010418;300418;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.20
54	5550000005368483 117800529 - 5550000005368483;4400161040005;712173;010418;300418;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.40
55	5550102000415784 117758839 - 5550102000415784;4401537640005;712173;011117;301117;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	107.87
	POS.DOP.			
56	5550000005368483 117799543 - 5550000005368483;4401625260000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.42
57	5550070003183021 117817970 - 5550070003183021;4401157060006;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	99.69
58	5550070022599511 117811128 - 5550070022599511;4401153740002;712173;010518;310518;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	96.88
	01-06-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 05/18			
59	5550000005368483 117799541 - 5550000005368483;4401625260000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.57
60	5720000000317147 117824978 - 5720000000317147;4403219770008;712173;010518;310518;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	94.32
	UPLATA JAVNIH PRIHODA			
61	5550000005368483 117799544 - 5550000005368483;4401625260000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.14
62	5550000005368483 117801555 - 5550000005368483;4403157560001;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.00
63	5550000005368483 117799305 - 5550000005368483;4404155480007;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.28
64	5551000016015832 117822611 - 5551000016015832;4400692320002;712173;010518;310518;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	90.98
	SREDSTVA SOLID NA LD 05/18			
65	5520000000337138 117810120 - 5520000000337138;4400907970003;712173;010518;310518;002;0000000;0000000000 /	AQUARIUS DOOKRALJA PETRA II 17 BANJA LUKA051220750	0.00	84.63
	UPLATA JAVNIH PRIHODA			
66	5540040000019140 117809331 - 5540040000019140;4401413080001;712173;010418;300418;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	79.53
	UPLATA JAVNIH PRIHODA			
67	5550000005368483 117801460 - 5550000005368483;4400069740009;712173;010418;300418;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.48
68	5550020015883961 117821988 - 5550020015883961;4402690290001;712173;010518;310518;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	73.95
	SREDSTVA SOLIDARNOSTI ZA V/2018			
69	5550000005368483 117801551 - 5550000005368483;4403154970004;712173;010418;300418;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.84
70	5550000013069604 117835798 - 5550000013069604;4403724230000;712173;010518;310518;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	71.22
	SOLIDAR.			
71	5510370001134232 117826215 - 5510370001134232;4400775610002;712173;010618;300618;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA	0.00	70.97
	UPLATA JAVNIH PRIHODA			
72	5550000005368483 117799252 - 5550000005368483;4404113300009;712173;010418;300418;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	70.71

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 117799194 - 5550000005368483;4404155050002;712173;010418;300418;074;0000000;9074137655 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.44
74	5550000005368483 117801781 - 5550000005368483;4401436530004;712173;010418;300418;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	66.96
75	5551000009256969 117798006 - 5551000009256969;4400795050003;712173;010518;310518;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	66.55
76	5550000005368483 117799545 - 5550000005368483;4401625260000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.79
77	5517902222031548 117826218 - 5517902222031548;0000000000000;712173;010518;310518;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	64.89
78	5540040000019140 117809302 - 5540040000019140;4401730480007;712173;010418;300418;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	62.47
79	5550070006357928 117807353 - 5550070006357928;4400819090001;712173;010518;310518;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	62.19
80	5550000005368483 117799441 - 5550000005368483;4401626150003;712173;010418;300418;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.56
81	5550000005368483 117799548 - 5550000005368483;4401625260000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.22
82	5550010000307556 117837886 - 5550010000307556;4400319950004;712173;010518;310518;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	58.35
83	1610200011180124 117825522 - 1610200011180124;4401347780005;712173;010518;310518;107;0000000;0000000000 /	LEOPLASTIK DOO TREBINJEREPUBLIKE SRPSKE BBTREBINJE	0.00	58.30
84	5550000005368483 117801800 - 5550000005368483;4403155510007;712173;010418;300418;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.20
85	5550080003630918 117804116 - 5550080003630918;4402700940000;712173;010518;310518;028;0000000;0000000000 /	MEDŽLIS ISLAMSKE ZAJEDNICE DOBOJ	0.00	54.13
86	5720000000282906 117810742 - 5720000000282906;4402552810002;712173;010518;310518;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	53.88
87	5550070052133489 117759252 - 5550070052133489;4403430160003;712173;010518;310518;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	52.87
88	5557000026799604 117817526 - 5557000026799604;4400566020001;712173;010418;300418;089;0000000;0000000000 /	MAJNEX DOO PALE MLADENA TODOROVICA 9 PALE	0.00	51.36
89	5550010000253430 117760002 - 5550010000253430;4400367920001;712173;010518;310518;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	50.81
90	5550060000204491 117845392 - 5550060000204491;4400239090004;712173;010618;300618;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	50.65
91	5550070121570745 117838511 - 5550070121570745;4401214120002;712173;010518;310518;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	50.27
92	5674631100160366 117840068 - 5674631100160366;4401588470007;712173;010518;310518;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	50.03
93	5550000005368483 117801626 - 5550000005368483;4403156750001;712173;010418;300418;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.30
94	5550000005368483 117799154 - 5550000005368483;4404155640004;712173;010418;300418;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.90
95	5550070022562360 117823446 - 5550070022562360;4403141130007;712173;010518;310518;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	48.38
96	5551000023593181 117806636 - 5551000023593181;4402494190007;712173;010518;310518;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	47.31

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070021564715 117749845 - 5550070021564715;4402123700002;712173;010618;300618;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	47.23
98	5550000005368483 117801483 - 5550000005368483;4403183050003;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.28
99	5550070052483853 117845214 - 5550070052483853;4401858010003;712173;010518;310518;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	45.50
100	1990570051790962 117807815 - 1990570051790962;4400351760004;712173;010518;310518;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BROADAC DD,BROADAC	0.00	45.32
101	3381902212038514 117825984 - 3381902212038514;4272029000080;712173;010518;310518;005;0000000;0000000000 /	VOKEL D.O.O. VINJANI-POSUSJE-PODRUZNICA BIJELJINA	0.00	39.75
102	5550010000795466 117757757 - 5550010000795466;4400329240005;712173;010518;310518;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO	0.00	39.66
103	5517202203321932 117826256 - 5517202203321932;4403568270004;712173;010518;310518;002;0000000;0000000000 /	TEXPRESS DOO	0.00	39.38
104	5510010000913963 117843835 - 5510010000913963;4400894030006;712173;010518;310518;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	39.22
105	5550060000841878 117824074 - 5550060000841878;4400290280004;712173;010418;300418;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	38.68
106	5550070050564514 117792256 - 5550070050564514;4400697800002;712173;010518;310518;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	38.00
107	1610000127560055 117858364 - 1610000127560055;4400154260008;712173;010518;310518;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTA POJEZNA BBDERVENTA	0.00	36.47
108	5671621100044747 117826617 - 5671621100044747;4400860640000;712173;010518;310518;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	35.97
109	5511011125277288 117808035 - 5511011125277288;4401165240005;712173;010618;300618;056;0000000;0000000000 /	KORS DOO	0.00	35.42
110	5550020015911315 117837513 - 5550020015911315;4403191070005;712173;010518;310518;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	35.15
111	5550070000371573 117754518 - 5550070000371573;4400831200009;712173;010618;300618;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	33.68
112	1990560054086710 117826026 - 1990560054086710;4505095160009;712173;010518;310518;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB, BANJA LUKA	0.00	33.36
113	5550070022534424 117819032 - 5550070022534424;4402682600000;712173;010518;310518;002;0000000;0000000000 /	GAME QUEEN DOO BANJA LUKA	0.00	32.16
114	5673431100001637 117826623 - 5673431100001637;4400391710000;712173;010518;301118;005;0000000;0000000000 /	KATANIK DOO BIJELJINA	0.00	30.83
115	3383502257449954 117825442 - 3383502257449954;4272051510059;712173;010518;310518;056;0000000;0000000005 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	29.70
116	5510010001502365 117843788 - 5510010001502365;4400239840003;712173;010618;300618;002;0000000;9000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	29.68
117	5550090000200755 117838563 - 5550090000200755;4401341230003;712173;010618;010618;107;0000000;0000000000 /	APIS DOO	0.00	29.04
118	5520210001774134 117825143 - 5520210001774134;4402260870004;712173;010518;310518;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	28.90
119	5551000011197648 117864653 - 5551000011197648;4400714660007;712173;010618;300618;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	28.31
120	5520000000314246 117857529 - 5520000000314246;4400781690000;712173;010118;310518;002;0000000;0000000000 /	UNA INZENJERING DOOSRPSKA 99BANJA LUKA051231900	0.00	27.50

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070053681124 117791906 - 5550070053681124;4403424190006;712173;010518;310518;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	27.47
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 05.2018			
122	5550070003491675 117791715 - 5550070003491675;4401178140000;712173;010518;310518;056;0000000;0000000000 /	VANADIJUM-COMPANY DOO LAKTASI BB LAKTASI	0.00	26.68
	01-06-2018 UPL. DOPRI. FOND SOLID.5/2018			
123	5620990000110783 117826993 - 5620990000110783;4401561780004;712173;010518;310518;002;0000000;0000000000 /	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 78000 BANJA LUKA	0.00	26.62
	UPLATA JAVNIH PRIHODA			
124	5551000032086889 117750037 - 5551000032086889;4404141000002;712173;010518;310518;002;0000000; /	BRCKO GAS PENZIONERSKO MKD DOO KRALJA PETRA I KARADJORDJEVICA 119 BANJA LUKA	0.00	26.60
	24-04-2018 PLATE 5/2018			
125	5550000005368483 117799819 - 5550000005368483;4400924980004;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.35
126	5540010000010363 117857190 - 5540010000010363;4400429890007;712173;010518;310518;005;0000000;0000000000 /	PODRUCNA PRIVREDNA KOMORABIJELJINA	0.00	26.25
	UPLATA JAVNIH PRIHODA			
127	5550070052839552 117749574 - 5550070052839552;4502430280007;712173;010518;310518;002;0000000;0000000000 /	SP BAKAL, BAKAL RADOMIR TRIVE AMELICE 36 BANJA LUKA	0.00	24.92
	01-06-2018 POSEBAN DOPRINOS SOLIDARNOSTI ZA 05/2018			
128	5550070121570745 117756182 - 5550070121570745;4401228420009;712173;010518;310518;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	24.82
129	5672411100074147 117809902 - 5672411100074147;4403909790001;712173;010118;310518;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	24.69
	UPLATA JAVNIH PRIHODA			
130	5550010000386611 117811448 - 5550010000386611;4400360320009;712173;010518;310518;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.23
	UPLDOPR. ZA SOLID. NETO LD ZA MAJ 2018			
131	5550070002474727 117839707 - 5550070002474727;4401724670007;712173;010518;310518;002;0000000;0000000000 /	POLARA INVEST AD VESELINA MASLESE 1 BANJA LUKA	0.00	24.17
	03-01-2018 DOPRINOS ZA SOLIDARNOST OD 05/18 NETO			
132	5620098073224112 117843021 - 5620098073224112;4402781330006;712173;010518;310518;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	24.02
	UPLATA JAVNIH PRIHODA			
133	5540020000071521 117809352 - 5540020000071521;4403897760004;712173;010518;310518;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	23.69
	UPLATA JAVNIH PRIHODA			
134	1610450022720056 117844400 - 1610450022720056;4400964690009;712173;010618;300618;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7I78000BANJA LUKA051 389 910921	0.00	23.31
	UPLATA JAVNIH PRIHODA			
135	5550080025187616 117824681 - 5550080025187616;4402068500007;712173;010518;310518;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	23.09
	FOND SOLIDAR ZA LIJEČENJE DJECE U INOSTRANSTVU			
136	5551000020968361 117838681 - 5551000020968361;4403878110007;712173;010518;310518;002;0000000;0000000000 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO BRACE PISTELJIC 6 BANJA LUKA	0.00	22.92
	12-02-2018 DOPRINOS ZA SOLIDARNOST 05/18			
137	5550070021787912 117817646 - 5550070021787912;4402588680008;712173;010518;310518;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	22.75
	01-02-2018 DOPRINOS SOLIDARNOSTI			
138	5550070006358219 117807605 - 5550070006358219;4401698730004;712173;010518;310518;002;0000000;0000000000 /	GRAND-TRADE DOO	0.00	22.25
	POSEBAN DOP ZA SOLI PO OSNOVU NETO PLATA ZAP.			
139	5540120080001941 117840016 - 5540120080001941;4400288540007;712173;010518;310518;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	22.19
	UPLATA JAVNIH PRIHODA			
140	5551000005762835 117833703 - 5551000005762835;4401530120006;712173;010518;310518;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	21.90
	01-06-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 05/2018			
141	5550070004888960 117804408 - 5550070004888960;4400819410006;712173;010518;310518;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	21.88
	01-06-2018 DOPRINOS ZA SOLIDARNOST 05/2018			
142	1610850001660075 117844593 - 1610850001660075;4400422370008;712173;010518;310518;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJI055228491	0.00	21.82
	UPLATA JAVNIH PRIHODA			
143	1610000146790111 117826509 - 1610000146790111;4403994530005;712173;010518;310518;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	21.80
	UPLATA JAVNIH PRIHODA			
144	5540030000068271 117827238 - 5540030000068271;4403824370003;712173;010518;310518;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	21.51
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070003183021 117838451 - 5550070003183021;4401185940003;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.24
146	5553000020261422 117828386 - 5553000020261422;4403851850009;712173;010518;310518;103;0000000;0000000000 /	LAVOVI-LIONS DOO FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	20.04
147	5550070001898062 117837369 - 5550070001898062;4401575810003;712173;010518;310518;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA SOLIDARNOST	0.00	19.78
148	5557000021248682 117850961 - 5557000021248682;4509492810007;712173;010518;310518;088;0000000;0000000000 /	AL PARCO S.P. FS 4,5/18	0.00	19.73
149	5674831100055014 117840248 - 5674831100055014;4400515110006;712173;010518;310518;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	19.61
150	5550080000781349 117820052 - 5550080000781349;4401285570009;712173;010518;310518;103;0000000;0000000000 /	"VASELIĆ" D.O.O. UPL.DOPR.SOLID.05/18	0.00	19.48
151	1990570058921626 117807824 - 1990570058921626;4402536450004;712173;010518;310518;005;0000000;0000000000 /	NES KOP D.O.O. BIJELJINA, LJELJENCA UPLATA JAVNIH PRIHODA	0.00	19.44
152	1990560054088844 117843580 - 1990560054088844;4502464000003;712173;010518;310518;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKE BRIGADE 1C, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	19.36
153	5553000022145453 117821320 - 5553000022145453;4403903240000;712173;010518;310518;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU PLAĆANJE 05/18	0.00	19.33
154	5550070003183021 117793538 - 5550070003183021;4401140250006;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.62
155	5550070003184088 117817667 - 5550070003184088;4400945120005;712173;010518;310518;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-06-2018 POSEBAN DOP.ZA SOLIDARNOST NA PLATU ZA	0.00	17.50
156	5540070000881323 117857246 - 5540070000881323;4400168990009;712173;010518;310518;027;0000000;0000000000 /	DKD EURO KUZMANOVIC DOODERVENTA UPLATA JAVNIH PRIHODA	0.00	17.37
157	5710400000076776 117857701 - 5710400000076776;4400416480004;712173;010518;310518;072;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	17.33
158	5550070022584670 117804168 - 5550070022584670;4507832350003;712173;010518;310518;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA POSEBAN DOP SOLIDARNOSTI ZA 05-18	0.00	17.22
159	5551000012039608 117823739 - 5551000012039608;4402836840009;712173;010518;310518;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 01-06-2018 SOLIDARNOST ZA MAJ	0.00	16.71
160	1941193412000113 117844700 - 1941193412000113;4403047540005;712173;010518;310518;005;0000000;0000000000 /	LOGO DOOIVANA GORANA KOVACICA 20 76300BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	16.68
161	5671621100023795 117840239 - 5671621100023795;4400852200009;712173;010518;310518;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	16.35
162	1610000165750022 117858459 - 1610000165750022;4404047670002;712173;010518;310518;013;0000000;0000000000 /	ASIOSO DOO SAMACRKVINA 36SAMAC UPLATA JAVNIH PRIHODA	0.00	16.20
163	5550000035850442 117846981 - 5550000035850442;4404235240007;712173;010518;310518;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	16.19
164	5551000023620341 117817742 - 5551000023620341;4403935790001;712173;010518;310518;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOL 05/18	0.00	16.02
165	5540100001122415 117839979 - 5540100001122415;4403032600001;712173;010518;310518;013;0000000;0000000000 /	ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4 UPLATA JAVNIH PRIHODA	0.00	15.81
166	5675431100006678 117840218 - 5675431100006678;4402618770007;712173;010518;310518;028;0000000;0000000000 /	DZOKER DOO DOBOJ, UPLATA JAVNIH PRIHODA	0.00	15.45
167	5550020000705692 117837304 - 5550020000705692;4400563190003;731212;010518;310518;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA	0.00	15.27
168	5550080052089693 117827326 - 5550080052089693;4402332290008;712173;010518;310518;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS PLAĆANJE	0.00	15.20

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550080054406053 117820602 - 5550080054406053;4402593680008;712173;010418;300418;028;0000000;0000000000 /	"MVO INŽENJERING" DOO DOBOJ PLAĆANJE 04/18	0.00	15.10
170	5550060802840497 117816475 - 5550060802840497;4401543880000;712173;010518;310518;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK 05/18	0.00	15.03
171	1610850011410030 117825644 - 1610850011410030;4403054080001;712173;010518;310518;109;0000000;0000000005 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	14.96
172	5540040000019140 117809360 - 5540040000019140;4401626400000;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	14.18
173	1610450038610014 117844373 - 1610450038610014;4400151320000;712173;010518;310518;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002 UPLATA JAVNIH PRIHODA	0.00	14.07
174	5510190000556897 117843964 - 5510190000556897;4401318250005;712173;010518;310518;102;0000000;0000000000 /	BENTONIT AD SIPOVO UPLATA JAVNIH PRIHODA	0.00	13.77
175	5710100000089983 117840525 - 5710100000089983;4404013000008;712173;010518;310518;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.76
176	5550070001995935 117759713 - 5550070001995935;4401611980000;712173;010518;310518;002;0000000;0000000000 /	SGB DOO BANJA LUKA DOPR. ZA SOL. 5/18	0.00	13.52
177	5540080000005849 117839867 - 5540080000005849;4400137840009;712173;010518;310518;010;0000000;0000000005 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB BROD UPLATA JAVNIH PRIHODA	0.00	13.29
178	1941100194700189 117843504 - 1941100194700189;4400369970014;712173;010518;310518;005;0000000;0000000000 /	ASTRA MEDIA DOOSVETOG SAVE 86 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	13.21
179	5553000005942864 117830063 - 5553000005942864;4506344420004;712173;010518;010618;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPLATA	0.00	13.09
180	5550070003183021 117838438 - 5550070003183021;4403209200009;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.08
181	5540040000019140 117809304 - 5540040000019140;4401624880004;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.95
182	5510130000031548 117843873 - 5510130000031548;4401182920001;712173;010618;010618;056;0000000;0000000000 /	VRBAS GD AD LAKTASI UPLATA JAVNIH PRIHODA	0.00	12.80
183	1990560054083897 117826037 - 1990560054083897;4502578350004;712173;010518;310518;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65, BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.60
184	55530000029590591 117807599 - 55530000029590591;4404086490003;712173;010518;310518;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI UPLATA	0.00	12.55
185	5510300001591542 117843941 - 5510300001591542;4401866460000;712173;010518;010618;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	12.50
186	5514802213094317 117826270 - 5514802213094317;4402991140005;712173;010518;310518;089;0000000;0000000000 /	SP STONE DOO UPLATA JAVNIH PRIHODA	0.00	12.39
187	5550070021901111 117816813 - 5550070021901111;4402627680002;712173;010518;310518;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 01-06-2018 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI	0.00	12.36
188	5550020000945573 117850992 - 5550020000945573;4501572880005;712173;010518;310518;085;0000000;0000000000 /	"P.B.KONTO" ISTOČNA ILIDŽA DOPR.ZA SOLIDARNOST ZA LIJEČ.DJECE U INOSTR.	0.00	12.30
189	5550070022587386 117805414 - 5550070022587386;4402150000004;712173;010518;310518;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SREDS SOLIDARNOST	0.00	12.08
190	5676031100003738 117840195 - 5676031100003738;4401754230001;712173;010418;300418;056;0000000;0000000000 /	EURODAS DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	12.04
191	5673431100013083 117857341 - 5673431100013083;4400307190004;712173;010518;310518;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	12.02
192	5517202203353069 117826301 - 5517202203353069;4403628600009;712173;010518;310518;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	12.00



## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510300001598914 117826206 - 5510300001598914;4401999340007;712173;010618;300618;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	11.95
	UPLATA JAVNIH PRIHODA			
194	5550060000053268 117749674 - 5550060000053268;4400241660004;712173;010518;310518;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	11.81
	UPLATA SOLIDARNOSTI 05/18			
195	5550020015492566 117839261 - 5550020015492566;4402519870008;712173;010418;300418;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	11.65
	DOBOVOLJNI DOPRINOS			
196	5550070015876441 117866876 - 5550070015876441;4401643750006;712173;010518;310518;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	11.49
	FOND SOLIDARNOSTI M05/2018			
197	5550000014930258 117760074 - 5550000014930258;4403768870006;712173;010618;300618;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	11.46
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
198	5550070121570745 117756206 - 5550070121570745;4401233180008;712173;010518;310518;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	11.31
199	5550020015904525 117827358 - 5550020015904525;4402801030004;712173;010518;310518;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	11.03
	DOP SOLID 5/18			
200	5559000037039115 117855276 - 5559000037039115;4404263450009;712173;010518;310518;107;0000000;0000000000 /	BOTANIK DOO	0.00	10.85
	SOLIDARNOST			
201	5520001600344184 117825091 - 5520001600344184;4506673910004;712173;010518;310518;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	10.75
	UPLATA JAVNIH PRIHODA			
202	5550070022581178 117822052 - 5550070022581178;4507792460005;712173;010518;310518;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	10.70
	FOND SOLID			
203	1990490051188111 117826100 - 1990490051188111;4201577470022;712173;010518;310518;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	10.66
	UPLATA JAVNIH PRIHODA			
204	5550020000367356 117749870 - 5550020000367356;4400589740001;712173;010518;310518;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	10.42
	30-01-2018 ZA MAJ UPLATA SREDSTAVA JUSOLIDARNOST ZA			
205	5722270000021426 117810755 - 5722270000021426;4403974770000;712173;010518;310518;027;0000000;0000000000 /	METALPRO DOO, DERVENTA,	0.00	10.30
	UPLATA JAVNIH PRIHODA			
206	5673031101743680 117857330 - 5673031101743680;4401955990004;712173;010518;310518;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.28
	UPLATA JAVNIH PRIHODA			
207	5620128117552383 117843333 - 5620128117552383;4403671100001;712173;010518;310518;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	10.28
	UPLATA JAVNIH PRIHODA			
208	5551000010794516 117811414 - 5551000010794516;4403420440008;712173;010618;300618;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	10.16
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
209	1610450010480014 117858466 - 1610450010480014;4401680360005;712173;010518;310518;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092	0.00	10.08
	UPLATA JAVNIH PRIHODA			
210	5672532500020724 117840197 - 5672532500020724;4507551260005;712173;010518;310518;002;0000000;0000000000 /	MAXY COLOR SP KLJAJIC NEBOJSA BANJA LUKA	0.00	9.94
	UPLATA JAVNIH PRIHODA			
211	5674431100050281 117840273 - 5674431100050281;4401363980006;712173;010418;300418;107;0000000;0000000000 /	GEORAD AGEN.ZA NEPOK.TREBINJE	0.00	9.90
	UPLATA JAVNIH PRIHODA			
212	5671621100121183 117826682 - 5671621100121183;4400968920009;712173;010518;310518;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	9.88
	UPLATA JAVNIH PRIHODA			
213	5620050000096183 117857013 - 5620050000096183;4500486320009;712173;010518;310518;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	9.75
	UPLATA JAVNIH PRIHODA			
214	5553000019008473 117806501 - 5553000019008473;4403822750003;712173;010518;310518;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	9.65
	01-06-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
215	5673212500033106 117857326 - 5673212500033106;4509874850009;712173;010518;310518;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA	0.00	9.50
	UPLATA JAVNIH PRIHODA			
216	5550070003183021 117817925 - 5550070003183021;4402080110001;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.48

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610450037570077 117826462 - 1610450037570077;4400490610009;712173;010518;310518;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	9.47
218	5673432500010203 117840207 - 5673432500010203;4507727720008;712173;010518;310518;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	9.46
219	5540040000019140 117809293 - 5540040000019140;4400012980003;712173;010418;300418;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	9.44
220	5722860000067132 117824963 - 5722860000067132;4402680140001;712173;010518;310518;119;0000000;0000000000 /	D TRANS DOO,	0.00	9.41
221	5551000023713849 117815705 - 5551000023713849;4403235620008;712173;010518;310518;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.14
222	5673431100615453 117857343 - 5673431100615453;4401909700000;712173;010518;310518;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA	0.00	9.05
223	1610000151020087 117826418 - 1610000151020087;4403974260001;712173;010518;310518;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	9.01
224	5514502264531395 117826254 - 5514502264531395;4404031830000;712173;010518;010618;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	9.00
225	5550480856445683 117810844 - 5550480856445683;4403272230007;712173;010518;310518;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.00
226	5550080000335246 117832809 - 5550080000335246;4400016890009;712173;010518;310518;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	8.95
227	5540010000422128 117827226 - 5540010000422128;4403217640000;712173;010518;310518;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA	0.00	8.92
228	5550070050564514 117792393 - 5550070050564514;4400697800002;712173;010518;310518;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90
229	5540120080007761 117827272 - 5540120080007761;4509408530002;712173;010518;310518;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	8.88
230	5673432500018351 117840107 - 5673432500018351;4501313510003;712173;010518;310518;005;0000000;0000000000 /	ZLATARNA CELJE MARA NOVAKOVIC SP BIJELJINA	0.00	8.87
231	5550010010370918 117836487 - 5550010010370918;4402021960000;712173;010518;310518;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	8.70
232	5550070022595243 117849661 - 5550070022595243;4403264050008;712173;010518;310518;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	8.65
233	5675431100000373 117809858 - 5675431100000373;4400073180000;712173;010518;310518;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.51
234	5550010054190862 117854413 - 5550010054190862;4403411370005;712173;010518;310518;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA	0.00	8.50
235	5540020000064537 117843392 - 5540020000064537;4403054750007;712173;010518;310518;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKULDJENERALA DRAZE BB UGLJEVIK	0.00	8.50
236	5620050000108890 117857851 - 5620050000108890;4400121840009;712173;010518;310518;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	8.40
237	5551000024454250 117866700 - 5551000024454250;4506837020005;712173;010518;310518;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	8.38
238	5672412500042167 117840162 - 5672412500042167;4508776980003;712173;010518;310518;002;0000000;0000000000 /	MINT ICT IVANOVIC TANJA SP BANJA LUKA	0.00	8.24
239	5673031101924585 117826680 - 5673031101924585;4400742440004;712173;010518;310518;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.20
240	5673231100074591 117840128 - 5673231100074591;4401089800004;712173;010418;300418;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	8.20

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000022788178 117851879 - 5551000022788178;4403918430000;712173;010518;310518;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	8.19
	DOP SOLID DA DJECU 05/18			
242	5673231100074591 117840206 - 5673231100074591;4401089800004;712173;010518;310518;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	8.12
	UPLATA JAVNIH PRIHODA			
243	5520260001377741 117825065 - 5520260001377741;4401492280002;712173;010518;310518;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494	0.00	8.03
	UPLATA JAVNIH PRIHODA			
244	5674831100018445 117840264 - 5674831100018445;4403218450000;712173;010518;310518;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	7.80
	UPLATA JAVNIH PRIHODA			
245	5510330001418638 117843915 - 5510330001418638;4401069870006;712173;010518;300518;008;0000000;0000000000 /	BORACKA ORGANIZACIJA GRADISKA	0.00	7.63
	UPLATA JAVNIH PRIHODA			
246	554002000067835 117827231 - 554002000067835;4403556180000;712173;010518;310518;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ	0.00	7.62
	UPLATA JAVNIH PRIHODA			
247	1610450060300087 117808298 - 1610450060300087;4403234900007;712173;010518;310518;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	7.60
	UPLATA JAVNIH PRIHODA			
248	5550020000705692 117837654 - 5550020000705692;4400563190003;731212;010518;310518;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	7.57
	TEKUĆI RAČUN OD FIZIČKIH LICA U ZEMLJI ZA FOND			
249	5540010000400109 117857160 - 5540010000400109;4403031970000;712173;010518;310518;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	7.50
	UPLATA JAVNIH PRIHODA			
250	1610450002250049 117844645 - 1610450002250049;4400931250003;712173;010518;310518;002;0000000;0000000000 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA	0.00	7.43
	UPLATA JAVNIH PRIHODA			
251	5550000017902241 117851894 - 5550000017902241;4403261540004;712173;010518;310518;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINović BIJELJINA	0.00	7.42
	PLAĆANJE			
252	5559000025650733 117818274 - 5559000025650733;4403979810000;712173;010518;310518;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	7.40
	SOLIDARNOST			
253	5722860000053940 117810744 - 5722860000053940;4400234370009;712173;010518;310518;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	7.39
	UPLATA JAVNIH PRIHODA			
254	5550070022569926 117845639 - 5550070022569926;4403129940001;712173;010518;310518;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	7.37
	DOPR ZA SOLID ZA DJECU 05/18			
255	5550070000073589 117807594 - 5550070000073589;4400835290002;712173;010518;310518;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	7.30
	POSEBAN DOPRINOS ZA SOLIDARNOST 05/2018			
256	5540030000044894 117843396 - 5540030000044894;4402722240001;712173;010518;310518;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	7.29
	UPLATA JAVNIH PRIHODA			
257	5550060000050552 117836091 - 5550060000050552;4400255290005;712173;010518;310518;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	7.27
	DOPRI ZA SOLIDARNOSTI FOND			
258	5550010001142629 117755478 - 5550010001142629;4400306200006;712173;010518;310518;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	7.21
	01-06-2018 DOPRINOS ZA SOLIDARNOST 05/18			
259	5550070003183021 117817968 - 5550070003183021;4401157060006;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	7.19
260	5550020015884058 117847018 - 5550020015884058;4506792090007;712173;010518;310518;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	7.11
	DOPRINOS ZA SOLIDARNOST			
261	5553000021829330 117828760 - 5553000021829330;4509541450003;712173;010418;310518;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	6.92
	01-03-2018 SOLIDARNOST			
262	5550070050564514 117792538 - 5550070050564514;4400697800002;712173;010518;310518;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.90
263	5540120080000389 117840012 - 5540120080000389;4400288540007;712173;010518;310518;001;0000000;0000000000 /	PRIZMA DOOMILICI	0.00	6.85
	UPLATA JAVNIH PRIHODA			
264	5540020000003815 117843420 - 5540020000003815;4400447790001;712173;010518;310518;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	6.81
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550010011827664 117855037 - 5550010011827664;4600009640039;712173;010518;310518;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDAR	0.00	6.78
266	5554000025354648 117863866 - 5554000025354648;4403961100005;712173;010518;310518;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SREDS.SOLIDARNOSTI	0.00	6.72
267	5551000037707457 117806517 - 5551000037707457;4402805400003;712173;010518;310518;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-05-2018 DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	6.70
268	5673732500004368 117827290 - 5673732500004368;4403362810002;712173;010518;310518;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, UPLATA JAVNIH PRIHODA	0.00	6.63
269	1610450048290032 117808303 - 1610450048290032;4402895420005;712173;010518;310518;027;0000000;0000000005 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	6.62
270	5554000028998841 117837368 - 5554000028998841;4506073130005;712173;010418;300418;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. SOLIDARNOST ZA LICENJE DJCE	0.00	6.60
271	5620998128973168 117825433 - 5620998128973168;4403499950006;712173;010518;310518;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	6.50
272	5540020000074237 117843428 - 5540020000074237;4510251990002;712173;010518;310518;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	6.48
273	5550070005591046 117766103 - 5550070005591046;4502241630005;712173;010518;310518;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.40
274	5551000021034418 117757952 - 5551000021034418;4403881170002;712173;010518;310518;002;0000000; /	CNG ENERGY DOO UPLATA FONDA SOLIDARNOSTI NA PLATU ZA V/18	0.00	6.39
275	5550080025802887 117821510 - 5550080025802887;4402654220005;712173;010518;310518;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. PLAĆANJE 05/18	0.00	6.37
276	5550060030394286 117859550 - 5550060030394286;4507202090003;712173;010518;310518;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC SOLIDARNOST	0.00	6.30
277	5520040001350689 117810816 - 5520040001350689;4400510400006;712173;010418;300418;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJE065616111 UPLATA JAVNIH PRIHODA	0.00	6.26
278	5550070022553242 117831499 - 5550070022553242;4403092410007;712173;010518;310518;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOPRINOS ZA SOLIDARNOST	0.00	6.25
279	5550080024025071 117833163 - 5550080024025071;4402975610000;712173;010518;310518;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ 01-06-2018 POSEBAN DOP ZA SOLIDARNOST	0.00	6.25
280	5559000008934238 117822415 - 5559000008934238;4402969720006;712173;010518;310518;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO DOPRINOSI ZA SOLIDARNOST	0.00	6.18
281	5540120080001068 117840014 - 5540120080001068;4400288540007;712173;010518;310518;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI UPLATA JAVNIH PRIHODA	0.00	6.15
282	5550070051625209 117819191 - 5550070051625209;4403407690003;712173;010518;310518;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA DOP. NA PLATU FOND SOL	0.00	6.05
283	5550070051202774 117816092 - 5550070051202774;4508193290009;712173;010518;310518;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP.NA DOOL. ZA 5/18	0.00	6.00
284	5559000014466827 117821429 - 5559000014466827;4403762830002;712173;010518;310518;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	6.00
285	5517002204185630 117843735 - 5517002204185630;4403471600000;731211;010518;310518;107;0000000;0000000000 /	ZU DR DRAGAN BESENI TREBINJE UPLATA JAVNIH PRIHODA	0.00	6.00
286	5520001746297853 117840487 - 5520001746297853;4403434070009;712173;010518;310518;002;0000000;0000000000 /	MEGA COLOR BL DOOPUT SRPSKIH BRANILACA BB BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.96
287	5540060001193324 117843460 - 5540060001193324;4403055990001;712173;010518;310518;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	5.90
288	5550090026700670 117821040 - 5550090026700670;4403065950008;731211;010518;310518;107;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VUPHARM TREBINJE TEKIĆI GRANTOVI	0.00	5.90

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540040000019140 117809320 - 5540040000019140;4401594870009;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	5.84
290	5550090026180265 117811941 - 5550090026180265;4500533210000;712173;010518;310518;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	5.80
291	5551000016169868 117798233 - 5551000016169868;4403793710005;712173;010618;300618;008;0000000;0000000000 /	MILENKOVAC DOO GRADIŠKA	0.00	5.80
292	1990490051188111 117826101 - 1990490051188111;4201577470049;712173;010518;310518;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11, SARAJEVO	0.00	5.76
293	5540020000000226 117827230 - 5540020000000226;4400452870005;712173;020518;310518;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOULJJEVIK	0.00	5.74
294	5553000032825153 117753891 - 5553000032825153;4404160990005;712173;010518;310518;010;0000000;0000000000 /	INBLOK DOO	0.00	5.64
295	5540060001227468 117857241 - 5540060001227468;4509288700006;712173;010518;310518;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	5.60
296	5540030000062645 117843394 - 5540030000062645;4401782010009;712173;010518;310518;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	5.50
297	5554000022750004 117793894 - 5554000022750004;4403916650002;712173;010518;310518;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK	0.00	5.50
298	5517002229589542 117844339 - 5517002229589542;4509941800003;712173;010518;310518;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP	0.00	5.48
299	5620058119013255 117856991 - 5620058119013255;4403695890003;712173;010518;310518;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ	0.00	5.47
300	5550060000776694 117848943 - 5550060000776694;4500766360006;712173;010418;300418;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	5.43
301	5673012500017208 117840103 - 5673012500017208;4508995600003;712173;010518;310518;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	5.35
302	3383702261426459 117858185 - 3383702261426459;4400459450001;712173;010518;310518;059;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU SMILJEVAC-PROM SMILJEVAC LOPARE SMILJEVAC 17 LOPARE	0.00	5.34
303	3383902266116496 117808960 - 3383902266116496;4403979220008;712173;010518;310518;028;0000000;0000000005 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ	0.00	5.26
304	5551000023788927 117818909 - 5551000023788927;4510479150004;712173;010418;300618;002;0000000;0000000000 /	KOŠNICA SINIŠA PRAŠTALO S.P.	0.00	5.25
305	1610200070980042 117858429 - 1610200070980042;4508824200007;712173;010518;310518;107;0000000;0000000005 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	5.24
306	5672412700021344 117840073 - 5672412700021344;4403580990004;712173;010518;310518;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	5.21
307	5550080855458146 117830563 - 5550080855458146;4403528480006;712173;010618;300618;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	5.16
308	5551000007729510 117749889 - 5551000007729510;4506591940002;712173;010518;310518;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.13
309	555006085542537 117848119 - 555006085542537;4507881560005;712173;010518;310518;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	5.10
310	5558000019594103 117818384 - 5558000019594103;4403828280009;712173;010618;010618;113;0000000;0000000000 /	BRASSCO DOO VIŠEGRAD	0.00	5.05
311	5550070052704916 117835929 - 5550070052704916;4403456630008;712173;010418;300418;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA	0.00	5.05
312	5620058099975356 117857841 - 5620058099975356;4508074100005;712173;010518;310518;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIC ,S.P., DOBOJ NASELJE BARE BB KAKMUZ 74317 PETROVO	0.00	5.02

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5514502211578804 117843949 - 5514502211578804;4403252040007;712173;010518;310518;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
314	5551000030413057 117757930 - 5551000030413057;4404003030006;712173;010518;310518;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.00
	DOPRINOSI SOLIDARNOSTI 0.25%			
315	555100006882215 117771186 - 555100006882215;4504547380005;712173;010618;010618;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.00
	UPL. FOND DJEČ. SOLIDAR. 05/18			
316	5550000036672226 117836330 - 5550000036672226;4404255860001;712173;010518;310518;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	5.00
	SOLID. 5/18			
317	5672411100076475 117810043 - 5672411100076475;4403947530005;712173;010518;310518;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	4.89
	UPLATA JAVNIH PRIHODA			
318	5551000034385110 117854363 - 5551000034385110;4510339220002;712173;010518;310518;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	4.85
	UPL. FONDA SOLIDARNOSTI 05/18			
319	1610450064260015 117826354 - 1610450064260015;4508223460001;712173;010518;310518;056;0000000;0000000005 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.81
	UPLATA JAVNIH PRIHODA			
320	5551000010487317 117846332 - 5551000010487317;4403544170009;712173;010618;300618;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	4.81
	01-06-2018 DOPRINOSI ZA SOLIDARNOST ZA 05/18			
321	5550000033218347 117818301 - 5550000033218347;4404168460005;712173;010518;310518;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	4.72
	FOND SOLIDARNOSTI			
322	5551000019135061 117864830 - 5551000019135061;4400843550005;712173;010618;300618;002;0000000;0000000000 /	K FONDO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.70
	04-05-2016 FOND SOLIDARNOSTI ZA 05-/2018			
323	5550020053318686 117849619 - 5550020053318686;4508044290004;712173;010518;310518;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	4.65
	FS 5/18			
324	5540010000294185 117843444 - 5540010000294185;4400312430005;712173;010518;310518;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC	0.00	4.65
	UPLATA JAVNIH PRIHODA			
325	5550000005368483 117800072 - 5550000005368483;4401416180007;712173;010418;300418;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.63
326	5557000023178012 117824233 - 5557000023178012;4508905970001;712173;010218;280218;094;0000000;0000000000 /	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	4.61
	DOP SOLID			
327	5550000005368483 117801204 - 5550000005368483;4400431010006;712173;010418;300418;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.59
328	5558000010321097 117791843 - 5558000010321097;4501531690005;712173;010518;310518;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	4.58
	POSEBAN DOPRINOS ZA SOLIDARNOST			
329	5550080025200323 117833375 - 5550080025200323;4400153960006;712173;010518;310518;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.57
330	5551000027727321 117836339 - 5551000027727321;4404029930005;712173;010518;310518;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	4.55
	SOL 05/18			
331	5676511100010213 117840230 - 5676511100010213;4404102520007;712173;010518;310518;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.53
	UPLATA JAVNIH PRIHODA			
332	55500010100446088 117836944 - 55500010100446088;4400321690001;712173;010518;310518;005;0000000;0000000005 /	"KOLE" DOO	0.00	4.52
	FOND SOLIDARNOSTI			
333	5673211100005334 117856917 - 5673211100005334;4403214620008;712173;010518;310518;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	4.44
	UPLATA JAVNIH PRIHODA			
334	1610000155040058 117844627 - 1610000155040058;4202197180010;712173;010518;310518;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	4.34
	UPLATA JAVNIH PRIHODA			
335	5559000006985508 117820039 - 5559000006985508;4403606620006;712173;010618;010618;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	4.33
	SOLIDARNOST			
336	5551000012181616 117818236 - 5551000012181616;4403708540007;712173;010518;310518;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.29
	UPL DOP ZA SOLIDARNOSTI ZA 5/2018			

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	3383502257320362 117844139 - 3383502257320362;4508951570000;712173;010518;310518;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	4.22
338	5510250001779288 117843963 - 5510250001779288;4402315790005;712173;010518;310518;103;0000000;0000000000 /	MONTING + CO DOO TESLIC	0.00	4.18
339	1610850001700039 117808138 - 1610850001700039;4501254670000;712173;010518;310518;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆRAJE BANICICA 121BIJELJINA	0.00	4.17
340	5550070002087891 117830240 - 5550070002087891;4502260180002;712173;010518;310518;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.16
341	5620128124810505 117809089 - 5620128124810505;4506494070001;712173;010218;310318;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	4.12
342	5554000008323194 117859371 - 5554000008323194;4508823900005;712173;010518;300618;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	4.12
343	5520040002259676 117825129 - 5520040002259676;4506854970009;712173;010618;010618;088;0000000;0000000000 /	GAMAPRINT AMP DESIGN SZTR VUJICHICCHILANDARSKA BR 26 ISTOCHNO SARAJEVO057318355	0.00	4.12
344	5674411100008087 117857356 - 5674411100008087;4403993720005;712173;010418;300418;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	4.10
345	5557000021190288 117831956 - 5557000021190288;4509489430007;712173;010518;310518;088;0000000;0000000000 /	ZAMIGOS S.P.	0.00	4.10
346	5550090001502689 117831923 - 5550090001502689;4503633170009;731211;010518;310518;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAZENKA SP	0.00	4.10
347	5550020049651698 117851320 - 5550020049651698;4508049840002;712173;010518;310518;088;0000000;0030520180 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.10
348	5672411100049218 117809937 - 5672411100049218;4403680780007;712173;010518;310518;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.08
349	5550010001672443 117858996 - 5550010001672443;4501087080009;712173;010518;310518;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.08
350	5550000032238259 117844838 - 5550000032238259;4510216570009;712173;010518;310518;109;0000000;0000000000 /	LIMO MONT LZ S.P.	0.00	4.08
351	5557000023178012 117823963 - 5557000023178012;4508905970001;712173;010318;310318;094;0000000;0000000000 /	UR KONOBA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆ	0.00	4.03
352	1610250028550057 117825524 - 1610250028550057;4403180460006;712173;010518;310518;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINVUKA KARADZICA BBZVORNIK	0.00	4.00
353	5673211100007856 117856869 - 5673211100007856;4272036630048;712173;010518;310518;008;0000000;0000000005 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	3.96
354	5540040000019140 117809296 - 5540040000019140;4400366520000;712173;010418;300418;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	3.93
355	5550070022555667 117831807 - 5550070022555667;4403099690005;712173;010518;310518;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.91
356	5551000020493255 117749924 - 5551000020493255;4400806190007;712173;010518;310518;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.86
357	5514602203982341 117826296 - 5514602203982341;4504257970003;712173;010418;010618;103;0000000;0000000000 /	SZGR 'GRAFOSTIL', VLASNIK, DORDIC GORAN, TESLIC	0.00	3.85
358	5673432500029215 117857288 - 5673432500029215;4508719590002;712173;010518;310518;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	3.84
359	5554000022926156 117835854 - 5554000022926156;4403915090003;712173;010618;300618;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	3.83
360	1990490051697652 117826096 - 1990490051697652;4403087840001;712173;010518;310518;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVANSKA BROJ 17E, ISTOCNO SARAJEVO	0.00	3.78

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000032861046 117793571 - 5551000032861046;4404125730009;712173;010518;310518;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.76
	UPLATA ZA FOND SOLIDARNOSTI 5/2018			
362	5517202203420969 117826251 - 5517202203420969;4403673730002;712173;010418;300618;002;0000000;0000000000 /	ARBO STUDIO DOO	0.00	3.75
	UPLATA JAVNIH PRIHODA			
363	5540010000409809 117827141 - 5540010000409809;4403115050003;712173;010518;310518;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.75
	UPLATA JAVNIH PRIHODA			
364	5550020015895019 117820205 - 5550020015895019;4507004020008;712173;010518;310518;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	3.75
	DOP SOLIDARNOSTI ZA V/18			
365	5550070053303309 117830711 - 5550070053303309;4403243130001;712173;010518;310518;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA	0.00	3.75
	POSEBAN DOPRINOS ZA SOLIDARNOST 05/2018			
366	5559000028125979 117754378 - 5559000028125979;4509955770000;712173;010518;310518;033;0000000;0000000000 /	U.R. GAČANKA RANKO KOVAČEVIĆ S.P.	0.00	3.75
	SREDSTAV SOLIDARNOSTI			
367	5517002204225885 117843906 - 5517002204225885;4508640570006;712173;010518;010618;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR	0.00	3.63
	UPLATA JAVNIH PRIHODA			
368	1610000130860092 117844589 - 1610000130860092;4403453700005;712173;010518;310518;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.62
	UPLATA JAVNIH PRIHODA			
369	5550090046429306 117829839 - 5550090046429306;4402921950000;712173;010418;300418;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.60
	01-06-2018 DOPRINOS SOLIDARNOST			
370	5540120080008634 117857259 - 5540120080008634;4508754070003;712173;010518;310518;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	3.59
	UPLATA JAVNIH PRIHODA			
371	5673432500043086 117840184 - 5673432500043086;4509739640002;712173;010518;310518;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	3.57
	UPLATA JAVNIH PRIHODA			
372	5517202203994530 117826229 - 5517202203994530;4509857500002;712173;010518;310518;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIC	0.00	3.55
	UPLATA JAVNIH PRIHODA			
373	1610450016110088 117826450 - 1610450016110088;4401755710007;712173;010518;310518;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.50
	UPLATA JAVNIH PRIHODA			
374	5517902220272744 117807958 - 5517902220272744;4403481310000;712173;010518;310518;002;0000000;0000000000 /	WESTERN MINING DOO	0.00	3.43
	UPLATA JAVNIH PRIHODA			
375	5540040030002616 117843387 - 5540040030002616;4401328560002;712173;010518;310518;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.40
	UPLATA JAVNIH PRIHODA			
376	5540060001245510 117827254 - 5540060001245510;4508894160002;712173;010518;310518;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCOBOJ	0.00	3.39
	UPLATA JAVNIH PRIHODA			
377	5513041125400910 117843875 - 5513041125400910;4506064490007;712173;010518;010618;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
378	5550000026931583 117846368 - 5550000026931583;4505403320004;712173;010518;310518;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA	0.00	3.35
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 05/2018			
379	5672412500106672 117856853 - 5672412500106672;4510088550008;712173;010518;310518;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
380	5551000035911987 117812680 - 5551000035911987;4510482290003;712173;010518;310518;002;0000000;0000000000 /	FLY DAJANA KARALIĆ SP BANJA LUKA	0.00	3.34
	POSEBNI DOPRINOS ZA SOLIDARNOSZT			
381	5520400001985245 117857538 - 5520400001985245;4506048450003;712173;010518;310518;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	3.34
	UPLATA JAVNIH PRIHODA			
382	5550060029187994 117755749 - 5550060029187994;4505539140000;712173;010518;310518;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.30
	SOLIDARNOST			
383	5517902220953393 117826237 - 5517902220953393;4400874190007;712173;010518;010618;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.26
	UPLATA JAVNIH PRIHODA			
384	5551000027405960 117851251 - 5551000027405960;4404017330002;712173;010518;310518;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.25
	DOPRI TZA SOLIDARNOST 05/2018			



## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5540060000039315 117809228 - 5540060000039315;4509318110004;712173;010518;310518;138;0000000;0000000000 /	PEKARA TUTNJEVIC VLADANKA TUTNJEVICSTANARI	0.00	3.23
386	5550010012708618 117834320 - 5550010012708618;4403170230002;712173;010518;310518;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.22
387	1610000151020087 117826419 - 1610000151020087;4403974260001;712173;010518;310518;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	3.21
388	5551000018314150 117832859 - 5551000018314150;4509318110004;712173;010518;310518;008;0000000;0000000000 /	MBC SALES AGENCY S.P.	0.00	3.19
389	5517202203018710 117843943 - 5517202203018710;4403372880009;712173;010518;310518;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.17
390	5551000023620341 117807013 - 5551000023620341;4403935790001;712173;010518;310518;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	3.15
391	5514602211505467 117843874 - 5514602211505467;4218529450036;712173;010518;310518;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.15
392	5550000009365659 117851961 - 5550000009365659;4403642850000;712173;010518;310518;005;0000000;0000000005 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	3.13
393	5551000018593607 117865989 - 5551000018593607;4509320870008;712173;010518;310518;002;0000000;0000000000 /	GALATEA SP BANJA LUKA	0.00	3.13
394	3383502200624638 117858122 - 3383502200624638;4402092980001;712173;010518;310518;002;0000000;0000000001 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	3.12
395	5520000000075529 117840440 - 5520000000075529;4502244650007;712173;010518;310518;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.09
396	5620050000197257 117857131 - 5620050000197257;4400096470005;712173;010518;310518;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	3.09
397	5553000034414207 117822403 - 5553000034414207;4510361310007;712173;010518;310518;028;0000000;0000000000 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ SP DOBOJ	0.00	3.09
398	5510300001591445 117858331 - 5510300001591445;4401863950006;712173;010518;310518;033;0000000;0000000000 /	INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33 GACKO	0.00	3.08
399	5540060001194682 117839869 - 5540060001194682;4507451390009;712173;010518;310518;028;0000000;0000000000 /	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ	0.00	3.08
400	1415655320002228 117843684 - 1415655320002228;4510602530003;712173;010518;310518;005;0000000;0000000000 /	BASTA KAFE SASA MIJATOVIC SP BIJELJINA	0.00	3.08
401	5551000009600834 117811971 - 5551000009600834;4502734310000;712173;010618;300618;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.08
402	1610450068260004 117826416 - 1610450068260004;4403235380007;712173;010518;310518;007;0000000;0000000005 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BKOZARSKA DUBICA	0.00	3.07
403	5540020000063082 117809351 - 5540020000063082;4507080040000;712173;010518;310518;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	3.06
404	5551000014053134 117792775 - 5551000014053134;4509120780004;712173;010518;310518;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	3.06
405	5550060001630391 117836360 - 5550060001630391;4500756720004;712173;010618;300618;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.06
406	5540010000441819 117857145 - 5540010000441819;4400446800003;712173;010518;310518;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.06
407	5675412500021453 117840205 - 5675412500021453;4509978980001;712173;010518;310518;028;0000000;0000000000 /	KAFE BAR NOKTURNO SLOBODAN DJUKANOVIC SP DOBOJ	0.00	3.05
408	5557000022734334 117851827 - 5557000022734334;4403912070001;712173;010518;310518;088;0000000;0000000000 /	ASEA DOO	0.00	3.02

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5540010000414077 117827259 - 5540010000414077;4507629710002;712173;010518;310518;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJELJINA	0.00	3.02
410	5551000023620341 117806772 - 5551000023620341;4403935790001;712173;010518;310518;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.88
411	1990560076191458 117826066 - 1990560076191458;4400892170005;712173;010518;310518;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA	0.00	2.77
412	5550020002018878 117852380 - 5550020002018878;4401457960009;712173;010518;310518;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	2.75
413	5550070003183021 117793587 - 5550070003183021;4401140250006;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.69
414	1610450069040078 117844366 - 1610450069040078;4403551620001;712173;010518;310518;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMIĆI BB78102BANJA LUKA051 394 121	0.00	2.61
415	5553000037488816 117851721 - 5553000037488816;4510232000000;712173;010518;310518;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.59
416	5673452500000114 117826661 - 5673452500000114;4509809010001;712173;010518;310518;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJELJINA	0.00	2.56
417	5514902211471890 117843929 - 5514902211471890;4402963280004;712173;010518;310518;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	2.56
418	5672531100016523 117826761 - 5672531100016523;4404079950007;712173;010418;310518;056;0000000;0000000000 /	MARZ CONSULTING DOO LAKTASI	0.00	2.52
419	5550070003183021 117817971 - 5550070003183021;4401157060006;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.51
420	5550000038144686 117839195 - 5550000038144686;4404295490002;712173;010518;310518;005;0000000;0000000000 /	DOO BERNS BIJELJINA	0.00	2.50
421	5550080025564558 117822628 - 5550080025564558;4402579260004;712173;010518;310518;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.50
422	5672531100002943 117840064 - 5672531100002943;4402744130005;712173;010518;310518;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	2.50
423	5550060855344075 117859347 - 5550060855344075;4508576460005;712173;010518;310518;015;0000000;0000000000 /	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P.	0.00	2.50
424	5674832500020415 117810044 - 5674832500020415;4507147050005;712173;010518;310518;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.50
425	5517202204395819 117843930 - 5517202204395819;4403173840006;712173;010518;310518;002;0000000;0000000000 /	TERMOLUX DOO BANJA LUKA	0.00	2.50
426	5675412500017573 117809936 - 5675412500017573;4507113660009;712173;010518;310518;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.45
427	5540010000005319 117857237 - 5540010000005319;4400595390004;712173;010518;310518;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	2.42
428	5722960000260933 117857460 - 5722960000260933;4510194820006;712173;010518;310518;011;0000000;0000000000 /	MARCELLO KATICA MACKIC S.P. NOVI GRAD,	0.00	2.41
429	5554000038501446 117835092 - 5554000038501446;4510623530003;712173;010518;310518;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	2.36
430	1610000155040058 117844628 - 1610000155040058;4202197180010;712173;010518;310518;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	2.32
431	5550070005594344 117852165 - 5550070005594344;4502602320006;712173;010418;310518;002;0000000;0000000000 /	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA	0.00	2.31
432	5554000016339856 117791416 - 5554000016339856;4403793470004;712173;010518;310518;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.30

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5559000035040236 117822760 - 5559000035040236;4404217770007;712173;010518;310518;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.28
434	5676512500018488 117840067 - 5676512500018488;4510118050005;712173;010518;310518;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI UPLATA JAVNIH PRIHODA	0.00	2.24
435	5510300001593773 117844335 - 5510300001593773;4401740790004;712173;010518;310518;107;0000000;0000000000 /	PLATANI DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	2.23
436	5673031100059372 117840270 - 5673031100059372;4401493680004;712173;010518;310518;007;0000000;0000000000 /	ANA KOMERC DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.20
437	5710100000098519 117857636 - 5710100000098519;4503831640002;712173;010518;310518;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.20
438	5551000024392073 117851050 - 5551000024392073;4508801920002;712173;010518;310518;002;0000000;0000000000 /	VB METAL SP BANJA LUKA FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	2.20
439	5510600002101844 117807943 - 5510600002101844;4400623510002;712173;010518;310518;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA UPLATA JAVNIH PRIHODA	0.00	2.16
440	5722860000025810 117840303 - 5722860000025810;4508556780003;712173;010518;310518;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC, UPLATA JAVNIH PRIHODA	0.00	2.15
441	1610400006950041 117826470 - 1610400006950041;4402068330004;712173;010518;310518;103;0000000;0000000000 /	SRETNA MACKA HAPPY CAT DOO TESLICTESLICKIH SRPSKIH BRIGADA BBTESLIC UPLATA JAVNIH PRIHODA	0.00	2.14
442	5550070021025686 117759857 - 5550070021025686;4503210700001;712173;010518;310518;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	2.13
443	5550080047876013 117834620 - 5550080047876013;4504655860005;731212;010618;010618;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA PLAĆANJE FOND SOLIDARNOSTI 05/18	0.00	2.12
444	5673431100051107 117810008 - 5673431100051107;4403947450001;712173;010518;310518;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.10
445	5540130000009775 117809432 - 5540130000009775;4403241510001;712173;010518;310518;088;0000000;0000000000 /	ZU BOGDANOVIC STOMATOLOSKA AMBULISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	2.10
446	5722560000244075 117824996 - 5722560000244075;4403986860004;712173;010518;310518;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, UPLATA JAVNIH PRIHODA	0.00	2.09
447	5673432500017866 117826710 - 5673432500017866;4506450370008;712173;010518;310518;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.08
448	5550070051940847 117818923 - 5550070051940847;4508271510002;712173;010518;310518;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA DOPR. NA PLATU SOLID	0.00	2.08
449	1610450004650023 117808392 - 1610450004650023;4400796370001;712173;010518;310518;002;0000000;0000000000 /	DETA INZENJERING DOO BANJALUKAVLADIKE PLATONA 1BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.06
450	5551000009621786 117812636 - 5551000009621786;4506795510007;712173;010618;300618;002;0000000;0000000000 /	GORAN 2 SP JURISIĆ JELENA POS. DOP. ZA SOL 5/18	0.00	2.06
451	5722860000085756 117857446 - 5722860000085756;4508954080003;712173;010518;310518;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, UPLATA JAVNIH PRIHODA	0.00	2.06
452	5620038114519828 117827070 - 5620038114519828;4508815630007;712173;010518;310518;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.06
453	5557000031318640 117821643 - 5557000031318640;4510083830002;712173;010518;310518;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP ZA SOLID ZA 5/18	0.00	2.06
454	5558000025691620 117788393 - 5558000025691620;4509799970001;712173;010518;310518;031;0000000;0000000000 /	USLUŽNA ARDNJA OMEGA ALEKSA ČAJEVIĆ SP FOČA SOL	0.00	2.05
455	5550000010241181 117855583 - 5550000010241181;4403642770006;712173;010518;310518;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	2.05
456	5559000014026059 117833419 - 5559000014026059;4403750660004;712173;010518;310518;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SOLIDARNOST	0.00	2.05

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5557000025405229 117850034 - 5557000025405229;4509778890008;712173;010518;310518;088;0000000;0000000000 /	2AM BIH	0.00	2.05
	DOPR.ZA SOLIDARNOST ZA LIJEČ.DJECE U INOSTR.			
458	5550000034853476 117863783 - 5550000034853476;4510420690005;712173;010518;310518;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	2.05
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
459	1860001064756026 117825726 - 1860001064756026;4506533740001;712173;010518;310518;097;0000000;0000000000 /	AS STYLE ZTR	0.00	2.05
	UPLATA JAVNIH PRIHODA			
460	5673032500014103 117840269 - 5673032500014103;4504830530005;712173;010518;310518;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
461	5550090000476332 117850254 - 5550090000476332;4503611520006;731211;010518;310518;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.05
	TEKUĆI GRANTOVI			
462	5550070049726337 117855567 - 5550070049726337;4403337200003;712173;010518;310518;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.05
	PL SOLIDARNOST			
463	5550010856470393 117759404 - 5550010856470393;4403557820002;712173;010518;310518;005;0000000;0000000000 /	VENATIO DOO	0.00	2.05
	SOLIDARNI DOPR			
464	5520001620053808 117840496 - 5520001620053808;4509457820008;712173;011117;310118;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.05
	UPLATA JAVNIH PRIHODA			
465	5520040001133215 117825103 - 5520040001133215;4501609470007;712173;010518;310518;085;0000000;0000000000 /	GEOSIM SP MICHICC SLOBODANGLICA 59RAJEVO+38765901834	0.00	2.05
	UPLATA JAVNIH PRIHODA			
466	5557000028775882 117848485 - 5557000028775882;4506590110006;712173;010518;310518;089;0000000; /	GEO-VUKSANOVIĆ S.P. PALE	0.00	2.04
	FOND SOLIDARNOSTI			
467	5673432500059867 117840285 - 5673432500059867;4510246640001;712173;010518;310518;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.04
	UPLATA JAVNIH PRIHODA			
468	5673432500046384 117856851 - 5673432500046384;4508189180002;712173;010518;300618;005;0000000;0000000000 /	LJUBICA AGEN.ZA PRUZ.RAC.USLUGA LUKIC LJUBICA SP BIJELJINA	0.00	2.04
	UPLATA JAVNIH PRIHODA			
469	5520410002675157 117840392 - 5520410002675157;4507905920008;712173;010518;310518;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANIŠA SDRINSKA BBBRATUNAC065259336	0.00	2.04
	UPLATA JAVNIH PRIHODA			
470	5673432500049876 117840186 - 5673432500049876;4509843540001;712173;010518;310518;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.04
	UPLATA JAVNIH PRIHODA			
471	5514502231576809 117858295 - 5514502231576809;4508868160002;712173;010518;310518;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	2.04
	UPLATA JAVNIH PRIHODA			
472	1990570053633380 117843532 - 1990570053633380;4403216160004;712173;010518;310518;005;0000000;0000000000 /	V COMPANY D.O.O., STEFANA DEČANSKOG BB ATC LOKAL 6	0.00	2.04
	UPLATA JAVNIH PRIHODA			
473	1415655320000676 117826159 - 1415655320000676;4403945080002;712173;010518;310518;005;0000000;0000000000 /	DOO ELDA BIJELJINA,	0.00	2.04
	UPLATA JAVNIH PRIHODA			
474	5673432500045996 117840183 - 5673432500045996;4509065230008;712173;010618;010618;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.04
	UPLATA JAVNIH PRIHODA			
475	5550020015898511 117845202 - 5550020015898511;4402954610000;712173;010518;310518;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	1.96
	01-06-2018 DOPRINOS ZA SOLIDARNOST			
476	5517202203283520 117843877 - 5517202203283520;4403580560000;712173;010518;300518;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO	0.00	1.96
	UPLATA JAVNIH PRIHODA			
477	1610000200090059 117808344 - 1610000200090059;4404309890009;712173;010518;310518;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	1.82
	UPLATA JAVNIH PRIHODA			
478	5520001778289423 117825099 - 5520001778289423;4510538770003;712173;010518;310518;002;0000000;0000000000 /	OTM TATTOO PARLOUR SP BANJA LUKABUL. VOJVODE STEPE STEPANOVIĆA 175	0.00	1.80
	UPLATA JAVNIH PRIHODA			
479	5520091533784283 117810108 - 5520091533784283;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.80
	UPLATA JAVNIH PRIHODA			
480	5620088130159378 117843146 - 5620088130159378;4403948850003;712173;010618;010618;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	1.75
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5672411100011388 117809878 - 5672411100011388;4403175970004;712173;010518;310518;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.66
482	5550080025566498 117831171 - 5550080025566498;4505988880000;712173;010518;310518;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.65
483	5550070021948350 117804860 - 5550070021948350;4506264400002;712173;010518;310518;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.64
484	5554000011974274 117855413 - 5554000011974274;4508990040000;712173;010518;310518;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.64
485	5554000022842154 117822041 - 5554000022842154;4403916570009;712173;010618;300618;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO AS ZVORNIK	0.00	1.63
486	1610000137090014 117858438 - 1610000137090014;4403884510009;712173;010518;310518;085;0000000;0000000000 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO	0.00	1.63
487	5723360000131030 117824959 - 5723360000131030;4509107680009;712173;010518;310518;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR,	0.00	1.59
488	5620120000270731 117843318 - 5620120000270731;4501505850002;712173;010518;310518;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.58
489	1541802009775036 117808613 - 1541802009775036;4404261080000;712173;010518;310518;088;0000000;0000000005 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.56
490	5554000035557496 117830357 - 5554000035557496;4509902490005;712173;010518;310518;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.55
491	5551000031237169 117850962 - 5551000031237169;4510164320009;712173;010518;310518;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	1.55
492	5557000012405192 117854746 - 5557000012405192;4509020130002;712173;010518;310518;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	1.55
493	5553000015513078 117815595 - 5553000015513078;4500455360002;712173;010518;310518;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.54
494	5540010000436969 117843436 - 5540010000436969;4507613980000;712173;010518;310518;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.54
495	5550070021980845 117855769 - 5550070021980845;4506274970001;712173;010518;310518;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.54
496	5550070022536461 117817500 - 5550070022536461;4402836170003;712173;010518;310518;002;0000000;0000000000 /	TROPIC NEKRETNINE DOO I.G.KOVACICA BB BANJA LUKA	0.00	1.54
497	5551000022385628 117822674 - 5551000022385628;4509597590002;712173;010518;310518;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.53
498	5517002211376046 117843703 - 5517002211376046;4510478000009;712173;010518;310518;033;0000000;0000000000 /	CENTAR SP MILOS SOLAJA GACKO, NEMANJINA 6 GACKO	0.00	1.53
499	5554000022926156 117835345 - 5554000022926156;4403915090003;712173;010618;300618;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.50
500	5550010006498678 117851350 - 5550010006498678;4501069850000;712173;010518;310518;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA- GOVEDARICA SLOBODAN, VL. GOVEDARICA SLOBODAN	0.00	1.50
501	5550060030231714 117861828 - 5550060030231714;4506517030002;712173;010118;311218;015;0000000;0000000000 /	ZANATSKA RADNJA-AGENCIJA "BOŽO MRKI" MILOŠEVIĆ MIRJANA S.P.	0.00	1.50
502	5620128136912128 117843371 - 5620128136912128;4404118520007;712173;010518;310518;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.50
503	5554000032707636 117827333 - 5554000032707636;4510236410008;712173;010518;310518;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	1.43
504	5550080025405284 117856206 - 5550080025405284;4500175160008;712173;010518;310518;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.42
		POSEBAN DOP PO OSNOVU NETO PLATE		

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550070022561002 117821604 - 5550070022561002;4507587530009;712173;010618;300618;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.39
	PLAĆANJE			
506	5672532500016941 117840224 - 5672532500016941;4508018880006;712173;010518;310518;056;0000000;0000000000 /	PFKR MADAM LAKTASI VL NUZDIC ANA	0.00	1.39
	UPLATA JAVNIH PRIHODA			
507	5551000026524618 117818296 - 5551000026524618;4509845750003;712173;010118;310118;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	1.36
	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE			
508	5520091533784283 117825040 - 5520091533784283;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
	UPLATA JAVNIH PRIHODA			
509	5520091533784283 117825045 - 5520091533784283;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
	UPLATA JAVNIH PRIHODA			
510	5520091533784283 117825042 - 5520091533784283;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
	UPLATA JAVNIH PRIHODA			
511	1610000151020087 117826420 - 1610000151020087;4403974260001;712173;010518;310518;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	1.35
	UPLATA JAVNIH PRIHODA			
512	5520091533784283 117825041 - 5520091533784283;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
	UPLATA JAVNIH PRIHODA			
513	5540060001122126 117827261 - 5540060001122126;4400021110003;712173;010518;310518;028;0000000;0000000000 /	GANGES DOODOBOJ	0.00	1.30
	UPLATA JAVNIH PRIHODA			
514	5551000022025952 117837153 - 5551000022025952;4509283570007;712173;010518;310518;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.30
	DOP ZA SOLIDARNOST ZA MAJ 2018			
515	5672411100057172 117857307 - 5672411100057172;4403748920007;712173;010518;310518;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	1.28
	UPLATA JAVNIH PRIHODA			
516	5723660000228597 117857500 - 5723660000228597;4509184830005;712173;010418;300418;094;0000000;0000000000 /	CONTROL POINT SP,	0.00	1.25
	UPLATA JAVNIH PRIHODA			
517	5550070022610860 117815872 - 5550070022610860;4403307630003;712173;010618;300618;002;0000000;0000000000 /	KOMUNALNI INZINJERING DOO NJEGOSEVA 5 BANJA LUKA	0.00	1.25
	01-06-2018 DOPRINOS ZA SOLIDARNOST			
518	5723660000228597 117857501 - 5723660000228597;4509184830005;712173;010318;310318;094;0000000;0000000000 /	CONTROL POINT SP,	0.00	1.25
	UPLATA JAVNIH PRIHODA			
519	5551000023620341 117806156 - 5551000023620341;4403935790001;712173;010518;310518;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	1.25
	DOP SOL 05/18			
520	5520020001904948 117840444 - 5520020001904948;4402487060009;712173;010518;310518;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
521	5550020015641364 117821175 - 5550020015641364;4506052210009;712173;010518;310518;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.25
	DOP SOLIDARNOSTI ZA 5/18			
522	5550000035299288 117847306 - 5550000035299288;4404220640009;712173;010518;310518;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJE LJINA	0.00	1.25
	DOP ZA FOND SOLIDAR			
523	5520050001179435 117857597 - 5520050001179435;4503594500004;712173;010518;310518;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.25
	UPLATA JAVNIH PRIHODA			
524	5540010000433574 117810689 - 5540010000433574;4508112390004;712173;010518;310518;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
	UPLATA JAVNIH PRIHODA			
525	5520091533784283 117825047 - 5520091533784283;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
	UPLATA JAVNIH PRIHODA			
526	5520091533784283 117840459 - 5520091533784283;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.20
	UPLATA JAVNIH PRIHODA			
527	5517002211378859 117858332 - 5517002211378859;4510592120006;712173;010518;310518;033;0000000;0000000000 /	DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH DOBROVOLJACA 8 GACKO	0.00	1.20
	UPLATA JAVNIH PRIHODA			
528	5550070003183021 117817969 - 5550070003183021;4401157060006;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.15

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5559000025520559 117823492 - 5559000025520559;4403963650002;712173;010518;310518;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SREDSTAV SOLIDARNOSTU 05/18	0.00	1.13
530	5520300001866522 117840427 - 5520300001866522;4505564410003;712173;010518;310518;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450 UPLATA JAVNIH PRIHODA	0.00	1.13
531	5550070053109018 117812058 - 5550070053109018;4508347270006;712173;010518;310518;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILIĆ SP BANJA LUKA FOND SOLID ZA DIJAG I LIJ DJECE U INOSTRANSTVU	0.00	1.13
532	5620050000268746 117857007 - 5620050000268746;4500458620005;712173;010518;310518;028;0000000;0000000000 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101 UPLATA JAVNIH PRIHODA	0.00	1.11
533	5553000033272226 117822114 - 5553000033272226;4404174190001;712173;010518;310518;038;0000000;0000000000 /	GENIUS CO DOO PETROVO PLAĆANJE 05/18	0.00	1.10
534	5620058144395730 117857012 - 5620058144395730;4510550470007;712173;010518;310518;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 UPLATA JAVNIH PRIHODA	0.00	1.10
535	5620050000041766 117809080 - 5620050000041766;4400035680007;712173;010518;310518;028;0000000;0000000000 /	BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.06
536	5551000015841232 117794541 - 5551000015841232;4509236060009;712173;010518;310518;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P POSEBAN DOP UZA SOLIDARNST 05-18	0.00	1.06
537	5674832500023907 117840075 - 5674832500023907;4504350750005;712173;010518;310518;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.05
538	5540010000494393 117843432 - 5540010000494393;4509343060003;712173;010518;310518;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.05
539	5550010011101619 117804698 - 5550010011101619;4501206940003;712173;010518;310518;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. DOP SOLIDARNOSTI	0.00	1.05
540	5540040000019140 117809354 - 5540040000019140;4401624960008;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.05
541	5520160002818681 117810134 - 5520160002818681;4508345060004;712173;010218;280218;028;0000000;0000000000 /	SEG DAR STR SP SEG DAR S.MALI PRNJAVORDOBOJ065819859 UPLATA JAVNIH PRIHODA	0.00	1.04
542	5672412500035765 117856864 - 5672412500035765;4508663780008;712173;010518;310518;056;0000000;0000000000 /	UR TREND VL.INDJIC SMILJKA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.04
543	5559000034735074 117849713 - 5559000034735074;4510339810004;731211;010318;310318;107;0000000;0000000000 /	AUTO TAKSI ĐEDOVIĆ VL ĐEDOVIĆ MARKO SP TEKUĆI	0.00	1.03
544	5550060050737805 117856439 - 5550060050737805;4508155520009;712173;010518;310518;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST" DOPR SOLIDARNOSTI	0.00	1.03
545	5554000032163951 117854582 - 5554000032163951;4510214010006;712173;010518;310518;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC DOPRINOS ZA SOLIDARNOST	0.00	1.03
546	5550070050807305 117833613 - 5550070050807305;4507644780009;712173;010518;310518;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA FOND SOLIDARNOSTI	0.00	1.03
547	5540010000439782 117809347 - 5540010000439782;4508236360006;712173;010518;310518;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
548	5672412500114820 117809876 - 5672412500114820;4510208710004;712173;010518;310518;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
549	5540030000056728 117810676 - 5540030000056728;4508127070006;712173;010418;300418;059;0000000;0000000000 /	VULK I AUTOPRRRIKANOVIC LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	1.03
550	5673432500054726 117857285 - 5673432500054726;4508469540004;712173;010518;310518;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
551	1610000153800010 117858416 - 1610000153800010;4509820090009;712173;010418;300418;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOVICA 310 TC HITRO KORTBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
552	5550070049885126 117866977 - 5550070049885126;4505153620007;712173;010518;310518;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MIŁORAD SP BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	1.03

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5676511100010116 117840204 - 5676511100010116;4404115770002;712173;010518;310518;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
554	5510290003213237 117843885 - 5510290003213237;4402338730000;712173;010518;310518;005;0000000;0000000000 /	EKO-METALS DOO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
555	5550000027877624 117759413 - 5550000027877624;4509929340005;712173;010518;310518;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.03
	DOP SOLIDAR			
556	5550070003792763 117838135 - 5550070003792763;4503308690004;712173;010518;310518;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.03
	DOPRINOSI ZA FOND SOLIDARNOSTI			
557	5550010012664968 117756905 - 5550010012664968;4506851790000;712173;010518;310518;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.03
	SOLIDARNOST			
558	5540060001164709 117809213 - 5540060001164709;4505876900008;712173;010518;310518;138;0000000;0000000000 /	UGOSTRADNJA TUTNJEVIC SPVLADANKASTANARI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
559	5550060030403016 117818558 - 5550060030403016;4506884960008;712173;010518;310518;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.03
	POS DOP ZA SOL 5/18			
560	5550060000736148 117859010 - 5550060000736148;4500842720009;712173;010518;310518;015;0000000;0000000000 /	"JAVNI PREVOZ" STANOJEVIĆ DRAGAN S.P.	0.00	1.03
	DOPR SOLIDARNOSTI			
561	5510550001460725 117843947 - 5510550001460725;4400608710003;712173;010518;310518;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
562	5551000011534432 117852581 - 5551000011534432;4508084750008;712173;010518;310518;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP BANJA LUKA	0.00	1.03
	UPL. POS.DOP.ZA FOND SOL			
563	5540020000074334 117827233 - 5540020000074334;4501340240000;712173;010518;310518;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
564	5550000026245987 117837924 - 5550000026245987;4400336880001;712173;010518;310518;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.02
	PLAĆANJE			
565	5550070253043090 117749891 - 5550070253043090;4508409210005;712173;010518;310518;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJE LJICA 184 BANJA LUKA	0.00	1.02
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
566	5550060030381191 117766834 - 5550060030381191;4507009330005;712173;010518;310518;119;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA SLON STANIŠIĆ BOJAN S.P.-ZVORNIK	0.00	1.02
	UPL.DOP.ZA SOLID			
567	5620998128196780 117857750 - 5620998128196780;4403912580000;712173;010618;300618;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.02
	UPLATA JAVNIH PRIHODA			
568	5550000033663577 117838546 - 5550000033663577;4510294290004;712173;010518;310518;005;0000000;0000000000 /	BLIC - 1 TANJA IVIĆ SP BIJE LJINA	0.00	1.02
	FOND SOLID.			
569	5540040030002713 117857179 - 5540040030002713;4401327830006;712173;010518;310518;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTRDRINIC	0.00	1.02
	UPLATA JAVNIH PRIHODA			
570	5673012500014298 117840268 - 5673012500014298;4502096440006;712173;010518;310518;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
571	5550000033659212 117832675 - 5550000033659212;4510294450001;712173;010518;310518;005;0000000;0000000000 /	BLIC-2 VIOLETA RISTIĆ SP BIJE LJINA	0.00	1.02
	FOND SOLIDARNOSTI			
572	5550000032651867 117835826 - 5550000032651867;4510225990002;712173;010518;310518;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJE LJINA	0.00	1.02
	FOND SOLIDARNOSTI			
573	5551000036074365 117859205 - 5551000036074365;4404231680002;712173;010618;010618;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.02
	POS DOP ZA SOLID			
574	5673012500011194 117826675 - 5673012500011194;4508482050008;712173;010517;310518;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
575	5673431100054308 117826717 - 5673431100054308;4404000360005;712173;010518;310518;005;0000000;0000000000 /	EXCLUSIVE FASHION COSMETICS DOO BIJE LJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
576	5559000032507566 117822147 - 5559000032507566;4404144010009;712173;010518;310518;107;0000000;0000000000 /	BONUSES DOO TREBINJE	0.00	1.00
	DOP ZA SOLID			



## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,297,919.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5551000023620341 117807585 - 5551000023620341;4403935790001;712173;010518;310518;008;0000000;0000000000 / DOP ZA 05/18	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.88
578	5559000013776090 117831634 - 5559000013776090;4509100830005;712173;010518;310518;107;0000000;0000000000 / POS DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	0.80
579	5672412500085914 117826790 - 5672412500085914;4507515110005;712173;010518;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.77
580	5551000037929587 117856611 - 5551000037929587;4404284960007;712173;010518;310518;002;0000000;0000000000 / 01-06-2018 LD 05/18	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.75
581	5550070053140737 117832101 - 5550070053140737;4403449340002;712173;010518;310518;056;0000000;0000000000 / UPL. DOP.ZA SOLIDARNOST	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.63
582	1610000155040058 117844629 - 1610000155040058;4202197180010;712173;010518;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	0.58
583	1541802009775036 117808612 - 1541802009775036;4404261080000;712173;010518;310518;088;0000000;0000000005 / UPLATA JAVNIH PRIHODA	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	0.51
584	5620028135811474 117826917 - 5620028135811474;4510087310003;712173;010518;310518;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FRIZERSKI SALON LJILJA LJILJANA RUDIC S.P. PRNJAVOR TRG SRPSKIH BORACA BB 78430 PRNJAVOR	0.00	0.51
585	5540010000497109 117857158 - 5540010000497109;4509404030005;712173;010518;310518;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FABLADY TRGOVINSKA RADNJBABIJELJINA	0.00	0.51
586	5520140002660475 117857544 - 5520140002660475;4403223020005;712173;010518;310518;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ARONIA BIH DOOLAMINCI BREZICIGRADISKA3864165215	0.00	0.51
587	5711000000042020 117857698 - 5711000000042020;4510593280007;712173;010518;310518;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRGOVINSKA RADNJA MAXERS DRAZZENKASVETOG SAVE 66ZVORNIK	0.00	0.51
588	5550000009291357 117865816 - 5550000009291357;4508875020003;712173;010518;310518;005;0000000;0000000000 / FOND SOLIDARNOSTI	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.51
589	5551000023620341 117810852 - 5551000023620341;4403935790001;712173;010518;310518;008;0000000;0000000000 / DOP ZA SOL 05/18	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
590	5550070054731537 117830177 - 5550070054731537;4403518680007;712173;010518;310518;002;0000000;0000000000 / DOP SOLID 05/18	PROJMAN DOO BANJA LUKA	0.00	0.26
591	5620058118615167 117856922 - 5620058118615167;4509015210006;712173;010518;310518;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIC BUDIMIR VIDOVDANSKA ZGRADA VLADIMIRKA	0.00	0.26
592	5674412500006177 117840188 - 5674412500006177;4509119260005;712173;010518;310518;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TOM BOSILJKA STAROVIC SP GACKO	0.00	0.25

## UKUPAN PROMET

0.00

20,947.00

## NOVO STANJE

1,318,866.35

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,318,866.35

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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**IZVOD BR. 125**

O PROMJENAMA SREDSTAVA NA RAČUNU

01.06.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,297,919.35

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.06.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.669,24	5621815228175258 4400958880009	55191022002396624400958880009071217?301051831 051800200000009002221324 712173 01/05/18 31/05/18 0000000 002 9002221324
562-007-00002668-05 01.06.18 JEDINSTVENI RACUN TREZO	0,00	731,80	5621815228156587 4400711050003	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-11000261-32 01.06.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	688,12	5621815228194565 4402785320005	56724111000261324402785320005071217?301051831 051800200000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-100-80000177-30 01.06.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	530,05	5621815228185197 4400963610001	Fond solidarnosti 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-463-11000924-66 01.06.18 TOPLING DOO PRNJAVOR	0,00	314,21	5621815228194815 4401209800003	56746311000924664401209800003071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-343-10000007-48 01.06.18 KOMUNALAC AD BIJELINA	0,00	300,01	5621815228180974 4400305650008	56734310000007484400305650008071217?301051831 051800500000009004080801 712173 01/05/18 31/05/18 0000000 005 9004080801
562-100-80000013-37 01.06.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA, 7804400902230001	0,00	258,20	5621815228205146 4400963610001	POSEBAN DOP. SOLID ZA 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
552-014-00007685-87 01.06.18 METAL AD GRADISKADOSITEJEVA BB GRADISSKA051814401033170008	0,00	243,01	5621815228154779 4401033170008	55201400007685874401033170008071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
572-000-00001031-65 01.06.18 MF BANKA A.D.BANJA LUKA	0,00	234,88	5621815228212964 4402660380006	57200000001031654402660380006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00007332-32 01.06.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	205,84	5621815228217098 4400096630002	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 103 0000000000
562-099-00000181-48 01.06.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001	0,00	197,69	5621815228187586/0 4400992040001	plata radnika 712173 01/06/18 01/06/18 0000000 002 0000000000
562-100-80000635-14 01.06.18 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000	0,00	193,69	5621815228202417 4400824680003	DOPRINOS ZA SOLIDARNOST ZA MAJ 2018. 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000708-19 01.06.18 SAVEZ SINDIKATA RS	0,00	170,95	5621815228208201 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
551-001-00016019-84 01.06.18 GLAS SRPSKE A.D.	0,00	162,00	5621815228175556 4401702350009	55100100016019844401702350009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-543-11000096-85 01.06.18 PRODA MONT DOO DOBOJ	0,00	152,99	5621815228194956 4402331130007	56754311000096854402331130007071217?301061801 061802800000000000000000 712173 01/06/18 01/06/18 0000000 028 0000000000
338-410-22004291-53 01.06.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	143,41	5621815228154512 4400691600001	33841022004291534400691600001071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00002622-46 01.06.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	142,70	5621815228181347/0 4400677870004	FOND 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00002668-05 01.06.18 JEDINSTVENI RACUN TREZO	0,00	138,31	5621815228178914 4400684220007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
811.279,11	0,00	20.392,94	831.672,05	

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				
562-003-80949766-56 01.06.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	137,66	5621815228141697 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-5/18 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-00000323-10 01.06.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	128,75	5621815228217378/0 14400834640000	sol 712173 01/06/18 01/06/18 0000000 002 0000000000
567-241-11000323-40 01.06.18 NIS PETROL DOO BANJA LUKA	0,00	127,23	5621815228194827 4403359860007	56724111000323404403359860007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22056632-22 01.06.18 ADRIATIC OSIGURANJE DD	0,00	125,28	5621815228154475 4200213141167	33890022056632224200213141167071217?301051831 0518002000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
554-001-00004887-67 01.06.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	123,54	5621815228180577 4401909450003	55400100004887674401909450003071217?301041830 0418005000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81326971-92 01.06.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	110,92	5621815228137758 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000920-62 01.06.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	110,62	5621815228172848 4400810890005	DOPRINOS ZA SOLIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00001590-38 01.06.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	109,47	5621815228149220 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MAJ MJ.2018. 712173 01/06/18 30/06/18 0000000 011 0000000000
199-562-00528897-68 01.06.18 NIKIC J D.O.O., SVALE BB	0,00	108,61	5621815228175054 4400693990001	19956200528897684400693990001071217?301061801 0618074000000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
562-100-80005420-15 01.06.18 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA	0,00	108,45	5621815228159335 4400936990005	OB 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-00002923-65 01.06.18 SO E RUDO BUDZET RUDO	0,00	107,88	5621815228180569 4401463770009	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 080 0000000000
551-016-00005073-80 01.06.18 PHARMA NOVA	0,00	104,98	5621815228175331 4401208660003	55101600005073804401208660003071217?301051831 0518075000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
571-010-00000818-35 01.06.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSEKIH BRIGAD.	0,00	104,81	5621815228180211 4400878690004	57101000000818354400878690004071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
194-106-01153011-32 01.06.18 MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BANJA	0,00	103,26	5621815228152972 4400823360005	19410601153011324400823360005071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000679-76 01.06.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	102,76	5621815228202260 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000176-63 01.06.18 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	95,52	5621815228192911 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00016769-45 01.06.18 PODRU?NA PRIVREDNA KOMORA ?URE DANI?URE	0,00	95,35	5621815228182069 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 9002228105
562-099-00000797-43 01.06.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	94,74	5621815228202290 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 9002073220

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				
562-007-00002668-05 01.06.18 JEDINSTVENI RACUN TREZO	0,00	94,30	5621815228176916 4400721790005	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-80845889-75 01.06.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	94,29	5621815228148808/0 4502345250000	dop 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
154-560-20024808-34 01.06.18 FLEK SECURITY DOO, MILE RAJLICA BR7	0,00	93,60	5621815228154313 4403202290002	15456020024808344403202290002071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-11000365-11 01.06.18 EUROGAS DOO BANJA LUKA	0,00	92,81	5621815228194990 4400795640005	56724111000365114400795640005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-001-00539614-57 01.06.18 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0,00	91,99	5621815228178137 4403066840001	55500100539614574403066840001071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-019-00001115-70 01.06.18 CAJAVEC COMPANY AD	0,00	82,02	5621815228152036 4401319810004	55101900001115704401319810004071217?301041830 041810200000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
562-005-80241685-95 01.06.18 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	79,37	5621815228173525 4402070230009	OBUSTAVA ZA 05/18 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00000662-60 01.06.18 SPEKTRA DMG DOO ,B.LUKA BLAGOJE PAROVICA BB 7	0,00	79,14	5621815228168246/0 4400826970009	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
555-000-00053684-83 01.06.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	75,26	5621815228177448 4401120570004	55500000053684834401120570004071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
555-000-00053684-83 01.06.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	74,65	5621815228177952 4400517750002	55500000053684834400517750002071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
552-016-00022310-55 01.06.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC	0,00	73,79	5621815228179855 4400963610001	55201600022310554400963610001071217?301061801 061800200000000000000000 712173 01/06/18 01/06/18 0000000 002 0000000000
562-099-81348214-92 01.06.18 DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LUKA	0,00	72,94	5621815228137148 4400819920004	DOP SOLID PLT 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
555-000-00053684-83 01.06.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	72,83	5621815228177449 4401120570004	55500000053684834401120570004071217?301031831 031805300000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
567-343-11000305-43 01.06.18 KONTOPROM DOO BIJELJINA	0,00	71,04	5621815228195098 4402009240000	56734311000305434402009240000071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
186-121-03102042-66 01.06.18 HAMDO GROUP D.O.O.	0,00	67,05	5621815228198378 4404236050007	18612103102042664404236050007071217?301051831 051809400000000000000000 712173 01/05/18 31/05/18 0000000 094 0000000005
567-343-11000237-53 01.06.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA	0,00	65,18	5621815228180636 4400385310008	56734311000237534400385310008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
141-306-53200240-37 01.06.18 EKO BOSANSKA POSAVINA D.O.O.DERVENTA	0,00	63,48	5621815228195751 4402666230006	14130653200240374402666230006071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
811.279,11	0,00	20.392,94		831.672,05

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00009735-38 01.06.18 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV	0,00	61,35	5621815228193692 4504057530009	55203400009735384504057530009071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-00005251-16 01.06.18 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	61,22	5621815228146868/0 4400752080006	DOPRINOS ZA SOLIDARNOST 05/18 712173 01/06/18 01/06/18 0000000 011 0000000000
551-790-22210488-41 01.06.18 SAS SUPERP OSIGURANJE AD	0,00	60,52	5621815228175391 4404049960008	55179022210488414404049960008071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-00002415-35 01.06.18 SAN SZR KOZINCI BB GRADISKA,78400	0,00	59,72	5621815228148748 4502803650004	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 008 0000000000
562-003-00003397-51 01.06.18 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	59,23	5621815228190611 4402020300006	SREDSTVA SOLIDARNOSTI PLATA V/18 712173 01/05/18 31/05/18 0000000 005 0000000000
551-460-22090204-24 01.06.18 ALLEGRO SHOES DOO BROD	0,00	59,19	5621815228195865 4404031590009	55146022090204244404031590009071217?301041801 06180100000000000000000000 712173 01/04/18 01/06/18 0000000 010 0000000000
562-006-00002802-40 01.06.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	58,69	5621815228151555/0 4400529680000	05/2018 712173 01/05/18 31/05/18 0000000 046 0000000000
567-433-11000001-37 01.06.18 KOKA PRODUKT D.O.O. LJUBINJE	0,00	57,48	5621815228194535 4401739190001	56743311000001374401739190001071217?301051831 0518061000000099999999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
562-007-00002668-05 01.06.18 JEDINSTVENI RACUN TREZO	0,00	57,23	5621815228178915 4401530470007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-11000777-36 01.06.18 ONGULUS DOO BANJA LUKA	0,00	56,92	5621815228155723 4403960040009	56724111000777364403960040009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
194-106-99575001-25 01.06.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA	0,00	56,72	5621815228197181 4400077090005	19410699575001254400077090005071217?301051831 051802800000002018000005 712173 01/05/18 31/05/18 0000000 028 2018000005
567-323-25000151-60 01.06.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK	0,00	55,73	5621815228214700 4505075210000	56732325000151604505075210000071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-004-00022319-34 01.06.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMA	0,00	55,34	5621815228193865 4400963610001	55200400022319344400963610001071217?301061801 06180020000000000000000000 712173 01/06/18 01/06/18 0000000 002 0000000000
562-099-00004055-66 01.06.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	54,75	5621815228171401/0 4400858400000	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00015609-33 01.06.18 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800	0,00	54,11	5621815228185316/0 4401670210005	SREDSTVA SOLIDARNOSTI 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-00046700-76 01.06.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	53,25	5621815228152357 4200777780003	1610000046700764200777780003071217?301051831 05180880000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
562-003-00002691-35 01.06.18 VITAMEDIC D.O.O. BIJELJINA	0,00	52,90	5621815228164721 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 05/18 712173 01/05/18 31/05/18 0000000 005 0000000000
199-057-00318699-75 01.06.18 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC	0,00	51,87	5621815228175161 4403304290007	19905700318699754403304290007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

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				
<b>562-099-00003855-84</b>	<b>0,00</b>	<b>51,20</b>	5621815228217597/0	FOND SOLIDARNOSTI V/18
01.06.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220			KOTC4401117430005	712173 01/05/18 31/05/18 0000000 053 0000000000
<b>199-562-00543770-69</b>	<b>0,00</b>	<b>51,07</b>	5621815228151825	19956200543770694402256500006071217?301041830
01.06.18 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB, PRIJI			4402256500006	712173 01/04/18 30/04/18 0000000 074 0000000000
<b>555-007-00007149-53</b>	<b>0,00</b>	<b>50,47</b>	5621815228197253	55500700007149534400675660002071217?301051831
01.06.18 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	712173 01/05/18 31/05/18 0000000 074 9074040164
<b>552-020-00022574-37</b>	<b>0,00</b>	<b>49,51</b>	5621815228180108	55202000022574374400963610028071217?301061801
01.06.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA 24400963610028				712173 01/06/18 01/06/18 0000000 119 0000000000
<b>562-099-00004180-79</b>	<b>0,00</b>	<b>48,98</b>	5621815228186207	sredstva solidarnosti
01.06.18 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-099-81100218-90</b>	<b>0,00</b>	<b>48,55</b>	5621815228180047	LD 05/18-DOP.SOLIDARNOST
01.06.18 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU			4403514340007	712173 01/06/18 30/06/18 0000000 002 0000000000
<b>562-099-80701364-60</b>	<b>0,00</b>	<b>48,04</b>	5621815228168494	UPLATA ZA FOND SOLIDARNOSTI ZA LIJECENJE
01.06.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-099-81100218-90</b>	<b>0,00</b>	<b>46,54</b>	5621815228186310	LD 03/18-DOP.SOLIDARNOST
01.06.18 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU			4403514340007	712173 01/06/18 30/06/18 0000000 002 0000000000
<b>567-323-11000438-42</b>	<b>0,00</b>	<b>45,48</b>	5621815228214281	56732311000438424401042590001071217?301051831
01.06.18 ECO TRADE D.O.O.GRADISKA			4401042590001	712173 01/05/18 31/05/18 0000000 008 0000000000
<b>562-011-00000237-21</b>	<b>0,00</b>	<b>45,12</b>	5621815228203720/0	SOLID.
01.06.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004				712173 01/05/18 31/05/18 0000000 064 0000000000
<b>572-000-00001031-65</b>	<b>0,00</b>	<b>44,84</b>	5621815228212965	57200000001031654402660380006071217?301051831
01.06.18 MF BANKA A.D.BANJA LUKA			4402660380006	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-005-00004015-39</b>	<b>0,00</b>	<b>44,53</b>	5621815228184809/0	DOP ZA SOLID
01.06.18 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD 4500511960000				712173 01/05/18 31/05/18 0000000 010 0000000000
<b>161-000-00633500-32</b>	<b>0,00</b>	<b>44,00</b>	5621815228152588	16100000633500324400556650007071217?301051831
01.06.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL 4400556650007				712173 01/05/18 31/05/18 0000000 085 0000000000
<b>562-099-81063579-09</b>	<b>0,00</b>	<b>43,77</b>	5621815228165910/0	DOPRIN ZA SOLIDARNOST 05/18
01.06.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN 4403441790009				712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-099-00002656-92</b>	<b>0,00</b>	<b>43,00</b>	5621815228132502	FOND SOLIDARNOSTI
01.06.18 PRIZMA COMERC DOO BANJA LUKA			4401174070007	731212 01/04/18 31/05/18 0000000 002 0000000000
<b>552-000-00003359-74</b>	<b>0,00</b>	<b>42,75</b>	5621815228154936	55200000003359744400887090001071217?301051831
01.06.18 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BA 4400887090001				712173 01/05/18 31/05/18 0000000 002 0000000000
<b>161-000-00046700-76</b>	<b>0,00</b>	<b>42,27</b>	5621815228152359	1610000046700764200777780003071217?301051831
01.06.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM 4200777780003				712173 01/05/18 31/05/18 0000000 089 0000000000
<b>562-099-81047243-32</b>	<b>0,00</b>	<b>41,82</b>	5621815228137117	FOND SOLID.5/18
01.06.18 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
811.279,11	0,00	20.392,94	831.672,05	

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80001108-50 01.06.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	39,94	5621815228169830 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA MAJ 2018. GODINE 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11000990-67 01.06.18 NOVA SIROVINA ODP BANJA LUKA	0,00	39,86	5621815228214612 4400957990005	56716211000990674400957990005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-11000122-55 01.06.18 PERSPEKTIVA DOO BANJA LUKA	0,00	39,70	5621815228155678 4400838800001	56725311000122554400838800001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00002608-42 01.06.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	39,59	5621815228208096/0 4401165830007	NAKNADA ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
551-710-22590742-39 01.06.18 ZU SPECIJALISTICKI CENTAR?DOKTORI PRIJATELJI?	0,00	39,09	5621815228196056 4403402970008	55171022590742394403402970008071217?301051801 06180750000000000000000000 712173 01/05/18 01/06/18 0000000 075 0000000000
562-003-00002814-54 01.06.18 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	38,76	5621815228216709/0 4400384770005	0,25 ? DOP. OD NETO PLATE ZAPOS. ZA 5/18 712173 01/05/18 31/05/18 0000000 005 0000000000
552-000-00003692-45 01.06.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T	0,00	38,74	5621815228193861 4400824410006	55200000003692454400824410006071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-323-11000048-48 01.06.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	38,47	5621815228194515 4401029140005	56732311000048484401029140005071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-006-00002526-92 01.06.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI	0,00	38,18	5621815228208714/5637 4400497540006	solidarnsor 712173 01/06/18 01/06/18 0000000 113 0000000000
552-003-00007113-14 01.06.18 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI	0,00	37,95	5621815228193822 4401378070006	55200300007113144401378070006071217?301051831 05180060000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
562-008-00000001-03 01.06.18 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 L	0,00	37,88	5621815228189671/0 4401391410002	DOP ZA SOL 712173 01/05/18 31/05/18 0000000 061 0000000000
562-099-81104856-47 01.06.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	37,64	5621815228218448/0 4401332670009	UPL DOP SOLID 712173 01/05/18 31/05/18 0000000 105 0000000000
562-002-80948656-40 01.06.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	36,36	5621815228203605/0 4403240540004	doprinosi 712173 01/05/18 31/05/18 0000000 075 0000000000
554-004-00300001-91 01.06.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	36,14	5621815228155169 4401327750002	55400400300001914401327750002078731?101051831 05180120000000000000000000 787311 01/05/18 31/05/18 0000000 012 0000000000
554-004-00300001-91 01.06.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	35,70	5621815228155168 4401327750002	55400400300001914401327750002071217?301051831 05180120000000000000000000 712173 01/05/18 31/05/18 0000000 012 0000000000
562-003-00003429-52 01.06.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	35,13	5621815228158080/5590 4402198620004	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-100-80002867-11 01.06.18 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	34,59	5621815228166347 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01820800-69 01.06.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 314404156960002	0,00	34,50	5621815228152799 314404156960002	16100001820800694404156960002071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000



## Izvjestaj o promjenama na racunu

na dan: 01.06.2018

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601200-55 01.06.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT	0,00	34,45	5621815228196771 4403243720003	16104500601200554403243720003073121?101051831 0518002000000005000000018 731211 01/05/18 31/05/18 0000000 002 0500000018
572-000-00001031-65 01.06.18 MF BANKA A.D.BANJA LUKA	0,00	34,43	5621815228212972 4402660380006	57200000001031654402660380006071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-003-00000634-21 01.06.18 DOO KRISTIN MOD LOPARELOPARE	0,00	32,55	5621815228180494 4400467120002	55400300000634214400467120002071217?301041830 0418059000000000000000000 712173 01/04/18 30/04/18 0000000 059 0000000000
572-000-00003330-55 01.06.18 DRVEX DOO,	0,00	32,47	5621815228193650 4400814880004	57200000003330554400814880004071217?301051831 0518056000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-81170908-62 01.06.18 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	32,45	5621815228191206 4403661720001	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000640-59 01.06.18 MMSCODE DOO BANJA LUKA	0,00	32,44	5621815228155681 4402582480007	56724111000640594402582480007071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-00002169-93 01.06.18 UDRUZ ZA POMOC DJECI I OMLAD SUNCE PALE MILUTI	0,00	32,00	5621815228190453/0 4400567000004	SREDSTVA SOLIDARNOSTI 5 RADNIKA 712174 01/05/18 31/07/18 0000000 089 0000000000
567-651-25000011-25 01.06.18 OPTIMA TRANSPORTI JPS ALEKSANDARTOPIC SP DOBRI	0,00	31,98	5621815228194524 440508539260004	56765125000011254508539260004071217?301011831 0518064000000000000000000 712173 01/01/18 31/05/18 0000000 064 0000000000
562-010-00002075-85 01.06.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	31,74	5621815228168447 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 5/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-002-80661386-05 01.06.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	31,32	5621815228149818 4401219350006	FOND SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
567-353-11000173-46 01.06.18 TAT COM DOO SRBAC	0,00	30,93	5621815228195142 4403491970008	56735311000173464403491970008071217?301051831 0518095000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
338-350-22570457-55 01.06.18 AMMSOL D.O.O. BANJA LUKA, KNEZEVSKA BB BANJA L	0,00	30,68	5621815228199044 4403329520007	33835022570457554403329520007071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81058805-72 01.06.18 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252	0,00	30,68	5621815228185249/0 4403416170004	DOP SOLIDARNOSOR 712173 01/05/18 31/05/18 0000000 056 0000000000
161-045-00553200-10 01.06.18 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	30,60	5621815228176065 4400077920008	16104500553200104400077920008071217?301051831 0518028000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
551-790-22208204-06 01.06.18 CALUX BH DOO	0,00	30,42	5621815228175506 4403918940008	55179022208204064403918940008071217?301061830 0618002000000099999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
199-049-00057173-24 01.06.18 NOGOMETNI SAVEZ BIH, FERHADIJA BR 30	0,00	30,41	5621815228195623 4200991430001	19904900057173244200991430001071217?301051831 0518109000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
551-450-22316151-24 01.06.18 SMRCAK DOO	0,00	29,99	5621815228195960 4400233560009	55145022316151244400233560009071217?301051831 0518119000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
811.279,11	0,00	20.392,94		831.672,05

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

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				
338-380-22000335-05 01.06.18 DARKO KOMERC DOO ZA POLJOPRIVR. PROIZV. I TROV.	0,00	29,70	5621815228179051 4401177170002	33838022000335054401177170002071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-011-00000631-03 01.06.18 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7	0,00	29,65	5621815228200923/0 4400209260002	za liječenje oboljele djece 712173 01/05/18 31/05/18 0000000 064 0000000000
562-008-00000028-19 01.06.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	28,91	5621815228200738/0 4401946060002	KSC 712173 01/04/18 30/04/18 0000000 006 0000000000
562-005-80301673-66 01.06.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD B	0,00	28,76	5621815228182647/0 4506100390006	DOP ZA SOLID 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-81225087-97 01.06.18 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	28,46	5621815228193397/0 4401196390005	doprinosi za solidarnost 712173 01/06/18 30/06/18 0000000 067 0000000000
338-350-22006120-28 01.06.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA	0,00	28,10	5621815228154728 4272019110022	33835022006120284272019110022071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22202647-90 01.06.18 PRVO PENZIONERSKO MKD	0,00	27,88	5621815228175450 4403441870002	55179022202647904403441870002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00001962-87 01.06.18 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKC	0,00	27,82	5621815228186370 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA MAJ 2018. GODINE 712173 01/05/18 31/05/18 0000000 028 0000000000
554-012-00000010-94 01.06.18 CER-KOMERC DOOZVORNIK	0,00	27,76	5621815228180472 4400233640002	55401200000010944400233640002071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-009-80737686-70 01.06.18 TRGOVINSKA RADNJA MESNICA RAMIC RAMIC ERVIN	0,00	27,35	5621815228172045/0 4507116410003	DOPRINOS 712173 01/01/18 31/12/18 0000000 015 0000000000
562-099-00016853-84 01.06.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	27,24	5621815228137239 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05./2018. 712173 01/05/18 31/05/18 0000000 002 0000000000
567-443-11006777-74 01.06.18 PODRUM VUKOJE 1982 D.O.O.TREBINJE	0,00	27,00	5621815228195138 4401365330009	56744311006777744401365330009071217?301051831 051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
555-001-00072433-47 01.06.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	26,84	5621815228153075 4401910540008	55500100072433474401910540008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-323-11000381-19 01.06.18 PEJIC KOMPANI D.O.O.	0,00	26,62	5621815228214288 4401029650003	56732311000381194401029650003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00002777-20 01.06.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	26,52	5621815228204079/0 74401300800008	DOP NA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 056 0000000000
567-441-11000086-69 01.06.18 AGROHERC DOO BILECA	0,00	26,25	5621815228194847 4403491030005	56744111000086694403491030005071217?301031831 031800600000000000000000 712173 01/03/18 31/03/18 0000000 006 0000000000
551-013-00014367-87 01.06.18 KK IGOKEA	0,00	25,98	5621815228195946 4401144830007	55101300014367874401144830007071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
551-013-00000316-45 01.06.18 MILCO D.O.O.	0,00	25,78	5621815228175310 4401167700003	55101300000316454401167700003071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80590445-58	0,00	22,55	5621815228159672	poseban doprinos solidarnosti za 05/18
01.06.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/05/18 31/05/18 0000000 005 0000000000
562-100-80000249-08	0,00	22,44	5621815228181794/0	SOLIDARNOST 05/18
01.06.18 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003		712173	01/05/18	31/05/18 0000000 002 0000000000
562-099-81009682-98	0,00	22,24	5621815228204853/5628	DOPRINOS SOLIDARNOSTI
01.06.18 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001		712173	01/05/18	31/05/18 0000000 002 0000000000
551-001-00000130-27	0,00	22,22	5621815228195929	55100100000130274401571660007071217?301051831
01.06.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK 4401571660007		712173	01/05/18	31/05/18 0000000 002 0000000000
562-010-00001845-96	0,00	22,16	5621815228207206/0	POSEBAN DOPR.ZA SOL.NA NETO PLATE 05/18
01.06.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007		712173	01/05/18	31/05/18 0000000 007 0000000000
572-000-00001031-65	0,00	22,15	5621815228212969	57200000001031654402660380006071217?301051831
01.06.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/05/18 31/05/18 0000000 002 0000000000
199-055-00503462-45	0,00	22,09	5621815228195697	19905500503462454600004760010071217?301051831
01.06.18 BOZIC DOO BRCKODEJTONSKA BR 105, BRCKO		4600004760010	712173	01/05/18 31/05/18 0000000 013 0000000000
567-241-11000704-61	0,00	21,87	5621815228194991	56724111000704614403865990008071217?301051831
01.06.18 NIK DD DOO BANJA LUKA		4403865990008	712173	01/05/18 31/05/18 0000000 002 0000000000
572-000-00001031-65	0,00	21,85	5621815228212962	57200000001031654402660380006071217?301051831
01.06.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-80697649-50	0,00	21,82	5621815228185507/0	SREDSTVA SOLIDARNOSTI 5/18
01.06.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC4402880070008		712173	01/05/18	31/05/18 0000000 002 0000000000
562-003-81255274-85	0,00	21,56	5621815228167482	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
01.06.18 VIVA FARM ZU-APOTEKA BIJELJINA		4403795330005	712173	01/01/18 31/01/18 0000000 005 0000000000
161-045-00527400-04	0,00	21,37	5621815228196377	16104500527400044402737430001071217?301051831
01.06.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001		712173	01/05/18	31/05/18 0000000 074 0000000000
562-099-00000250-35	0,00	21,29	5621815228183946/0	SOLIDARNOST 5/18
01.06.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUK4400878260000		712173	01/05/18	31/05/18 0000000 002 0000000000
562-010-81150316-45	0,00	20,99	5621815228184831/0	uplata solidarnosti
01.06.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PEI4503321950007		712173	01/05/18	31/05/18 0000000 095 0000000000
562-100-80000933-90	0,00	20,80	5621815228185605/0	SREDSTVA SOLIDARNOSTI 052018
01.06.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA 4401009380000		712173	01/05/15	31/12/18 0000000 002 0000000000
161-085-00036100-66	0,00	20,60	5621815228176003	16108500036100664402019980001071217?301061830
01.06.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO'4402019980001		712173	01/06/18	30/06/18 0000000 005 0000000000
567-343-11000521-74	0,00	20,60	5621815228194558	56734311000521744403960390000071217?301051828
01.06.18 S ETNO DOO BIJELJINA		4403960390000	712173	01/05/18 28/05/18 0000000 005 0000000000
567-603-11000041-26	0,00	20,47	5621815228214704	56760311000041264401140410003071217?301051831
01.06.18 PREDUZECE ZA TRGOVINU PROMETAJDARED DOO, 4401140410003		712173	01/05/18	31/05/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **01.06.2018**

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01255200-48 01.06.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	20,37	5621815228212194 4509268420007	16100001255200484509268420007071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00000087-39 01.06.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ	0,00	20,05	5621815228181431/0 4400905840005	SOLIDARNOSR 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000500-40 01.06.18 VETERINARSKI ZAVOD TEOLAB DOODVOROVI	0,00	20,03	5621815228194789 4403014370007	56734311000500404403014370007071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81214639-13 01.06.18 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA	0,00	19,80	5621815228174119 4400835610007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0520180000
562-099-80701364-60 01.06.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	19,65	5621815228184088 4402888130000	UPLATA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE - PROVIZIJA 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00001663-12 01.06.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	19,59	5621815228173300/0 4401425840001	solidarnost 712173 01/06/18 30/06/18 0000000 119 0000000000
562-120-80010773-48 01.06.18 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430	0,00	19,56	5621815228170688/0 PI4401586690000	UPLATA ZA SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 075 0000000000
562-006-00002923-65 01.06.18 SO E RUDO BUDZET RUDO	0,00	19,54	5621815228176252 4400621140003	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 080 0000000000
567-323-11000147-42 01.06.18 AGROVANJA DOO GRADISKA	0,00	19,53	5621815228181109 4402513670007	56732311000147424402513670007071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-008-00000028-19 01.06.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	19,30	5621815228190001/0 4401377260006	RADIO 712173 01/04/18 30/04/18 0000000 006 0000000000
567-241-11000697-82 01.06.18 LEO GRES DOO BANJA LUKA	0,00	19,23	5621815228180909 4403113270006	56724111000697824403113270006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-81434352-84 01.06.18 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK F	0,00	19,23	5621815228202626/0 4404246950006	05/18 712173 01/05/18 31/05/18 0000000 046 0000000000
555-007-00552086-80 01.06.18 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER D	0,00	19,03	5621815228178401 4403530200002	55500700552086804403530200002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81330056-52 01.06.18 AQUALAB PLUS DOO BANJA LUKA	0,00	19,00	5621815228151264 4404020390008	UPLATA SREDST.ZA LIJECENJE OBOLJELE DJECE U INOSTRANS. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00002668-05 01.06.18 JEDINSTVENI RACUN TREZO	0,00	18,95	5621815228178917 4402665000007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-80719290-20 01.06.18 CITYTIME DOO BANJA LUKA	0,00	18,88	5621815228173273 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11000196-24 01.06.18 SADAGOSI DOO BANJA LUKA	0,00	18,80	5621815228194749 4400839790000	56716211000196244400839790000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-81327485-05 01.06.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	18,75	5621815228165522 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-80703242-47 01.06.18 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	18,65	5621815228174938/0 4402520880009	doprinos na solid 712173 01/05/18 31/05/18 0000000 089 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				
562-012-80703242-47	0,00	18,65	5621815228174894/0	doprinos na solidarnost
01.06.18 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE		4402520880009	712173	01/05/18 31/05/18 0000000 089 0000000000
562-005-81350347-45	0,00	18,57	5621815228163822	DOPRINOS ZA SOLIDARNOST
01.06.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN' 4510022450002		712173	01/05/18	31/05/18 0000000 027 0000000000
562-008-00000028-19	0,00	18,57	5621815228200466/0	TUR.ORG.
01.06.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234403332580002		712173	01/04/18	30/04/18 0000000 006 0000000000
562-006-00002171-90	0,00	18,52	5621815228204566/5626	FOND SOLIDARNOSTI 05/18
01.06.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001		712173	01/06/18	01/06/18 0000000 002 0000000000
161-045-00194200-19	0,00	18,27	5621815228196360	16104500194200194401706850006071217?301051831
01.06.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006		712173	01/05/18	31/05/18 0000000 002 0000000000
338-390-22660058-19	0,00	18,00	5621815228212891	33839022660058194403413070009071217?301051831
01.06.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULA14403413070009		712173	01/05/18	31/05/18 0000000 028 0000000000
554-001-00004019-52	0,00	17,92	5621815228214174	55400100004019524403057930006071217?301051831
01.06.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVIORVI 4403057930006		712173	01/05/18	31/05/18 0000000 005 0000000000
572-266-00005485-53	0,00	17,92	5621815228213049	57226600005485534504839080002071217?301051831
01.06.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD, 4504839080002		712173	01/05/18	31/05/18 0000000 074 9074053886
562-006-81190127-21	0,00	17,89	5621815228189173/0	DOPR
01.06.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006		712173	01/05/18	31/05/18 0000000 046 0000000000
161-025-00132800-26	0,00	17,85	5621815228175811	16102500132800264209620460002071217?301051831
01.06.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002		712173	01/05/18	31/05/18 0000000 002 0000000000
562-009-00001302-28	0,00	17,55	5621815228148314	Uplata posebnog doprinosa na solidarnost
01.06.18 DOO SANITARAC VLASENICA 4400272380000		712173	01/05/18	31/05/18 0000000 116 9100001289
562-099-81163229-13	0,00	17,54	5621815228168395/0	SOLIDARNOST 05/18
01.06.18 TALIIA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA4402157894000		712173	01/05/18	31/05/18 0000000 002 0000000000
161-000-00046700-76	0,00	17,53	5621815228152358	161000004670076420077780003071217?301051831
01.06.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003		712173	01/05/18	31/05/18 0000000 085 0000000000
562-011-00000634-91	0,00	17,49	5621815228199255/0	sredstava ju fond solidarnosti
01.06.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M4400211160007		712173	01/05/18	31/05/18 0000000 064 0000000000
554-001-00000116-24	0,00	17,45	5621815228214117	55400100000116244400317400007071217?301051831
01.06.18 AGROSOKIC DOOGORNJE CRNJELOVO 4400317400007		712173	01/05/18	31/05/18 0000000 005 0000000000
562-009-81236215-29	0,00	17,33	5621815228150084/0	doprinos
01.06.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV4500925420007		712173	01/05/18	31/05/18 0000000 119 0000000000
562-002-80852286-90	0,00	17,32	5621815228137065	SREDSTVA SOLIDARNOSTI
01.06.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008		712173	01/05/18	31/05/18 0000000 075 0000000000
562-099-00017798-62	0,00	17,23	5621815228205449/0	SOLIDARNOST
01.06.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK4504948960004		712173	01/05/18	31/05/18 0000000 002 0000000000
555-001-00003998-03	0,00	17,01	5621815228197277	55500100003998034400413890007071217?301051831
01.06.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN4400413890007		712173	01/05/18	31/05/18 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.06.18 MF BANKA A.D.BANJA LUKA	0,00	16,76	5621815228212970 4402660380006	57200000001031654402660380006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80030135-75 01.06.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	16,72	5621815228137008 4402286590000	JU FOND SALODIRNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVRIJEDA DIJECE U INOSTRANSTVU PLATA 05/2018 712173 01/05/18 31/05/18 0000000 002 9002186121
562-011-00001106-33 01.06.18 D.O.O. VD SISTEM MODRICA	0,00	16,69	5621815228150001 4402059180008	Poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 064 0000000000
562-100-80030999-05 01.06.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	16,65	5621815228213556/0 4505458220009	sred. solid. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00006564-08 01.06.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	16,57	5621815228171117/0 4503114140003	DOP NASOLIDARN 712173 01/05/18 01/06/18 0000000 056 0000000000
567-241-11000853-02 01.06.18 WAY SEVEN DOO BANJA LUKA	0,00	16,44	5621815228180829 4404029180006	56724111000853024404029180006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000323-40 01.06.18 NIS PETROL DOO BANJA LUKA	0,00	16,42	5621815228195089 4403359860007	56724111000323404403359860007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-001-00002469-23 01.06.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE	0,00	16,35	5621815228152761/0 B4400644780000	UPL DOP SOLIDARNOSTI 05/18 712173 01/06/18 01/06/18 0000000 041 0000000000
562-099-00003044-92 01.06.18 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA	0,00	16,25	5621815228201042/0 36 7 4401216680005	doprinos 712173 01/05/18 31/05/18 0000000 075 0000000000
562-100-80000535-23 01.06.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA	0,00	16,13	5621815228204893/5628 A!4502437700001	DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011212-32 01.06.18 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB	0,00	16,11	5621815228218168/0 792884401334450006	SR SOLID 712173 01/05/18 31/05/18 0000000 050 0000000000
551-018-00005502-53 01.06.18 PILEPROM DOO SRBAC	0,00	16,11	5621815228196178 4401258500007	55101800005502534401258500007071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-006-00001348-37 01.06.18 SLOGA STR VL TOTIC KRSTO RUDO	0,00	15,88	5621815228147079 4503939410003	SREDSTVA SOLIDARNOSTI 731212 01/05/18 31/05/18 0000000 080 0000000000
551-401-11288462-53 01.06.18 MI-BONES DOO	0,00	15,84	5621815228175539 4402834470000	55140111288462534402834470000071217?301051801 061808900000000000000000 712173 01/05/18 01/06/18 0000000 089 0000000000
562-099-81086535-11 01.06.18 SKULPTOR DOO B LUKA	0,00	15,67	5621815228165387 4400925010009	DOPRINOS SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80952493-72 01.06.18 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P	0,00	15,63	5621815228176678/0 4507866410005	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 103 0000000000
562-012-00002947-87 01.06.18 ILIOS DOO IVE ANDRICA 15 I.LILIDJA,71123	0,00	15,40	5621815228192968 4400517670009	PLATA 5/18 712173 01/06/18 30/06/18 0000000 085 0000000000
161-045-00504200-55 01.06.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	15,34	5621815228212121 4507116090009	16104500504200554507116090009071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-241-25000492-48 01.06.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	15,30	5621815228181064 4502436720009	56724125000492484502436720009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-0000186-33</b>	<b>0,00</b>	<b>15,18</b>	5621815228204467/5628	FOND SOLIDAR
01.06.18 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3		78000	F4400934600005	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>161-000-00049200-45</b>	<b>0,00</b>	<b>15,17</b>	5621815228212145	16100000049200454200371130016071217?301051831
01.06.18 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ		4200371130016		0518002000000000000000005
				712173 01/05/18 31/05/18 0000000 002 0000000005
<b>572-000-00001031-65</b>	<b>0,00</b>	<b>15,02</b>	5621815228212967	57200000001031654402660380006071217?301051831
01.06.18 MF BANKA A.D.BANJA LUKA		4402660380006		0518002000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
<b>199-562-00513217-63</b>	<b>0,00</b>	<b>15,02</b>	5621815228195560	19956200513217634403194090007071217?301051831
01.06.18 NS COMPANY DOO, VOJVODE STEPE STEPANOVICA BB		4403194090007		0518074000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
<b>562-003-00000875-51</b>	<b>0,00</b>	<b>15,01</b>	5621815228170958/5597	solidranost
01.06.18 ZLATNI KLAS ZR-MLIN S.P.TRNJACI TRNJACI 76310		TRNJ4500996870003		712173 01/05/18 31/05/18 0000000 005 0000000000
<b>567-321-11000027-15</b>	<b>0,00</b>	<b>14,95</b>	5621815228155773	56732111000027154401075840003071217?301051831
01.06.18 TRGOVET DOO GRADISKA		4401075840003		0518008000000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
<b>562-099-81336881-44</b>	<b>0,00</b>	<b>14,86</b>	5621815228201278	doprinosi za solidarnost 05/18
01.06.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC		4509908000000		712173 01/05/18 31/05/18 0000000 025 0000000000
<b>567-603-11000054-84</b>	<b>0,00</b>	<b>14,85</b>	5621815228181106	56760311000054844401149040004071217?301051831
01.06.18 KUBIK TRANS NISKOGRADNJA DOOLAKTASI		4401149040004		0518056000000000000000000
				712173 01/05/18 31/05/18 0000000 056 0000000000
<b>562-099-00003377-63</b>	<b>0,00</b>	<b>14,79</b>	5621815228162334/0	fond solidarnosti
01.06.18 VATROGASNO DRUSTVO, M.GRAD CARA DUSANA 70260		4401190430005		712173 01/05/18 31/05/18 0000000 067 0000000000
<b>562-099-00016301-91</b>	<b>0,00</b>	<b>14,79</b>	5621815228147643/0	DOPRINOS ZA SOLIDARNOST
01.06.18 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK		4401148400007		712173 01/05/18 31/05/18 0000000 056 0000000000
<b>562-099-00003084-69</b>	<b>0,00</b>	<b>14,76</b>	5621815228165086/0	DOPRINOS
01.06.18 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV		4401212420009		712173 01/05/18 31/05/18 0000000 075 0000000000
<b>161-025-00132800-26</b>	<b>0,00</b>	<b>14,68</b>	5621815228176158	16102500132800264209620460002071217?301051831
01.06.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA		4209620460002		0518085000000000000000000
				712173 01/05/18 31/05/18 0000000 085 0000000000
<b>572-000-00001031-65</b>	<b>0,00</b>	<b>14,64</b>	5621815228212981	57200000001031654402660380006071217?301051831
01.06.18 MF BANKA A.D.BANJA LUKA		4402660380006		0518002000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-100-80000950-39</b>	<b>0,00</b>	<b>14,51</b>	5621815228141738	UPLATA SREDS.ZA LIJECENJE DJECE U INOST. ZA 05/18
01.06.18 SINEKS LABORATORIJA DOO BANJA LUKA		4400833670002		712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-099-80354487-75</b>	<b>0,00</b>	<b>14,44</b>	5621815228128953	Doprinosi za solidarnost 05 /18
01.06.18 KONEKTA INZENJERING DOO BANJA LUKA		4402661780008		712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-003-00003432-43</b>	<b>0,00</b>	<b>14,44</b>	5621815228205795/5634	solidarnost
01.06.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ		4505143820008		712173 01/05/18 31/05/18 0000000 005 0000000000
<b>562-003-81141531-68</b>	<b>0,00</b>	<b>14,42</b>	5621815228190226/0	solidarnost
01.06.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR		4508763650004		712173 01/05/18 31/05/18 0000000 005 0000000000
<b>562-011-81396399-14</b>	<b>0,00</b>	<b>14,35</b>	5621815228200182/0	solidarnost za bolesnu djecu
01.06.18 TR BROS JEANS NATASA HOERMANN S.P JOVANA DUCI		4510271160006		712173 01/06/18 31/12/18 0000000 064 0000000000
<b>552-002-00015352-81</b>	<b>0,00</b>	<b>14,31</b>	5621815228179813	55200200015352814402109460007071217?301051831
01.06.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKA		4402109460007		0518002000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011297-39 01.06.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA	0,00	14,26	5621815228214193 4403045330003	55400900011297394403045330003071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
567-253-11000137-10 01.06.18 KELVIS DS DOO LAKTASI	0,00	14,19	5621815228181082 4401156500002	56725311000137104401156500002071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-007-00002740-80 01.06.18 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	14,15	5621815228150383 4400706130007	DOPRINOS NA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81273719-89 01.06.18 VIVIA OFFICE?HOME DOO BANJA LUKA V KOZARSKE BI	0,00	14,05	5621815228181290/0 4403834090009	dop 712173 01/06/18 01/06/18 0000000 002 0000000000
562-005-00004520-76 01.06.18 STR BUTIK ESPERANSA DERVENTA MILOVANA BELOSE	0,00	14,05	5621815228175659/0 4504648060001	SOL FOND 712173 01/12/17 31/12/18 0000000 027 0000000000
562-099-81028903-53 01.06.18 DR ARAR ZU BANJA LUKA	0,00	14,04	5621815228179254 4403376870008	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
551-710-22514111-42 01.06.18 GL-SERVIS	0,00	14,00	5621815228195873 4506856670002	55171022514111424506856670002071217?301051831 05180530000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-00006875-45 01.06.18 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.	0,00	13,99	5621815228206246/0 4401317440005	JU ZA LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 055 0000000000
562-099-00014372-58 01.06.18 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP	0,00	13,89	5621815228199092/0 4504062530009	Pos. dop. za solidarnost 712173 01/05/18 31/05/18 0000000 025 0000000000
562-011-00001722-28 01.06.18 D.O.O. SATURN SAMAC	0,00	13,86	5621815228183508 4400488980001	Sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/05/18 31/05/18 0000000 013 0000000000
567-241-11000752-14 01.06.18 KRISTAL NOVI DOO BANJA LUKA	0,00	13,71	5621815228214392 4403924080002	56724111000752144403924080002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-00002540-50 01.06.18 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	13,70	5621815228193398/5621 4400492070001	SOLI 712173 01/05/18 31/05/18 0000000 113 0000000000
562-100-80005243-61 01.06.18 GROSSOPTIC DOO B LUKA	0,00	13,57	5621815228147440 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
551-068-00026343-70 01.06.18 NGO IN DEMINING	0,00	13,50	5621815228211785 4402320790005	55106800026343704402320790005071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-003-00000265-38 01.06.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	13,50	5621815228189657/0 4400317230004	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-25001285-94 01.06.18 PICCOLA CAFFETTERIA MILOS STRBACSP BANJA LUKA	0,00	13,50	5621815228214787 4510546870009	56724125001285944510546870009071217?301031831 12180020000000000000000000 712173 01/03/18 31/12/18 0000000 002 0000000000
154-921-20063291-77 01.06.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,46	5621815228178559 4236526500049	15492120063291774236526500049071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
551-101-11250037-48 01.06.18 GEOMONT DOO BANJA LUKA	0,00	13,42	5621815228196238 4402535130006	551101112500374844402535130006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>811.279,11</b>	<b>Ukupno potrazuje</b>	<b>20.392,94</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>831.672,05</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000244-83 01.06.18 MINT DOO BANJA LUKA	0,00	13,42	5621815228180905 4403417810007	56724111000244834403417810007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-303-11000361-89 01.06.18 NIGRA DOO	0,00	13,33	5621815228180883 4400726750001	56730311000361894400726750001071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-011-00002513-80 01.06.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	13,33	5621815228171181/0 744804400201010007	poseban dop za solidarnost 712173 01/04/18 30/04/18 0000000 064 0000000000
562-007-00002774-75 01.06.18 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	13,33	5621815228157482/0 4400675230008	POSEB DOP ZA SOLID PO OSN NETO PLATE ZAP U RS 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00014034-05 01.06.18 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA	0,00	13,18	5621815228200178/0 4502350170006	FOND SOLIDARN 712173 01/05/18 31/05/18 0000000 002 46
572-000-00001031-65 01.06.18 MF BANKA A.D.BANJA LUKA	0,00	13,14	5621815228212974 4402660380006	57200000001031654402660380006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
199-563-00215011-98 01.06.18 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI	0,00	13,10	5621815228175143 4404017760007	19956300215011984404017760007071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
554-001-00000073-56 01.06.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,08	5621815228194412 4400432090003	55400100000073564400432090003071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-343-11000344-23 01.06.18 MIMI DOO BIJELJINA	0,00	13,08	5621815228214424 4400373060006	56734311000344234400373060006071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81104856-47 01.06.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	13,00	5621815228218442/0 4401332670009	DOP SOLID 712173 01/06/18 30/06/18 0000000 105 0000000000
562-099-00004711-38 01.06.18 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	12,93	5621815228174543/0 4502292380003	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00000393-38 01.06.18 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL	0,00	12,93	5621815228209436/0 4400470770000	TAKSA 712173 01/05/18 31/05/18 0000000 034 0000000000
562-099-00000035-98 01.06.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	12,90	5621815228215940/0 4400846220006	POS DOP ZA SOLIDARNOST DJECA 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-80907418-30 01.06.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF	0,00	12,85	5621815228191046/0 4501119200001	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
551-720-22042995-95 01.06.18 ARHIKON DOO BANJA LUKA	0,00	12,73	5621815228196132 4404164710007	55172022042995954404164710007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00000057-76 01.06.18 KUZMANOVIC KOMERC DOO DOBRINJA BB 74 480? MOD	0,00	12,71	5621815228151363 4400223250001	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENE DJECE 712173 01/05/18 31/05/18 0000000 064 0000000000
551-008-00021558-02 01.06.18 BEL PRINT DOO CELINAC	0,00	12,71	5621815228195956 4401848640009	55100800021558024401848640009071217?301051831 051802500000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-008-00002162-19 01.06.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	12,57	5621815228138548/0 4401356180002	DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 107 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				
<b>562-099-80854732-27</b>	<b>0,00</b>	<b>12,51</b>	5621815228216492/0	SREDSTVA SOLIDARNOSTI
01.06.18 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/01/18 31/05/18 0000000 002 0000000000
<b>562-012-00002931-38</b>	<b>0,00</b>	<b>12,48</b>	5621815228191795/0	Fond solidar, 05/18
01.06.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE			4400510070006	712173 01/05/18 31/05/18 0000000 085 0000000000
<b>551-790-22209597-95</b>	<b>0,00</b>	<b>12,32</b>	5621815228152164	55179022209597954403984730006071217?301051831
01.06.18 DELTA TRANSPORTNI SISTEM DOO			4403984730006	0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>161-085-00023900-97</b>	<b>0,00</b>	<b>12,30</b>	5621815228196299	16108500023900974400374030003071217?301041830
01.06.18 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	0418005000000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000003
<b>562-099-80980722-66</b>	<b>0,00</b>	<b>12,28</b>	5621815228186255/0	SOLIDARNOST
01.06.18 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-011-80239804-12</b>	<b>0,00</b>	<b>12,27</b>	5621815228172901/0	solidarnost
01.06.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENİK PODRUZI			4209204240028	712173 01/05/18 31/05/18 0000000 064 0000000000
<b>567-321-11000016-48</b>	<b>0,00</b>	<b>12,26</b>	5621815228214279	56732111000016484401025660004071217?301051831
01.06.18 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA			4401025660004	0518008000000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
<b>161-000-01645200-62</b>	<b>0,00</b>	<b>12,14</b>	5621815228196410	16100001645200624404042360005071217?301051831
01.06.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			74404042360005	0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-100-80000402-34</b>	<b>0,00</b>	<b>12,13</b>	5621815228173290/0	SOLIDARNOST
01.06.18 SOCIJALISTICKA PARTIJA, BANJA LUKA JOVANA DUCIC			4401547280007	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>567-162-25000063-65</b>	<b>0,00</b>	<b>12,03</b>	5621815228194947	56716225000063654505636340005071217?301051831
01.06.18 VUJIC VUJIC DUSAN SP BANJA LUKA			4505636340005	0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>551-019-00030163-32</b>	<b>0,00</b>	<b>12,00</b>	5621815228196204	55101900030163324401317280008071217?301011830
01.06.18 TPP VITOROG AD SIPOVO			4401317280008	0418102000000000000000000000000000 712173 01/01/18 30/04/18 0000000 102 0000000000
<b>562-010-00004329-16</b>	<b>0,00</b>	<b>11,98</b>	5621815228174292	Doprinos za solidarnost 05/18
01.06.18 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/05/18 31/05/18 0000000 008 0000000000
<b>567-241-11000478-60</b>	<b>0,00</b>	<b>11,95</b>	5621815228181117	56724111000478604402573060003071217?301051831
01.06.18 SISTEMI TOI DOO BANJA LUKA			4402573060003	0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>161-000-01291500-79</b>	<b>0,00</b>	<b>11,94</b>	5621815228176344	16100001291500794403826660009071217?301051831
01.06.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 2			4403826660009	0518066000000000000000000000000000 712173 01/05/18 31/05/18 0000000 066 0000000005
<b>562-011-00002492-46</b>	<b>0,00</b>	<b>11,84</b>	5621815228167688/0	SR SOLIDARNOSTI
01.06.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/05/18 31/05/18 0000000 064 0000000000
<b>562-007-81423672-65</b>	<b>0,00</b>	<b>11,78</b>	5621815228156512/0	doprinos
01.06.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.			14508529890000	712173 01/05/18 31/05/18 0000000 135 0000000000
<b>562-100-80000390-70</b>	<b>0,00</b>	<b>11,76</b>	5621815228202964/0	DOP. SOLIDARNOSTI ZA DJECU 05/2018
01.06.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4401010040000	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>338-730-22051722-93</b>	<b>0,00</b>	<b>11,75</b>	5621815228178850	33873022051722934202399480015071217?301051831
01.06.18 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVI			4202399480015	051800200000000000520180000 712173 01/05/18 31/05/18 0000000 002 0520180000
<b>562-012-81321801-77</b>	<b>0,00</b>	<b>11,73</b>	5621815228170874/0	SREDSTVA SOLID
01.06.18 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE			4403984220008	712173 01/05/18 31/05/18 0000000 089 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				
562-007-00002668-05 01.06.18 JEDINSTVENI RACUN TREZO	0,00	11,68	5621815228175346 4400683920005	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
551-001-00008851-54 01.06.18 DOM ZDRAVLJA DR DUSAN MARCETA	0,00	11,67	5621815228196116 4401332320008	55100100008851544401332320008071217?301051831 051810500000000000000000 712173 01/05/18 31/05/18 0000000 105 0000000000
161-045-00143000-68 01.06.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	11,66	5621815228152508 4401769690009	16104500143000684401769690009071217?301051831 0518056000000000000000005 712173 01/05/18 31/05/18 0000000 056 0000000005
567-241-11000552-32 01.06.18 MOBILAND DOO BANJA LUKA	0,00	11,64	5621815228214579 4403053350005	56724111000552324403053350005071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00000338-71 01.06.18 PREVOZ VUKOVIC DOO,	0,00	11,56	5621815228213023 4403280170005	57226600000338714403280170005071217?301051831 0518007000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-005-00003699-17 01.06.18 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	11,55	5621815228180065 4400147130000	UPLATA 712173 01/05/18 31/05/18 0000000 027 0000000000
562-011-00002462-39 01.06.18 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	11,50	5621815228167206/0 4400184840009	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 064 0000000000
562-007-00000011-22 01.06.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	11,47	5621815228169439/0 4400671750007	UPL DOP ZA SOLID 712173 01/06/18 30/06/18 0000000 074 9074014268
562-099-00016902-34 01.06.18 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	11,45	5621815228189283 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22205056-41 01.06.18 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	11,45	5621815228195889 4403654940004	55179022205056414403654940004071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000749-90 01.06.18 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780	0,00	11,42	5621815228203239/0 4400830140002	sol 712173 01/01/18 30/04/18 0000000 002 0000000000
562-099-00002792-72 01.06.18 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	11,40	5621815228204651/0 4503501420006	Sredstva solidarnosti 712173 01/06/18 30/06/18 0000000 025 0000000000
562-011-00002850-39 01.06.18 J.Z.U. APOTEKA SAMAC SAMAC	0,00	11,39	5621815228148095 4400479480004	Fond solidarnosti 712173 01/05/18 31/05/18 0000000 013 0000000000
571-030-00000437-04 01.06.18 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ	0,00	11,36	5621815228194137 4400375600008	57103000000437044400375600008071217?301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00002446-40 01.06.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKSA	0,00	11,34	5621815228162339/0 4401381370002	DOPR. 712173 01/06/18 01/06/18 0000000 006 0000000000
567-363-25000270-71 01.06.18 DE GO SENIC MIRKO SP NOVI GRAD	0,00	11,32	5621815228214243 4504338460000	56736325000270714504338460000071217?301051831 0518011000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
572-266-00003100-30 01.06.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER	0,00	11,28	5621815228193607 4508696100002	57226600003100304508696100002071217?301051831 0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-120-80011958-82 01.06.18 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	11,23	5621815228203461/0 4401227700008	FOND SOLID.5/18 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00003098-27 01.06.18 MILOSPED DOO PRNJAVOR	0,00	11,16	5621815228128890 4401207850003	Dop. za solidarnost 5/18 712173 01/05/18 31/05/18 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17543598-14 01.06.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	11,15	5621815228154974 4401140170002	55200017543598144401140170002071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
555-001-00114209-43 01.06.18 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	11,05	5621815228197224 4402338490009	55500100114209434402338490009071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-000-00001031-65 01.06.18 MF BANKA A.D.BANJA LUKA	0,00	11,01	5621815228212976 4402660380006	57200000001031654402660380006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11000211-76 01.06.18 RUDARSKI INSTITUT BANJA LUKA	0,00	10,99	5621815228214648 4401711420001	56716211000211764401711420001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81365913-54 01.06.18 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	10,97	5621815228157542 4402832850000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000085-75 01.06.18 VODOTERM DOO BANJA LUKA	0,00	10,96	5621815228194959 4402015480004	56724111000085754402015480004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80696743-52 01.06.18 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	10,93	5621815228208790 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 201 0000000000
567-343-25000346-47 01.06.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA	0,00	10,82	5621815228194788 4509362440003	56734325000346474509362440003071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-80594382-33 01.06.18 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	10,77	5621815228199539/0 4506504990007	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81406835-90 01.06.18 TATTOOWALL D O O VASILIIJA OSTROSKOG 61 78000 BA	0,00	10,63	5621815228215008/0 4404199420001	SOLIDARNOST 712173 01/06/18 01/06/18 0000000 002 0000000000
562-099-00000395-85 01.06.18 MODUL DOO SUBOTI? xC8?KA 15 BANJA LUKA	0,00	10,62	5621815228137004 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00001332-84 01.06.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,61	5621815228138562 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 5/18 712173 01/05/18 31/05/18 0000000 107 0000000000
562-099-81120649-04 01.06.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	10,60	5621815228190046 4403562820002	FOND ZA LIJI DIJ.DJECE 5/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000629-62 01.06.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	10,60	5621815228217895 4401572040002	fond solidarnosti za 05/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-19000002-24 01.06.18 DOM MIRAN ZIVOT GRADISKA	0,00	10,54	5621815228214280 4403291370006	56732119000002244403291370006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00234000-26 01.06.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	10,53	5621815228152700 4401582510007	16104500234000264401582510007071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-373-25000096-06 01.06.18 POLJO PROMET RADULJ BORISLAV SPNOVI GRAD	0,00	10,50	5621815228194527 4502186270002	56737325000096064502186270002071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-006-00002923-65 01.06.18 SO E RUDO BUDZET RUDO	0,00	10,41	5621815228177005 4402572840005	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 080 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00002835-85 01.06.18 MIKROFIN UDRUZENJE GRADJANA,	0,00	10,38	5621815228179705 4400885550005	57200000002835854400885550005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-000-00001031-65 01.06.18 MF BANKA A.D.BANJA LUKA	0,00	10,38	5621815228212966 4402660380006	57200000001031654402660380006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000673-73 01.06.18 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	10,36	5621815228192166/0 4400680580009	doprinos 712173 01/05/18 31/05/18 0000000 074 9074044307
562-009-00001584-55 01.06.18 RADOVIC DOO BRATUNAC	0,00	10,25	5621815228184194 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 05/2018 712173 01/05/18 31/05/18 0000000 015 0000000000
572-000-00001031-65 01.06.18 MF BANKA A.D.BANJA LUKA	0,00	10,24	5621815228212977 4402660380006	57200000001031654402660380006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-81266283-34 01.06.18 USZ DOM BOROVI	0,00	10,18	5621815228166739 4403878540001	upl.za liječenje oboljele djece 712173 01/05/18 31/05/18 0000000 064 0000000000
562-011-00002093-79 01.06.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	10,15	5621815228148236/0 4500669910000	solidarnost po neto primanjima 712173 01/05/18 31/05/18 0000000 064 0000000000
562-007-00002668-05 01.06.18 JEDINSTVENI RACUN TREZO	0,00	10,13	5621815228178916 4400717840006	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
199-563-00319453-82 01.06.18 ADHESIVE DOO BANJA LUKAKOJICA PUT 4, BANJA LUKA	0,00	10,08	5621815228175153 4403671950005	19956300319453824403671950005071217?301051731 05180020000000000000000000 712173 01/05/17 31/05/18 0000000 002 0000000000
562-003-81172469-83 01.06.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANCA	0,00	10,03	5621815228202851/5625 4403394930000	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81112397-25 01.06.18 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA	0,00	10,01	5621815228168473 4508596730009	FOND SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00014298-86 01.06.18 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	10,00	5621815228214797/0 4504007270006	Sredstva solidarnosti 712173 01/06/18 30/06/18 0000000 025 0000000000
555-400-00141288-38 01.06.18 MB-TRANSPROM DOO ZVORNIK	0,00	10,00	5621815228153730 4403600850000	55540000141288384403600850000071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
555-001-00551418-50 01.06.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,00	5621815228197529 4403525110003	55500100551418504403525110003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00011454-82 01.06.18 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	9,98	5621815228190647 4503909850009	DOPRINOSI ZA LIJEC.DJECE U INOST. 05/18 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-16259012-59 01.06.18 VIA FERRATA DJURICC MILENKO SPGUNDUCCEVA BBB.	0,00	9,96	5621815228154898 4509540990004	55200016259012594509540990004071217?301011831 05180020000000000000000000 712173 01/01/18 31/05/18 0000000 002 0000000000
562-007-00001542-85 01.06.18 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	9,94	5621815228192856/0 794400745030001	uplata solidarnosti 712173 01/05/18 31/05/18 0000000 011 0000000000
567-651-25000178-09 01.06.18 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI	0,00	9,93	5621815228194523 4508383820004	56765125000178094508383820004071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
555-000-00270908-57 01.06.18 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJINA	0,00	9,91	5621815228197612 4509268420007	55500000270908574509268420007071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-035-00010615-80 01.06.18 BAKUS DOO BANJALUKA	0,00	9,90	5621815228196052 4400811350004	55103500010615804400811350004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000141-60 01.06.18 NIKOLIC DS DOO GRADISKA	0,00	9,89	5621815228214679 4403013720004	56732311000141604403013720004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
572-000-00001031-65 01.06.18 MF BANKA A.D.BANJA LUKA	0,00	9,89	5621815228212975 4402660380006	57200000001031654402660380006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000026-17 01.06.18 AUDIO BM DOO GRADISKA	0,00	9,86	5621815228214708 4401085210008	56732311000026174401085210008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-162-11000207-88 01.06.18 GEO ASTOR DOO BANJA LUKA	0,00	9,84	5621815228155781 4402680220005	56716211000207884402680220005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-00002923-65 01.06.18 SO E RUDO BUDZET RUDO	0,00	9,78	5621815228181248 4401463340004	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 080 0000000000
567-241-11000087-69 01.06.18 HEMKOLOR EXPORT IMPORT DOO BANJALUKA	0,00	9,74	5621815228214749 4400785680009	56724111000087694400785680009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000001-06 01.06.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,74	5621815228170472 4400810540004	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80258609-02 01.06.18 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	9,71	5621815228198666/0 4401925730008	FOND SOLID 05/18 712173 01/05/18 31/05/18 0000000 089 0000000000
562-007-00002668-05 01.06.18 JEDINSTVENI RACUN TREZO	0,00	9,70	5621815228157058 4400711050003	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
161-085-00083900-32 01.06.18 BATAR PVC DOO BATARBATAR BB76300BATAR06584980	0,00	9,68	5621815228196891 4402782650004	16108500083900324402782650004071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-323-11000010-65 01.06.18 ILIC COMPANY DOO GRADISKA	0,00	9,66	5621815228214728 4401066690007	56732311000010654401066690007071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-008-81060605-04 01.06.18 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE	0,00	9,66	5621815228183470/0 4403429400009	doprinos za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 061 0000000000
562-010-00001347-38 01.06.18 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	9,64	5621815228167958 4401033330005	LD 05/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80934036-56 01.06.18 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA	0,00	9,63	5621815228150599/0 44057802100002	solidarnost 712173 01/06/18 01/06/18 0000000 002 0000000000
567-162-11000285-48 01.06.18 OGO SENSE DOO BANJA LUKA	0,00	9,58	5621815228180901 4402883760005	56716211000285484402883760005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22700845-10 01.06.18 GRANDE TRIVIC DOO	0,00	9,55	5621815228175315 4402547490008	55172022700845104402547490008071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-460-22040517-93 01.06.18 AUTOPRAONICA RESANOVIC SINISA SP TESLIC	0,00	9,55	5621815228175680 4508000750008	55146022040517934508000750008071217?301061801 06181030000000000000000000 712173 01/06/18 01/06/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81082732-20	0,00	9,52	5621815228191598/0	porez05/18
01.06.18 GP-KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRI4402264270001				712173 01/05/18 31/05/18 0000000 074 0000000000
572-000-00001031-65	0,00	9,51	5621815228212973	57200000001031654402660380006071217?301051831
01.06.18 MF BANKA A.D.BANJA LUKA		4402660380006		05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
571-010-00002599-27	0,00	9,49	5621815228180146	57101000002599274400826890005071217?301051831
01.06.18 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00003226-06	0,00	9,45	5621815228194240	55400100003226064505220320005071217?301041831
01.06.18 ZIP UR KANTINA I MENZA RADBR2BIJELJINA		4505220320005		12180050000000000000000000000000 712173 01/04/18 31/12/18 0000000 005 0000000000
562-002-81374216-74	0,00	9,39	5621815228204986/0	doprinosi
01.06.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAS4404120770002				712173 01/05/18 31/05/18 0000000 075 0000000000
554-007-00000190-90	0,00	9,38	5621815228194204	55400700000190904400155660000071217?301051831
01.06.18 TTU MINIK DOODERVENTADERVENTA		4400155660000		05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-241-11000261-32	0,00	9,38	5621815228194560	56724111000261324402785320005071217?301051831
01.06.18 OPTIMA GRUPA DOO BANJA LUKA		4402785320005		05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
186-281-03100864-28	0,00	9,32	5621815228212575	18628103100864284509764080003071217?301061801
01.06.18 MIHAJLO SAVANOVIC S.P.,VIDOVDANSKA 2 BANJALUKA4509764080003				06180020000000000000000000000000 712173 01/06/18 01/06/18 0000000 002 0000000000
562-009-00002386-74	0,00	9,29	5621815228151239	Obaveze za solidarnost
01.06.18 DOO SAVA KOMERC ZVORNIK		4400240180009		712173 01/05/18 31/05/18 0000000 119 0000000000
567-253-11000153-59	0,00	9,29	5621815228181072	56725311000153594402271560007071217?301051831
01.06.18 ANTENAL DOO LAKTASI		4402271560007		05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
199-057-00537736-42	0,00	9,26	5621815228211695	19905700537736424507548710008071217?301051831
01.06.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO, DOSITEJ4507548710008				05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
199-057-00302738-40	0,00	9,25	5621815228195538	19905700302738404400354940003071217?301061830
01.06.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA4400354940003				06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-100-80012322-67	0,00	9,25	5621815228208065/0	DOPRINOSI ZA FOND SOLIDARNOSTI
01.06.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA4402006490005				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81274572-52	0,00	9,24	5621815228195239/0	solid dop
01.06.18 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002				712173 01/05/18 31/05/18 0000000 050 0000000000
555-100-00357685-24	0,00	9,20	5621815228177980	55510000357685244400911140007071217?301061830
01.06.18 PIONIR COOP DOO BANJA LUKA DUNAVSKA 1C BANJA LUKA4400911140007				06180020000000999999999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
161-045-00022800-22	0,00	9,18	5621815228211931	16104500022800224400685460001071217?301051831
01.06.18 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-009-81107493-38	0,00	9,18	5621815228185994/0	DOPR SOLID
01.06.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403525620001		712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-81420793-23	0,00	9,15	5621815228148364/0	FOND SOLID.
01.06.18 PU KLUB ZA DJECU LJUTKO BANJA LUKA KNJAZA MILO4404215990000				712173 01/05/18 31/05/18 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80871286-29	0,00	9,15	5621815228199535/0	Sred. solidarnosti
01.06.18 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC		4401778500000	712173	01/06/18 30/06/18 0000000 025 0000000000
562-100-80000330-56	0,00	9,12	5621815228172833	FOND SOLIDARNOSTI ZA 04/2018 BIJELJINA
01.06.18 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,78004400857930005		712173	01/04/18	30/04/18 0000000 002 0000000000
562-099-81304689-08	0,00	9,05	5621815228186340/0	SOLIDARNSOT
01.06.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008		712173	01/05/18	31/05/18 0000000 002 0000000000
562-008-81428773-39	0,00	9,00	5621815228210426/0	DOPR SOLIDARNOSTI
01.06.18 ALO DOO JOVANA CVIJICA 59 89101 TREBINJE		4404228110009	712173	01/01/08 30/04/18 0000000 107 0000000000
567-241-25000671-93	0,00	8,96	5621815228214755	56724125000671934505967610002071217?301051831
01.06.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L 4505967610002		712173	01/05/18	31/05/18 0000000 002 0000000000
562-007-00002668-05	0,00	8,94	5621815228178913	JAVNI PRIHODI RS
01.06.18 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/05/18 31/05/18 0000000 074 0000000000
567-162-11000307-79	0,00	8,93	5621815228155713	56716211000307794401536240003071217?301051831
01.06.18 GROSSOPTIC DOO BANJA LUKA		4401536240003	712173	01/05/18 31/05/18 0000000 002 0000000000
140-501-00151940-10	0,00	8,91	5621815228212661	14050100151940104218097640025071217?301051831
01.06.18 INOSPED DOO TESANJ		4218097640025	712173	01/05/18 31/05/18 0000000 010 0000000000
562-003-80755030-33	0,00	8,85	5621815228184322/0	DOP ZA FOND SOLIDARNOSTI
01.06.18 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009		712173	01/06/18	30/06/18 0000000 109 0000000000
571-060-00000384-51	0,00	8,84	5621815228213386	57106000000384514403091440000071217?301051831
01.06.18 ZU APOTEKA ZT ZDRAVLJE,MRKONJICC GRSTEVANA SI.4403091440000		712173	01/05/18	31/05/18 0000000 067 0000000000
161-045-00022800-22	0,00	8,83	5621815228211938	16104500022800224400685460001071217?301041830
01.06.18 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001		712173	01/04/18	30/04/18 0000000 074 0000000000
562-099-81429069-27	0,00	8,81	5621815228217813	UPLATA FONDA SOLIDARNOSTI 05/18
01.06.18 ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA		4510461370007	712173	01/05/18 31/05/18 0000000 002 0000000000
552-030-00022088-35	0,00	8,73	5621815228193833	55203000022088354506708560001071217?301061830
01.06.18 NOTAR IVELICC SLADAALJEJA SV. SAVE 5BANJA LUKA0:4506708560001		712173	01/06/18	30/06/18 0000000 002 0000000000
562-010-00002024-44	0,00	8,73	5621815228159299	UPL DOPR SOLID LD MJ MAJ 2018
01.06.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400		4401027010007	712173	01/05/18 31/05/18 0000000 008 0000000000
161-045-00023900-20	0,00	8,71	5621815228196952	16104500023900204400989090006071217?301051831
01.06.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A' 4400989090006		712173	01/05/18	31/05/18 0000000 002 0000000000
567-241-11000691-03	0,00	8,68	5621815228180613	56724111000691034402282760008071217?301051831
01.06.18 JAVA TRADE DOO BANJA LUKA		4402282760008	712173	01/05/18 31/05/18 0000000 002 0000000000
562-009-80319943-59	0,00	8,65	5621815228199624/0	FOND SOLIDARNOSTI
01.06.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006		712173	01/05/18	31/05/18 0000000 015 0000000000
562-005-00004735-13	0,00	8,63	5621815228205157/0	sol fond
01.06.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 74404402068840002		712173	01/05/18	31/05/18 0000000 027 0000000000
562-099-00016825-71	0,00	8,60	5621815228136924	FOND SOLIDARNOSTI
01.06.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003	712173	01/05/18 31/05/18 0000000 050 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: **01.06.2018**

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00022091-26 01.06.18 NOTAR DELIC MILENKOGUNDULI AMP XC6 EVA 100BAN4506713640005	0,00	8,14	5621815228213381	55203000022091264506713640005071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-80726044-28 01.06.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	8,08	5621815228209644/0	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 107 0000000000
562-003-81291187-16 01.06.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U4501346010006	0,00	8,06	5621815228151145/0	POS DOP ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 109 0000000000
555-007-00018613-96 01.06.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	8,03	5621815228153027	55500700018613964502515940006071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000456-29 01.06.18 PERMINDEX DOO BANJA LUKA	0,00	8,03	5621815228181189	56724111000456294403550140006071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
194-119-11557021-25 01.06.18 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	8,00	5621815228197144	19411911557021254403270700006071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-007-00225912-66 01.06.18 WORLD NO 1 DOO	0,00	7,98	5621815228198160	55500700225912664403228250009071217?301061801 06180080000000000000000000000000 712173 01/06/18 01/06/18 0000000 008 0000000000
562-010-80759674-17 01.06.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008	0,00	7,97	5621815228182935/0	fond 712173 01/05/18 31/05/18 0000000 095 0000000000
551-720-22037723-03 01.06.18 MANIA DOO	0,00	7,97	5621815228151944	55172022037723034403892450007071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000353-93 01.06.18 STECO COLOR DOO BIJELJINA	0,00	7,94	5621815228194992	56734311000353934403737480005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00019145-95 01.06.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA4402370110005	0,00	7,93	5621815228174114	SOLIDARNOST LD 2 2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-81239344-04 01.06.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	7,92	5621815228167798/0	uplata doprinosa solidarnosti za 05/2018 712173 01/05/18 31/05/18 0000000 080 0000000000
562-002-81243834-19 01.06.18 AQUA-SYSTEM DOO	0,00	7,92	5621815228185201	Fond solidarnosti 5/18 712173 01/05/18 31/05/18 0000000 075 0000000000
552-000-16064033-86 01.06.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI	0,00	7,91	5621815228154941	55200016064033864403628350002071217?301051831 05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
161-045-00621800-44 01.06.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK4403323240002	0,00	7,88	5621815228175792	16104500621800444403323240002071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-81379100-69 01.06.18 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005	0,00	7,81	5621815228190145/0	PL 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11017644-28 01.06.18 ENERGY DOO GRADISKA	0,00	7,76	5621815228155843	56732311017644284402114200005071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80000500-31 01.06.18 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	7,75	5621815228179179/0	sol 712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00022065-60 01.06.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	7,66	5621815228213351 0655134401133470009	55202100022065604401133470009071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-003-80957134-68 01.06.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	7,59	5621815228169003/5597 4403251740005	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00017242-81 01.06.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE	0,00	7,57	5621815228204890/0 4504747980007	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00001937-65 01.06.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B	0,00	7,52	5621815228186131/0 4504639230000	SOL FOND 712173 01/06/18 30/06/18 0000000 027 0000000000
562-003-80645580-38 01.06.18 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2	0,00	7,50	5621815228205530/5634 76300 E4402770050001	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81104856-47 01.06.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621815228218419/0 A4401332670009	UPL DOP SOLID 712173 01/05/18 31/05/18 0000000 105 0000000000
161-045-00185000-71 01.06.18 RITTER DOO LAKTASI INDUSTRIJSKA ZONA BB78250LAK	0,00	7,41	5621815228152390 4402079700008	16104500185000714402079700008071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-011-80999769-05 01.06.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB	0,00	7,40	5621815228164458/5593 4403131680009	uplata posebnog dop. za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 013 0000000000
551-035-00010614-83 01.06.18 BRENDI SP BOSANCIC GORDANA BANJA LUKA	0,00	7,39	5621815228196045 4502245380003	55103500010614834502245380003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000619-25 01.06.18 EON ICT DOO BANJA LUKA	0,00	7,38	5621815228214300 4400975110004	56724111000619254400975110004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80647485-95 01.06.18 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	7,35	5621815228185087/0 4402778540008	pos dop za solid 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80896182-31 01.06.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	7,32	5621815228201065/0 4403170820004	fond solidarnosti 5/18 712173 01/05/18 31/05/18 0000000 056 0000000000
199-044-00115031-34 01.06.18 DNX D.O.O. SANSKI MOST, TRG OSLOBODILACA BB	0,00	7,28	5621815228151773 4263783110003	19904400115031344263783110003071217?301051831 051807400000001440000000 712173 01/05/18 31/05/18 0000000 074 1440000000
562-007-81028649-85 01.06.18 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVANA	0,00	7,27	5621815228171617 A4403250000008	SOLIDARNI POREZ 712173 01/06/18 30/06/18 0000000 074 0000000000
567-463-11001640-52 01.06.18 PEYO PLAST DOO PRNJAVOR	0,00	7,26	5621815228180861 4401211020007	56746311001640524401211020007071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
154-360-20055830-91 01.06.18 AGROUNIK DOO BIJELJINA, MESE SELIMOVICA TC. MILE	0,00	7,25	5621815228198463 4403797890008	15436020055830914403797890008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-81305195-90 01.06.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	7,25	5621815228183327/0 4403219340003	POS DOP ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/05/18 31/05/18 0000000 109 0000000000
567-603-25000002-76 01.06.18 MIR MARKO JOCIC SP LAKTASI	0,00	7,25	5621815228214645 4505067970003	56760325000002764505067970003071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-363-25000002-02 01.06.18 MINAKA ZR PRIJEDOR,	0,00	7,25	5621815228214291 4501904710001	56736325000002024501904710001071217?301051831 05180740000009074063984 712173 01/05/18 31/05/18 0000000 074 9074063984

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961968-68	0,00	7,23	5621815228199101/0	POSEBAN DOP ZA SOKLID 05/18
01.06.18	CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD	4403234490003	712173	01/05/18 31/05/18 0000000 002 0000000000
551-450-22645849-39	0,00	7,21	5621815228196075	55145022645849394400354940003071217?301061830
01.06.18	ZETA DOO VELIKA OBARSKA BIJELJINA	4400354940003	712173	01/06/18 30/06/18 0000000 005 0000000000
567-441-11000014-91	0,00	7,21	5621815228195135	56744111000014914402624150002071217?301051831
01.06.18	DERA DOO TREBINJE,	4402624150002	712173	01/05/18 31/05/18 0000000 107 0000000000
161-000-00046700-76	0,00	7,20	5621815228152361	1610000004670076420077780003071217?301051831
01.06.18	NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	4200777800003	712173	01/05/18 31/05/18 0000000 094 0000000000
552-025-00022504-02	0,00	7,15	5621815228154806	55202500022504024600252400020071217?301051831
01.06.18	BELISAR DOOINDUSTRIJSKA 3BRCHKO DISRIKT0492205€	4600252400020	712173	01/05/18 31/05/18 0000000 005 0000000005
554-001-00001361-72	0,00	7,14	5621815228214143	55400100001361724501005370004071217?301051831
01.06.18	TROJKA TRBIJELJINA	4501005370004	712173	01/05/18 31/12/18 0000000 005 0000000000
562-099-81053191-36	0,00	7,12	5621815228183427/0	DOPR. ZA SOLIDARNOST
01.06.18	PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI (	4403413150002	712173	01/05/18 31/05/18 0000000 103 0000000000
562-099-80698432-29	0,00	7,11	5621815228153357	ZA LIJECENJE DJECE 5/18
01.06.18	LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	4503507110009	712173	01/05/18 31/05/18 0000000 053 0000000000
562-099-81194344-79	0,00	7,07	5621815228206878/5628	dopr za solidarnost 05/18
01.06.18	REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOV	4403721130004	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00002982-84	0,00	7,07	5621815228138805	Uplata solidarnosti za 05/18
01.06.18	AUTO-MOTO DRUSTVO PRNJAVOR	4401208310002	712173	01/05/18 31/05/18 0000000 075 00000000
562-099-00016921-74	0,00	7,06	5621815228214912/0	DOP SOLID ZA MAJ 2018
01.06.18	SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUF	4402083640001	712173	01/05/18 31/05/18 0000000 002 0000000000
562-012-00000856-55	0,00	7,06	5621815228189118/0	POS DOP ZA SOLID
01.06.18	FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE	4400603590000	712173	01/05/18 31/05/18 0000000 089 0000000000
567-162-25004014-46	0,00	7,05	5621815228195066	56716225004014464502675800006071217?301051831
01.06.18	BILANS VENCELJ SPOMENKA SP BANJALUKA	4502675800006	712173	01/05/18 31/05/18 0000000 002 0000000000
567-363-11000167-59	0,00	7,05	5621815228155803	56736311000167594403861220003071217?301051831
01.06.18	ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR	4403861220003	712173	01/05/18 31/05/18 0000000 074 0000000000
562-099-80658855-32	0,00	7,00	5621815228185548/0	FOND SOLIDARNOSTI
01.06.18	NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1	4506710970004	712173	01/05/18 31/05/18 0000000 056 0000000000
154-921-20022987-30	0,00	6,99	5621815228154216	15492120022987304403168760002071217?301051831
01.06.18	SUMONJA DOO BANJA LUKA, NOVICE CEROVICA 9A	4403168760002	712173	01/05/18 31/05/18 0000000 002 0000000000
567-323-11000005-80	0,00	6,99	5621815228180875	56732311000005804402115780005071217?301051831
01.06.18	NOVA SPED DOO GRADISKA	4402115780005	712173	01/05/18 31/05/18 0000000 008 0000000000
567-543-11000040-59	0,00	6,96	5621815228194964	56754311000040594402490100003071217?301051831
01.06.18	TEHNOLOGIJA I ZASTITA DOO DOBOJ,	4402490100003	712173	01/05/18 31/05/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 01.06.2018

Izvod: 122

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				
567-321-11000026-18 01.06.18 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	6,90	5621815228214290 4403256540004	56732111000026184403256540004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-00046700-76 01.06.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	6,87	5621815228152367 4200777780003	1610000046700764200777780003071217?301051831 05180850000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
338-300-22504529-81 01.06.18 BELAMIONIX DOO	0,00	6,86	5621815228206763 4600208840292	33830022504529814600208840292071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000005
567-241-25000056-95 01.06.18 NOTAR BILJANA MARIC BANJA LUKA	0,00	6,85	5621815228180863 4506703090007	56724125000056954506703090007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22572071-63 01.06.18 BIG ELECTRIC DOO	0,00	6,81	5621815228212779 4403512560000	33835022572071634403512560000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-025-00132800-26 01.06.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	6,79	5621815228176167 4209620460002	16102500132800264209620460002071217?301051831 05180880000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
551-490-22088854-82 01.06.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA, HAS.4403269010004	0,00	6,79	5621815228211747 4403269010004	55149022088854824403269010004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-027-00009642-78 01.06.18 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK 4506408500007	0,00	6,74	5621815228180127 4506408500007	55202700009642784506408500007071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
567-541-11000021-20 01.06.18 GEOKONIKA DOO DOBOJ	0,00	6,73	5621815228155815 4403309920009	56754111000021204403309920009071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-100-80000862-12 01.06.18 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	6,72	5621815228180782/0 4400804490003	DOP. ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000212-51 01.06.18 TRGOVACKA RADNJA LIVANNA S.P. WANGCUIYU , PRIJI4508698730003	0,00	6,71	5621815228181007 4508698730003	56736325000212514508698730003071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-040-00010407-56 01.06.18 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP 4500630620004	0,00	6,70	5621815228179795 4500630620004	55204000010407564500630620004071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-463-25000219-77 01.06.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACK(4509039660002	0,00	6,70	5621815228155694 4509039660002	56746325000219774509039660002071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
571-030-00000329-37 01.06.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE' 4505140300003	0,00	6,67	5621815228180161 4505140300003	57103000000329374505140300003071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-00046700-76 01.06.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	6,66	5621815228152355 4200777780003	1610000046700764200777780003071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-006-00002928-50 01.06.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	6,66	5621815228188761/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA 05/18 712173 01/05/18 31/05/18 0000000 080 0000000000
161-045-00264600-85 01.06.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA4505338750004	0,00	6,62	5621815228196941 4505338750004	16104500264600854505338750004071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

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				
551-720-22035501-73 01.06.18 ZU OSMIJEH PLUS BANJA LUKA	0,00	6,58	5621815228196039 4403762910006	55172022035501734403762910006071217?301051801 06180020000000000000000000 712173 01/05/18 01/06/18 0000000 002 0000000000
567-343-11000582-85 01.06.18 TOP TIM DOO BIJELJINA	0,00	6,52	5621815228194786 4404143120005	56734311000582854404143120005071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-543-11006658-90 01.06.18 UNIVERZAL DO DOO DOBOJ	0,00	6,51	5621815228194969 4400121680001	56754311006658904400121680001071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-003-00000889-09 01.06.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	6,50	5621815228207400/5634 4501043110008	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
194-146-01189071-84 01.06.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1	0,00	6,50	5621815228212231 78000 BANJ4508804510000	19414601189071844508804510000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81158720-06 01.06.18 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	6,50	5621815228170768/0 4507631020005	doprinos 712173 01/05/18 31/05/18 0000000 135 0000000000
562-007-00002856-23 01.06.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,46	5621815228191498/0 4501891980004	upl dop za sol maj 712173 01/05/18 31/05/18 0000000 074 9074022337
551-460-22139966-21 01.06.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT	0,00	6,43	5621815228196261 4509394720008	55146022139966214509394720008071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-100-80000925-17 01.06.18 ENGINE COMMERCE DOO B LUKA IVE ANDRICA 40	0,00	6,36	5621815228208269/0 780004400903120005	doprinso za solidarnost 712173 01/06/18 01/06/18 0000000 002 0000000000
562-010-81179708-42 01.06.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	6,35	5621815228206224/0 4403072570008	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00002667-59 01.06.18 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	6,35	5621815228166542/0 4401857390007	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 056 0000000000
567-321-11000076-62 01.06.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI	0,00	6,34	5621815228214233 4403570330006	56732111000076624403570330006071217?301041831 05180080000000000000000000 712173 01/04/18 31/05/18 0000000 008 0000000000
567-603-11000018-95 01.06.18 DRAGICEVIC DOO BANJA LUKA	0,00	6,34	5621815228194748 4401138860000	56760311000018954401138860000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-00545143-54 01.06.18 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,34	5621815228197786 4504527190005	55500700545143544504527190005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-000-00053684-83 01.06.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	6,32	5621815228177953 4400517750002	55500000053684834400517750002071217?301041830 04180880000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
562-003-00001218-89 01.06.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	6,31	5621815228173024/5597 4400451390085	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00003659-90 01.06.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC	0,00	6,30	5621815228182354/0 4401289640001	DOPR. ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 103 0000000000
562-009-00000436-07 01.06.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	6,27	5621815228193429 4500800720009	poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
811.279,11	0,00	20.392,94	831.672,05	

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001325-71 01.06.18 PLAN B PETAR DUKIC S.P. BANJA LUKA	0,00	6,25	5621815228214248 4510624690004	56724125001325714510624690004071217?301061801 061800200000000000000000 712173 01/06/18 01/06/18 0000000 002 0000000000
562-099-00012751-71 01.06.18 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE M	0,00	6,25	5621815228218334/0 4502466120006	posebna sred. za slidarnost 712173 01/04/18 31/05/18 0000000 002 0000000000
562-099-81274559-91 01.06.18 ADVOKATSKA KANCELARIJA ADVOKATA MARCIC MILI	0,00	6,18	5621815228181324/0 4509540640003	uplata doprinosa solidarnosti 04-09/18 712173 01/04/18 30/09/18 0000000 067 0000000000
562-005-00003639-03 01.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,18	5621815228190478/0 4400156120009	sol fond 712173 01/05/18 31/05/18 0000000 027 0000000000
555-003-00167959-06 01.06.18 A-FAN D.O.O. PRIJEDOR	0,00	6,16	5621815228178106 4404104140007	55500300167959064404104140007071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-490-22116191-36 01.06.18 PRIMA SP KOTUR MILAN KOZARSKA DUBICA, KRALJA P	0,00	6,15	5621815228211833 4502083540001	55149022116191364502083540001071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-007-81096304-44 01.06.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	6,15	5621815228187715/0 4403491540003	SRED SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
562-008-00000598-55 01.06.18 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	6,15	5621815228138856/0 4503735170003	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
562-099-81423392-83 01.06.18 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF	0,00	6,15	5621815228185666/0 4404232490002	dop za solidarnost 712173 01/05/18 31/05/18 0000000 067 0000000000
572-246-00000613-32 01.06.18 MILIC MIX DOO BIJELJINA,	0,00	6,12	5621815228213009 4403562070003	57224600000613324403562070003071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-041-00026710-83 01.06.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,10	5621815228154908 4403265290002	55204100026710834403265290002071217?301051831 051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-80250192-38 01.06.18 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP	0,00	6,08	5621815228170052/0 4505572190004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 5/18 712173 01/06/18 30/06/18 0000000 002 0000000000
199-499-00314305-38 01.06.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2, SA	0,00	6,05	5621815228175079 44227113420137	19949900314305384227113420137071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-006-00000579-39 01.06.18 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,05	5621815228156245 4400012800005	55400600000579394400012800005071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-00002176-27 01.06.18 MIG KOMERC S.P.,M.B.DOBOJ DOBOJSKIH BRIGADA BB	0,00	6,03	5621815228217134/0 4500353440001	solidar 712173 01/05/18 31/05/18 0000000 028 0000000000
154-580-20100630-23 01.06.18 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIIOC	0,00	6,00	5621815228154308 4404274650000	15458020100630234404274650000071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-300-00132547-24 01.06.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,00	5621815228178181 4403346290007	55530000132547244403346290007071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-253-25003913-61 01.06.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI	0,00	5,91	5621815228181033 4503113170006	56725325003913614503113170006071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000519-80 01.06.18 NOVITET BN DOO BIJELJINA	0,00	5,86	5621815228214442 4400345440006	56734311000519804400345440006071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-483-11000564-69 01.06.18 SAVONS DOO I SARAJEVO	0,00	5,84	5621815228180818 4400515970005	56748311000564694400515970005071217?301051831 051808500000000105310518 712173 01/05/18 31/05/18 0000000 085 0105310518
552-040-00002807-61 01.06.18 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	5,83	5621815228193879 4400145190005	55204000002807614400145190005071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-162-11001143-93 01.06.18 KIROGA DOO BANJA LUKA	0,00	5,82	5621815228195123 4400926680008	56716211001143934400926680008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-81231582-12 01.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI4401232700008	0,00	5,73	5621815228200929/0 4401232700008	doprinosi 712173 01/05/18 31/05/18 0000000 075 0000000000
567-241-25000921-22 01.06.18 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA	0,00	5,71	5621815228195034 4509773150006	56724125000921224509773150006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-085-00083400-77 01.06.18 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN4402787290006	0,00	5,70	5621815228175872 4402787290006	16108500083400774402787290006071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80847163-36 01.06.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	5,70	5621815228162813 4403077290003	Poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-81367905-92 01.06.18 PREDSKOLSKA USTANOVA - KLUB ZA DJECU CAROBNI	0,00	5,68	5621815228217617/0 4404107160009	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-81295526-43 01.06.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I4403944270002	0,00	5,68	5621815228154597/0 I4403944270002	DOP SOLID 712173 01/05/17 31/05/18 0000000 061 9060022325
161-045-00246900-29 01.06.18 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE 4402173710009	0,00	5,67	5621815228196317 4402173710009	16104500246900294402173710009071217?301061801 061800200000009999999999 712173 01/06/18 01/06/18 0000000 002 9999999999
555-100-00105699-61 01.06.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	5,66	5621815228178054 4403650280000	55510000105699614403650280000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-059-00015128-12 01.06.18 NEIRA UGOSTITELJSKA RADNJA VL.S.P.KAPETANOVIC S4502004930002	0,00	5,65	5621815228196072 S4502004930002	55105900015128124502004930002071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00002792-21 01.06.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x4401526520008	0,00	5,64	5621815228136989 4401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA 712173 01/05/18 31/05/18 0000000 074 0000000000
567-253-11000180-75 01.06.18 DF SERVIS REMONT DOO LAKTASI	0,00	5,63	5621815228180919 4404132600005	56725311000180754404132600005071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-162-11001219-59 01.06.18 KS PROJEKT DOO BANJA LUKA	0,00	5,61	5621815228180911 4400847110000	56716211001219594400847110000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011581-89 01.06.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000	0,00	5,60	5621815228204209/5628 4400814450000	FOND SOLIDAR 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80734969-28 01.06.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60 780/4402947160007	0,00	5,59	5621815228207078/0 780/4402947160007	uplata doprinosa za fond solidarnosti 712173 01/05/18 31/05/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002112-96 01.06.18 BLUTEL DOO BANJA LUKA	0,00	5,58	5621815228180936 4400793860008	56716211002112964400793860008071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81411926-92 01.06.18 GRAD PRIJEDOR PODRACU	0,00	5,52	5621815228174803 4402665000007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25000344-07 01.06.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA	0,00	5,52	5621815228194516 4502271620004	56724125000344074502271620004071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00001312-96 01.06.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV	0,00	5,51	5621815228209462/0 4200606200734	doprinos 712173 01/05/18 31/05/18 0000000 135 0000000000
161-000-01503600-02 01.06.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	5,51	5621815228176431 4403967300006	16100001503600024403967300006071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000063-44 01.06.18 MZM COMPANY DOO BANJA LUKA	0,00	5,45	5621815228214595 4403037740006	56724111000063444403037740006071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
194-110-12509001-12 01.06.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,45	5621815228212251 4401789960002	19411012509001124401789960002071217?301041831 0518005000000000000000000 712173 01/04/18 31/05/18 0000000 005 0000000000
562-099-00018981-05 01.06.18 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN	0,00	5,40	5621815228218387/0 4505376760005	poseban dop. za solid. 712173 01/04/18 31/05/18 0000000 002 0000000000
551-790-22206910-08 01.06.18 OHL ZS DOO BANJA LUKA	0,00	5,40	5621815228195891 4403153810003	55179022206910084403153810003071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-80680104-58 01.06.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVAN	0,00	5,37	5621815228173534 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 064 0000000000
562-100-80000553-66 01.06.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003	0,00	5,37	5621815228175595/0 4400808720003	srdstva solidarnosti 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00004380-61 01.06.18 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,35	5621815228191269 4401679780009	DOP.SOLID.ZA DJECU 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
551-008-00006975-04 01.06.18 ZR TRI PAK TRIVIC GORAN SP CEL	0,00	5,33	5621815228195958 4503512970008	55100800006975044503512970008071217?301051831 0518025000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
551-103-11283954-49 01.06.18 NOTAR-NADA ZUPLJANIN	0,00	5,32	5621815228196226 4506698230008	55110311283954494506698230008071217?301051801 0618053000000000000000000 712173 01/05/18 01/06/18 0000000 053 0000000000
551-790-22220609-39 01.06.18 EOS MATRIX DOO SARAJEVO PJ B.LUKA	0,00	5,30	5621815228175513 4201358240011	55179022220609394201358240011071217?301051831 0518002000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
567-323-11000048-48 01.06.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	5,29	5621815228194514 4401029140005	56732311000048484401029140005071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00015640-37 01.06.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	5,28	5621815228186447/0 4502622190001	doprinosi za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00010672-03 01.06.18 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJSK	0,00	5,25	5621815228214489/0 4502745600000	dop. za solid. 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003583-27	0,00	5,25	5621815228205701/0	DOPR SOLD ZA 05/18
01.06.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7			4401191320009	712173 01/05/18 31/05/18 0000000 067 0000000000
555-001-00124477-85	0,00	5,25	5621815228197263	55500100124477854402714490007071217?301061830
01.06.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM 14402714490007				06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
194-106-35803001-15	0,00	5,25	5621815228197185	19410635803001154401706930000071217?301051831
01.06.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000				05180020000000999999999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-005-00003333-48	0,00	5,25	5621815228189533/0	DOPRINSOI
01.06.18 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI4500591620000				712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81052612-27	0,00	5,25	5621815228144684/0	pos dop
01.06.18 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81324317-03	0,00	5,24	5621815228176740/0	DOLIDARNOST 05/2018
01.06.18 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001				712173 01/05/18 31/05/18 0000000 002 0000000000
555-400-00081200-76	0,00	5,24	5621815228197604	55540000081200764508836630007071217?301041830
01.06.18 UGOSTITELJSKA RADNJA VREMEMPLOV JUROSEVIC MLA 4508836630007				04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-011-00000638-79	0,00	5,24	5621815228165683/0	fond solidarnosti
01.06.18 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005				712173 01/05/18 31/05/18 0000000 064 0000000000
562-007-00002668-05	0,00	5,23	5621815228179244	JAVNI PRIHODI RS
01.06.18 JEDINSTVENI RACUN TREZO 4402265240009				712173 01/05/18 31/05/18 0000000 074 0000000000
552-006-15099313-54	0,00	5,20	5621815228154787	55200615099313544403328980004071217?301051831
01.06.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N4403328980004				05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-099-80707919-86	0,00	5,18	5621815228128799	DOPRINOS ZA SOLIDARNOST
01.06.18 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA 4506986020000				712173 01/04/18 31/05/18 0000000 002 0000000000
567-363-11000203-48	0,00	5,17	5621815228214788	56736311000203484404151810002071217?301061801
01.06.18 BIGL GROUP DOO PRIJEDOR 4404151810002				06180740000000000000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
562-099-00011363-64	0,00	5,14	5621815228199873	DOPRINOS ZA SOLIDARNOST
01.06.18 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001				712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-00202287-34	0,00	5,13	5621815228153143	55500700202287344504795790007071217?301051831
01.06.18 ZR KARABASIC S.P. 4504795790007				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-006-00020526-77	0,00	5,13	5621815228193813	55200600020526774503727230005071217?301051831
01.06.18 KORZO KAFE BAR S.P. KOVACHEVIC M.NVESINJSKIH U4503727230005				05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
567-463-25000268-27	0,00	5,13	5621815228195073	56746325000268274508179890001071217?301051831
01.06.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I4508179890001				05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-81249608-60	0,00	5,11	5621815228150292	ZA LIJECENJE DJECE 5/18
01.06.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008				712173 01/05/18 31/05/18 0000000 053 0000000000
572-336-00000691-44	0,00	5,10	5621815228179470	57233600000691444403718180009071217?301041830
01.06.18 MB REISEN A.T. D.O.O. PRNJAVOR, 4403718180009				04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
811.279,11	0,00	20.392,94	831.672,05	

**Izvjestaj o promjenama na racunu**  
na dan: **01.06.2018**

Izvod: 122

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				
572-336-00000691-44 01.06.18 MB REISEN A.T. D.O.O. PRNJAVOR,	0,00	5,10	5621815228179460 4403718180009	57233600000691444403718180009071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-011-00002142-29 01.06.18 CESMA TR VIDOVDANSKA BB MODRICA	0,00	5,06	5621815228139026 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 064 0000000000
567-323-11000048-48 01.06.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	5,04	5621815228194513 4401029140005	5673231100004844401029140005071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01422300-44 01.06.18 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	5,00	5621815228176111 4403164260005	16100001422300444403164260005071217?301051831 0518002000000000000000052018 712173 01/05/18 31/05/18 0000000 002 0000052018
567-321-11000025-21 01.06.18 MP TEX DOO GRADISKA	0,00	5,00	5621815228214276 4402517070004	56732111000025214402517070004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
132-250-20000144-15 01.06.18 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480	0,00	5,00	5621815228198306 MOI4402056320003	13225020000144154402056320003071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-005-00003711-78 01.06.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	4,98	5621815228184560/0 4403162640005	DOPRINSOI 712173 01/05/18 31/05/18 0000000 027 0000000000
562-009-80699007-95 01.06.18 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400	0,00	4,95	5621815228150651/0 ZV4506699800002	solidarnost 05/18 712173 01/05/18 31/05/18 0000000 119 0000000000
551-720-22026753-30 01.06.18 ZU DR MILOVAN MILANOVIC	0,00	4,93	5621815228175426 4403162640005	55172022026753304403162640005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-206-00000629-04 01.06.18 RAD INVEST DOO,	0,00	4,93	5621815228179686 4403666440007	57220600000629044403666440007071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-162-11000404-79 01.06.18 RUS DOO GRADISKA	0,00	4,87	5621815228214695 4402998230000	56716211000404794402998230000071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
572-106-00009551-60 01.06.18 JP STUPAR TRANSPORT STUPAR MILANKODEJAN SP,	0,00	4,87	5621815228179700 4505367930003	57210600009551604505367930003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000176-26 01.06.18 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	4,86	5621815228180647 4503123990001	56724125000176264503123990001071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-241-11000746-32 01.06.18 IBIS INZENJERING DOO BANJA LUKA	0,00	4,79	5621815228180898 4400971470006	56724111000746324400971470006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81249664-86 01.06.18 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	4,79	5621815228142831 4509381310005	fond solid. 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
140-401-00246676-62 01.06.18 BOZIC SILOSI DOO OBUDOVAC	0,00	4,78	5621815228198478 4403311230001	14040100246676624403311230001071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
551-053-00013585-85 01.06.18 KREMENOVIC KOMPANY D.O.O. PRIJEDOR	0,00	4,74	5621815228196088 KREMENO\4400703030001	55105300013585854400703030001071217?301051801 06180740000000000000000000 712173 01/05/18 01/06/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000501-18 01.06.18 ZANATSKA RADNJA EXKLUZIV VLASNIK, SMAJORA MIL	0,00	4,50	5621815228180272 4508460160004	5712000000501184508460160004071217?301061801 061807400000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
562-099-00003649-23 01.06.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5	0,00	4,50	5621815228188038/0 4401296000000	DOPR. ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 103 0000000000
562-007-81417983-60 01.06.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	4,49	5621815228150252/0 4507265090003	doprinis 712173 01/06/18 01/06/18 0000000 135 0000000000
562-099-80779247-84 01.06.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/	0,00	4,44	5621815228206971/0 4403021740006	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00001324-86 01.06.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA	0,00	4,43	5621815228155221 4401912670006	55400100001324864401912670006071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-085-00060400-13 01.06.18 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,39	5621815228175773 4401538880000	16108500060400134401538880000071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000005
562-010-00004501-82 01.06.18 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/	0,00	4,38	5621815228200683/0 4504920520009	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-00002102-04 01.06.18 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB	0,00	4,38	5621815228204422/0 784401025310003	UPL 712173 01/06/18 01/06/18 0000000 008 0000000000
562-100-80000572-09 01.06.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJO	0,00	4,38	5621815228218130/0 4502285760003	dop. solid. 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00124992-91 01.06.18 ARKON MILINKOVIC OGNJAN SP BANJA LUKA	0,00	4,36	5621815228198146 4509038340004	55510000124992914509038340004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-483-11000567-60 01.06.18 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,36	5621815228180831 4400516270007	56748311000567604400516270007071217?301051831 0518085000000000105310518 712173 01/05/18 31/05/18 0000000 085 0105310518
562-099-81456040-12 01.06.18 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	4,35	5621815228210895/0 4510609380007	dop, za solid. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00003447-94 01.06.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	4,31	5621815228174905/0 4500600390004	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
551-460-22117178-97 01.06.18 MR CNC DOO DOBOJ	0,00	4,30	5621815228196199 4404189460005	55146022117178974404189460005071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-008-00000699-43 01.06.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	4,30	5621815228138681/0 84503733120009	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
571-060-00000666-78 01.06.18 ZANATSKA RADNJA TOPOLSKA DRAGAN STASEFEROV	0,00	4,29	5621815228214042 4510497130002	57106000000666784510497130002071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80005014-69 01.06.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	4,27	5621815228187802/0 44401635220006	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000032-56 01.06.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	4,26	5621815228210372/0 4400710910009	DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
562-100-80001057-09 01.06.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,25	5621815228195427/0 4502476430003	SREDSTVA SOLIDRAN 712173 01/05/18 31/05/18 0000000 002 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 01.06.2018

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81303725-87	0,00	4,25	5621815228170083/0	DOP. ZA SOLIDARNOST 05/2018
01.06.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/05/18 31/05/18 0000000 056 0000000000
567-323-11000161-97	0,00	4,25	5621815228194830	56732311000161974401031120003071217?301051831
01.06.18 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA			4401031120003	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00000618-95	0,00	4,25	5621815228211237/0	UPL POSEB DOP ZA SOLIDARNOST ZA MAJ 2018
01.06.18 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKA I.G.KOV			4503835800004	712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00001378-93	0,00	4,25	5621815228196016/0	DOP ZA SOLID
01.06.18 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/05/18 31/05/18 0000000 010 0000000000
562-006-80781230-50	0,00	4,25	5621815228186153/0	05/18
01.06.18 EFT HE ULOG KALINOVIK KARADJORDJEVA28 B KALIN			4403025490004	712173 01/05/18 31/05/18 0000000 046 0000000000
562-099-81349901-75	0,00	4,25	5621815228204402/5628	FOND SOLIDAR
01.06.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC			4510017450002	712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-25000229-10	0,00	4,24	5621815228194881	56734325000229104508294560007071217?301051831
01.06.18 MILAN MILAN GRBIC SP BIJELJINA			4508294560007	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-030-00027332-17	0,00	4,24	5621815228193782	55203000027332174502682170000071217?301051831
01.06.18 DRAGOJEVIC PPVOZDOVACKA 28BANJA LUKA			4502682170000	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000839-74	0,00	4,24	5621815228214766	56724125000839744502675470006071217?301051831
01.06.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA			4502675470006	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00004601-77	0,00	4,22	5621815228201506/0	SOLIDARNOST
01.06.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10			4502355300005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011864-16	0,00	4,21	5621815228191984/0	sol
01.06.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA			4400821070000	712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000056-25	0,00	4,20	5621815228195046	56732111000056254403488240007071217?301051831
01.06.18 GIGA ALATI DOO GRADISKA			4403488240007	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
572-336-00000042-51	0,00	4,20	5621815228213106	57233600000042514402908850004071217?301041830
01.06.18 DD TRANS DOO PRNJAVOR,			4402908850004	04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-81246798-97	0,00	4,20	5621815228179522/0	upl dop za solid 05/18
01.06.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/05/18 31/05/18 0000000 074 0000000000
567-321-11000150-34	0,00	4,19	5621815228214388	56732111000150344403997980001071217?301061801
01.06.18 ALU PVC STOLARIJA TO MI DOOGRADISKA			4403997980001	06180080000000000000000000000000 712173 01/06/18 01/06/18 0000000 008 0000000000
567-253-11000163-29	0,00	4,18	5621815228180920	56725311000163294402368640005071217?301051831
01.06.18 KRISTI LINE DOO TRN LAKTASI			4402368640005	05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-064-00016148-05	0,00	4,17	5621815228196262	55106400016148054400150940004071217?301061801
01.06.18 MESOPROM DOO DERVENTA			4400150940004	06180270000000000000000000000000 712173 01/06/18 01/06/18 0000000 027 0000000000
551-490-22088621-05	0,00	4,16	5621815228195934	55149022088621054403120050003071217?301051801
01.06.18 S-DENT STOMATOLOSKA AMBULANTA			4403120050003	06180740000000000000000000000000 712173 01/05/18 01/06/18 0000000 074 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				
567-253-25000327-52 01.06.18 ROGIC DARKO ROGIC SP LAKTASI	0,00	4,16	5621815228194962 4510005010007	56725325000327524510005010007071217?301051831 05180560000000000000000518 712173 01/05/18 31/05/18 0000000 056 0000000518
562-009-00001748-48 01.06.18 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,14	5621815228142734/0 7544401543960003	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
567-241-11000817-13 01.06.18 SIARA DOO BANJA LUKA	0,00	4,14	5621815228214778 4403473300003	56724111000817134403473300003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80234797-51 01.06.18 TRGOVACKA RADNJA A-KIDS, STUPAR DALIBORKA S.P.	0,00	4,12	5621815228192667/0 4505187870002	upl dop solidarnosti 712173 01/04/18 31/07/18 0000000 067 0000000000
552-006-00014328-47 01.06.18 TOMCHA TR S.P. BRATICC TOMISLAVNEVESINJSKIH US	0,00	4,12	5621815228179861 4504461400003	55200600014328474504461400003071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
567-343-11000445-11 01.06.18 TEXTIL LT DOO BIJELJINA	0,00	4,12	5621815228214439 4403472910002	56734311000445114403472910002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-266-00003667-75 01.06.18 HIDROTEHNA PREDUZETNICKA RADNJA,	0,00	4,12	5621815228179693 4501868490008	57226600003667754501868490008071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-700-22063564-90 01.06.18 EURO TRANS DOO NEVESINJE	0,00	4,12	5621815228195943 4403417570006	55170022063564904403417570006071217?301051801 06180690000000000000000000 712173 01/05/18 01/06/18 0000000 069 0000000000
338-380-22161973-91 01.06.18 VELETON DOO LAKTASI, SVETOSAVSKA 110 LAKTASI	0,00	4,12	5621815228212787 4403933660003	33838022161973914403933660003071217?301051831 05180560000000000000000005 712173 01/05/18 31/05/18 0000000 056 0000000005
194-119-13113071-97 01.06.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	4,12	5621815228197164 4507748990005	19411913113071974507748990005071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-00001702-91 01.06.18 KNJIGOVODSTVENA AGENCIJA MB VL.BLAGOJEVIC MA	0,00	4,12	5621815228201053/0 4500533260001	DOP ZA SOLID 712173 01/05/18 31/05/18 0000000 010 0000000000
562-003-00002945-49 01.06.18 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	4,12	5621815228156695/5590 74400411330004	solidarnost 712173 01/06/18 30/06/18 0000000 109 0000000000
554-007-00011451-63 01.06.18 KOD SAVKOVICA SUR BIFE BR 1DERVENTA	0,00	4,11	5621815228155170 4507160820006	55400700011451634507160820006071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
555-100-00258143-84 01.06.18 KTG AUTO KUPRESAK GORAN SP	0,00	4,11	5621815228197411 4508447570007	55510000258143844508447570007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-336-00000456-70 01.06.18 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC	0,00	4,10	5621815228213113 4503237060004	57233600000456704503237060004071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-463-11000092-40 01.06.18 KOMPANIJA NIKOLIC DOO PRNJAVOR	0,00	4,10	5621815228181043 4402119770004	56746311000092404402119770004071217?301051828 05180750000000000000000000 712173 01/05/18 28/05/18 0000000 075 0000000000
562-002-80690343-46 01.06.18 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA	0,00	4,10	5621815228202187 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 075 0000000000
562-003-81273652-47 01.06.18 LABOD TR S.P.BIJELJINA MESE SELIMOVICA 3 76300 BIJE	0,00	4,10	5621815228210064/5639 4508537300009	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

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	
<b>562-099-00002585-14</b>	<b>0,00</b>	<b>4,10</b>	5621815228170709/0	DOP NA SOLIDRATNR
01.06.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA			14504067920000	712173 01/05/18 31/05/18 0000000 056 0000000000
<b>572-106-00009187-85</b>	<b>0,00</b>	<b>4,10</b>	5621815228179560	57210600009187854403491890004071217?301051831
01.06.18 PET4PET DOO BANJA LUKA			4403491890004	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>567-241-25001047-32</b>	<b>0,00</b>	<b>4,07</b>	5621815228155703	56724125001047324510007650003071217?301031831
01.06.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA			4510007650003	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>562-099-80891651-44</b>	<b>0,00</b>	<b>4,06</b>	5621815228206032/0	DOP. ZA SOLID.
01.06.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000			4402516770002	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>161-000-01252800-70</b>	<b>0,00</b>	<b>4,05</b>	5621815228212039	16100001252800704403800780006071217?301051831
01.06.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006				05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
<b>562-099-00001072-91</b>	<b>0,00</b>	<b>4,04</b>	5621815228171376/0	SREDSTVA SOLIDARNOSTI 5/18
01.06.18 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI			4502293510008	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>551-205-11262096-97</b>	<b>0,00</b>	<b>4,03</b>	5621815228152095	55120511262096974402649810007071217?301051831
01.06.18 AUSTRONET DOO			4402649810007	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
<b>562-099-00014147-54</b>	<b>0,00</b>	<b>4,03</b>	5621815228218742	zarada za 5/2018
01.06.18 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-005-00001889-15</b>	<b>0,00</b>	<b>4,03</b>	5621815228217742/0	ZA FOND SOL. 5/18
01.06.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	731212 01/06/18 01/06/18 0000000 028 0000000000
<b>551-720-22043486-77</b>	<b>0,00</b>	<b>4,02</b>	5621815228175545	55172022043486774404213860001071217?301051831
01.06.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA			4404213860001	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>338-350-22575540-35</b>	<b>0,00</b>	<b>4,01</b>	5621815228154569	33835022575540354404162930000071217?301061830
01.06.18 BK BAU SERVICE DOO BANJA LUKA			4404162930000	06180020000000000620180000 712173 01/06/18 30/06/18 0000000 002 0620180000
<b>552-000-00003845-71</b>	<b>0,00</b>	<b>4,01</b>	5621815228179811	55200000003845714401959710006071217?301051831
01.06.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA4401959710006				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>567-321-25000408-66</b>	<b>0,00</b>	<b>4,00</b>	5621815228214691	56732125000408664510438630000071217?301051831
01.06.18 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D14510438630000				05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
<b>199-562-00397387-02</b>	<b>0,00</b>	<b>4,00</b>	5621815228195682	19956200397387024510218940008071217?301011831
01.06.18 USLUZNA RADNJA RENT A CAR NECKO NEAD GORETIC			4510218940008	05180740000000000000000000000000 712173 01/01/18 31/05/18 0000000 074 0000000000
<b>562-003-00000509-82</b>	<b>0,00</b>	<b>4,00</b>	5621815228138661/5577	solidarnost
01.06.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008				712173 01/05/18 31/05/18 0000000 005 0000000000
<b>562-099-81104856-47</b>	<b>0,00</b>	<b>3,96</b>	5621815228218423/0	DOP SOLID
01.06.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/05/18 31/05/18 0000000 105 0000000000
<b>572-276-00000159-21</b>	<b>0,00</b>	<b>3,95</b>	5621815228213120	57227600000159214507010180009071217?301051831
01.06.18 TRGOVINA I USLUGE MIR SVIMA MILANDZEBO SP I.N.S.A			4507010180009	05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
<b>562-099-00002452-25</b>	<b>0,00</b>	<b>3,94</b>	5621815228200587/0	DOPRINOSI ZA SOLIDARNOST
01.06.18 DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA BANA M4502367900008				712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017238-93 01.06.18 KONFEDERACIJA SINDIKATA RS B.LUKA	0,00	3,91	5621815228165114 4402098670004	Uplata doprin.solid.za dijagn.i lijećenjedjece u inostranstvu 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00002469-19 01.06.18 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,90	5621815228217039/0 4400242630001	doprinso 712173 01/05/18 31/05/18 0000000 119 0000000000
551-490-22191386-73 01.06.18 ALUTERM SP LATINOVIC GORAN	0,00	3,90	5621815228195973 4501841880009	55149022191386734501841880009071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
199-057-00536308-58 01.06.18 SCORPION TRADE D.O.O., HASE BB	0,00	3,90	5621815228195572 4400313080008	19905700536308584400313080008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-045-00731200-92 01.06.18 MBA COM DOO DOBOJVIDOVDANSKA BDOBOJ	0,00	3,89	5621815228196465 4402798810001	16104500731200924402798810001071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-007-00002581-72 01.06.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	3,88	5621815228147759/0 4400723490009	doprinso 712173 01/06/18 01/06/18 0000000 074 0000000000
562-099-80824267-48 01.06.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	3,86	5621815228217291/0 4403061530004	DOPRINOSI SOLIDNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81089807-89 01.06.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	3,85	5621815228200684/0 4600299970029	POS DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-00001572-41 01.06.18 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	3,84	5621815228165979/0 4401924500009	solidarnost 712173 01/06/18 01/06/18 0000000 089 0000000000
562-012-00003146-72 01.06.18 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR	0,00	3,84	5621815228189482/0 4400522240004	DOP ZA SOLID 712173 01/06/18 01/06/18 0000000 088 0000000000
567-321-11000022-30 01.06.18 LIFE CENTER DOO GRADISKA	0,00	3,83	5621815228214387 4401084080003	56732111000022304401084080003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81365897-05 01.06.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	3,82	5621815228155394 4502867970002	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000238-71 01.06.18 MATEX AD BANJA LUKA	0,00	3,81	5621815228172069 4400958020000	LD 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
552-006-00007368-72 01.06.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE	0,00	3,81	5621815228193841 4401402710003	55200600007368724401402710003071217?301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-099-81357591-91 01.06.18 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	3,80	5621815228171036/0 4510079480005	DOPRINOS ZA LIJECENJE 712173 01/04/18 31/05/18 0000000 002 0000000000
562-009-00002416-81 01.06.18 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	3,79	5621815228189103/0 04400278820001	solidarnost 712173 01/05/18 31/05/18 0000000 045 0000000000
551-460-22040296-77 01.06.18 ZU ? STOMATOLOSKA AMBULANTA DR.RISTIC ?	0,00	3,78	5621815228196229 4403419270000	55146022040296774403419270000071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-81460862-96 01.06.18 ZU STOMATOLOSKA AMBULANTA DENTAL STUDIO OSM	0,00	3,78	5621815228204452/0 4404301300008	solidarnosrt 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003123-49 01.06.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	3,77	5621815228185824 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/18 31/05/18 0000000 075 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				
562-011-00002358-60	0,00	3,76	5621815228150970/0	sr solidarnost
01.06.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC		4400188320000	712173	01/05/18 31/05/18 0000000 064 0000000000
338-350-22575639-29	0,00	3,75	5621815228199035	33835022575639294404179820003071217?301051831
01.06.18 ZDRAVIJA DOO BANJA LUKA		4404179820003	712173	01/05/18 31/05/18 0000000 002 0000000000
154-560-20019006-77	0,00	3,75	5621815228198432	15456020019006774400842400000071217?301051831
01.06.18 AUTO RAD DOO, RANKA SIPKE 80 C		4400842400000	712173	01/05/18 31/05/18 0000000 002 0000000000
567-241-11001032-47	0,00	3,75	5621815228194778	56724111001032474404269900006071217?301061830
01.06.18 EDUKOS DOO BANJA LUKA		4404269900006	712173	01/06/18 30/06/18 0000000 002 0000000000
552-007-00020353-62	0,00	3,73	5621815228213308	55200700020353624402633060008071217?301051831
01.06.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA		4402633060008	712173	01/05/18 31/05/18 0000000 064 0000000000
562-005-81292448-15	0,00	3,73	5621815228200508/0	SOL FOND
01.06.18 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN		4509723210008	712173	01/05/18 31/05/18 0000000 027 0000000000
567-343-25000575-39	0,00	3,71	5621815228214438	56734325000575394510175790007071217?301061830
01.06.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA		4510175790007	712173	01/06/18 30/06/18 0000000 005 0000000000
338-380-22000647-39	0,00	3,67	5621815228198787	33838022000647394401860420006071217?301051831
01.06.18 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINU, USLUGE I		4401860420006	712173	01/05/18 31/05/18 0000000 056 0000000000
552-000-15842137-63	0,00	3,63	5621815228193755	55200015842137634403751040000071217?301051831
01.06.18 BE-BE ZU SPEC.PED.AMBULANTA BILECCAITROVDANSKI		4403751040000	712173	01/05/18 31/05/18 0000000 006 0000000000
562-003-00001217-92	0,00	3,63	5621815228153446/5590	solidarnost
01.06.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C		4400391390005	712173	01/05/18 31/05/18 0000000 005 0000000000
562-009-81080066-63	0,00	3,62	5621815228139383/0	0,25?
01.06.18 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK		4403462870002	712173	01/05/18 31/05/18 0000000 116 0000000000
567-321-11000145-49	0,00	3,61	5621815228194563	56732111000145494403972130003071217?301051831
01.06.18 PILIPOVIC DS DOO GRADISKA		4403972130003	712173	01/05/18 31/05/18 0000000 008 0000000000
555-100-00241748-90	0,00	3,60	5621815228198170	55510000241748904509740650003071217?301051831
01.06.18 PREDUZETNICKA RADNJA TIMBER S.P. SOKCEVIC DRAG		4509740650003	712173	01/05/18 31/05/18 0000000 074 0000000000
551-204-11308204-47	0,00	3,59	5621815228152264	55120411308204474507064600003071217?301051831
01.06.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO		4507064600003	712173	01/05/18 31/05/18 0000000 074 0000000000
562-002-81397950-70	0,00	3,58	5621815228151206	doprinos za solidarnost za V/18
01.06.18 RB AUTO DOO PRNJAVOR		4404178690009	712173	01/05/18 31/05/18 0000000 075 0000000000
562-003-81422270-05	0,00	3,57	5621815228158210/5590	solidarnost
01.06.18 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I		4404228460000	712173	01/05/18 31/05/18 0000000 005 0000000000
562-099-00014629-63	0,00	3,56	5621815228188128/0	DOP. ZA SOLID
01.06.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO		4502565530003	712173	01/05/18 31/05/18 0000000 002 0000000000
562-100-80005802-33	0,00	3,54	5621815228205600/0	uplata fond djec.solidarn plata za 05/18
01.06.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN		4401661220006	712173	01/06/18 01/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01953600-48 01.06.18 KAFE BAR CAPPUCCINO DJORDJE TOMIC USPASOVDAN	0,00	3,33	5621815228197064 4510585340009	16100001953600484510585340009071217?301051831 05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
572-216-00000495-13 01.06.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI	0,00	3,33	5621815228212995 4508507570001	57221600000495134508507570001071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-006-80254700-92 01.06.18 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR	0,00	3,31	5621815228173946/5598 4505443110002	upl solidar 712173 01/05/18 31/05/18 0000000 113 0000000000
562-099-81321192-66 01.06.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	3,31	5621815228190589/0 4507381240004	DOP ZA SOL 0518 712173 01/05/18 31/05/18 0000000 002 0000000000
552-038-00027138-13 01.06.18 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA	0,00	3,30	5621815228193852 4508035540006	55203800027138134508035540006071217?301051831 05180530000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-81363587-48 01.06.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,30	5621815228193154/0 4510104420004	dop. za solidarnost 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-00005635-79 01.06.18 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,30	5621815228182754/0 4503540160003	DOP. ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
567-253-25000206-27 01.06.18 GEOMETAR VL KNEZEVIC MOROSLAV SPLAKTASI	0,00	3,29	5621815228194866 4505338590007	56725325000206274505338590007071217?301051831 05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-007-00004460-61 01.06.18 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO	0,00	3,29	5621815228187461/0 4504698080003	doprinost 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81334427-29 01.06.18 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO	0,00	3,29	5621815228212761/0 4404037870003	doprin solidar. 04-05/2018 712173 01/04/18 31/05/18 0000000 094 0000000000
562-099-80848414-66 01.06.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,28	5621815228192234/0 4507443530004	DOP.SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00001079-70 01.06.18 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	3,27	5621815228171932/0 4502344280002	DORPINOS NA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000047-92 01.06.18 PROCONTROL DOO BANJA LUKA	0,00	3,27	5621815228181045 4401553920000	56724111000047924401553920000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-15578629-37 01.06.18 PROTEHNA MODRICHATRG JOVANA RASSKOVCCA BRO	0,00	3,26	5621815228193706 4403659310009	55200015578629374403659310009071217?301051830 06180640000000000000000000000000 712173 01/05/18 30/06/18 0000000 064 0000000000
562-006-80894497-40 01.06.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC	0,00	3,25	5621815228188659/0 4403169810003	upl poseb. dop za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 088 0000000000
562-007-81260851-36 01.06.18 JAVNI PREVOZ LICA SP TREBOVAC MIROSLAV PRIJEDO	0,00	3,24	5621815228173476/0 4509423500004	upl sred solid zarada 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00440600-56 01.06.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,24	5621815228152611 3214506689240009	16104500440600564506689240009071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000005
161-045-00440600-56 01.06.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,24	5621815228152612 3214506689240009	16104500440600564506689240009071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000005
572-226-00002002-46 01.06.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA,	0,00	3,24	5621815228213186 4509844860000	57222600002002464509844860000071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000085-65 01.06.18 AUTO SKOLA SINIK GRADISKA	0,00	3,23	5621815228194561 4508289300005	56732125000085654508289300005071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-600-22011862-40 01.06.18 DENIDOR DOO ZA UGOSTITELJSTVO, TRGOVINU I USLU	0,00	3,23	5621815228212873 4209848300021	33860022011862404209848300021071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-00001643-27 01.06.18 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B	0,00	3,22	5621815228204358/5628 4400799630004	FOND SOLIDAR 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00001154-86 01.06.18 UNO LUX SR DOO kneza milosa 93 74101 doboj	0,00	3,22	5621815228218467/0 4400016110003	SOLID 712173 01/04/18 30/06/18 0000000 028 0000000000
562-099-80925123-23 01.06.18 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,21	5621815228190970 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80926645-16 01.06.18 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	3,20	5621815228170965/0 4507767430002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 056 0000000000
567-651-25000169-36 01.06.18 ML TRANS MILAN LUGONJA SP MODRICA	0,00	3,19	5621815228155675 4509942870005	56765125000169364509942870005071217?301051830 05180640000000000000000000000000 712173 01/05/18 30/05/18 0000000 064 0000000000
554-001-00003348-28 01.06.18 STARS ZR-KOZMETICKI SALONBIJELJINA	0,00	3,18	5621815228214154 4505681480004	55400100003348284505681480004071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81197482-74 01.06.18 BAUMET DOO BANJA LUKA	0,00	3,18	5621815228203361 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/05/18 31/05/18 0000000 002 0000000000
567-603-25000073-57 01.06.18 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,17	5621815228155762 4502420720009	56760325000073574502420720009071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81339739-53 01.06.18 TRGOVINSKA RADNJA INTIMO 26 AVGUSTA (POSLOVNI	0,00	3,16	5621815228182197/0 4509782900000	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-81153342-89 01.06.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I	0,00	3,16	5621815228210427/0 I4506941510006	dop. za solid. 712173 01/06/18 30/06/18 0000000 002 0000000000
555-007-00502982-49 01.06.18 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,15	5621815228198093 4508115220002	55500700502982494508115220002071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-01978700-20 01.06.18 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI	0,00	3,15	5621815228176288 4510614540004	16100001978700204510614540004071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-226-00000338-91 01.06.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA,	0,00	3,15	5621815228213189 4507108580005	57222600000338914507108580005071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
555-001-00512756-24 01.06.18 STR-AUTO OTPAD SPEED ,VL. PETRICEVIC NENAD	0,00	3,15	5621815228197583 4507821820008	55500100512756244507821820008071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00018366-07 01.06.18 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK	0,00	3,14	5621815228193304/0 4505208620001	NAKNADA ZA SOLIDARN 712173 01/05/18 31/05/18 0000000 002 0
562-099-00000724-68 01.06.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.	0,00	3,13	5621815228190393/0 4504763080008	sol 712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

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				
<b>562-099-81126646-55</b>	<b>0,00</b>	<b>3,13</b>	5621815228203333/0	SOLIDARNOST
01.06.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA			NEN4508702270004	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>199-044-00115031-34</b>	<b>0,00</b>	<b>3,12</b>	5621815228151775	19904400115031344263783110003071217?301051831
01.06.18 DNX D.O.O. SANSKI MOST, TRG OSLOBODILACA BB			4263783110003	051808100000001400000000 712173 01/05/18 31/05/18 0000000 081 1400000000
<b>572-266-00005719-30</b>	<b>0,00</b>	<b>3,11</b>	5621815228193623	57226600005719304510081200001071217?301051831
01.06.18 PREDUZETNICKA RADNJA SIPKA,			4510081200001	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
<b>567-241-11000673-57</b>	<b>0,00</b>	<b>3,11</b>	5621815228180913	56724111000673574403496770007071217?301051831
01.06.18 GOLD AUTO DOO BANJA LUKA			4403496770007	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-099-00015626-79</b>	<b>0,00</b>	<b>3,10</b>	5621815228193992/0	SRED SOLID
01.06.18 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>562-010-00002323-20</b>	<b>0,00</b>	<b>3,09</b>	5621815228214991/0	FOND SOLIDARNOSTI 05/2018
01.06.18 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>567-441-25000091-84</b>	<b>0,00</b>	<b>3,09</b>	5621815228195131	56744125000091844509936800003071217?301051831
01.06.18 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE			4509936800003	051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
<b>562-003-00000116-97</b>	<b>0,00</b>	<b>3,09</b>	5621815228210366/0	solidarnost
01.06.18 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/05/18 31/05/18 0000000 005 0000000000
<b>562-099-00010465-42</b>	<b>0,00</b>	<b>3,09</b>	5621815228165684/0	DOPR ZA SOLID
01.06.18 KARATE SAVEZ RS ,B.LUKA VIDOVANSKA BB 78000 B			4400903710007	712173 01/05/18 31/05/18 0000000 074 0000000000
<b>562-002-80286686-69</b>	<b>0,00</b>	<b>3,09</b>	5621815228142933/0	DOPRINOS
01.06.18 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR			4505989690000	712173 01/05/18 31/05/18 0000000 075 0000000000
<b>567-463-25001378-92</b>	<b>0,00</b>	<b>3,09</b>	5621815228155617	56746325001378924503226880000071217?301051831
01.06.18 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVOR			4503226880000	051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
<b>161-045-00730100-94</b>	<b>0,00</b>	<b>3,09</b>	5621815228152566	16104500730100944509030010005071217?301051831
01.06.18 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ			4509030010005	05180020000000000000000518 712173 01/05/18 31/05/18 0000000 002 0000000518
<b>562-007-81028706-11</b>	<b>0,00</b>	<b>3,08</b>	5621815228148824/0	DOP ZA FOND SOLID 05/18
01.06.18 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/05/18 31/05/18 0000000 074 0000000000
<b>562-008-81403304-10</b>	<b>0,00</b>	<b>3,08</b>	5621815228211222/0	SOLIDARNOST
01.06.18 LJETNI BAR PARKIC S.P. VL SANJA CUCKOVIC PREOBRA			4510307700002	712173 01/05/18 31/05/18 0000000 107 0000000000
<b>572-276-00004770-59</b>	<b>0,00</b>	<b>3,08</b>	5621815228213177	57227600004770594510504790005071217?301051831
01.06.18 BUREGDZINICA RIO S,			4510504790005	051808800000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
<b>551-308-11280061-34</b>	<b>0,00</b>	<b>3,08</b>	5621815228195964	55130811280061344506583170001071217?301051831
01.06.18 IKS DERBI SP SANJA ILIC UGLJEVIK			4506583170001	051810900000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
<b>554-001-00004777-09</b>	<b>0,00</b>	<b>3,08</b>	5621815228214171	55400100004777094509008350005071217?301051831
01.06.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
<b>562-099-80580640-34</b>	<b>0,00</b>	<b>3,08</b>	5621815228183362/0	SOLIDARNOST
01.06.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN			4506437600002	712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

811.279,11

Ukupno duguje

0,00

Ukupno potrazuje

20.392,94

Stanje racuna

831.672,05

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

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				
567-541-25000150-51 01.06.18 SMT GRADNJA USLUZNA DJELATNOST DJORDJO TODOR	0,00	3,08	5621815228214717 4509363760001	56754125000150514509363760001071217?301051831 0518028000000003105201800 712173 01/05/18 31/05/18 0000000 028 3105201800
552-005-00016526-98 01.06.18 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR	0,00	3,08	5621815228213319 4505032080005	55200500016526984505032080005071217?301051831 05181070000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-099-00011011-53 01.06.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	3,08	5621815228158741 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 05/18 712173 01/05/18 31/05/18 0000000 050 0000000000
562-007-00004086-19 01.06.18 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	3,08	5621815228150301 4504019440004	UPL. SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81136555-10 01.06.18 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	3,08	5621815228185474/0 14403600690002	DOP. ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 053 0000000000
562-002-81278437-97 01.06.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	3,08	5621815228173828/0 I4509612570005	DOPRINOS 712173 01/05/18 31/05/18 0000000 075 0000000000
567-343-25000179-63 01.06.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,06	5621815228181037 14505681300006	56734325000179634505681300006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-266-00003217-67 01.06.18 TRAVNICKI CEVAP 1 UR,	0,00	3,06	5621815228213040 4509552730008	57226600003217674509552730008071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81286124-25 01.06.18 VJEN? xC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? x	0,00	3,06	5621815228169796 4509690020003	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00001062-69 01.06.18 AUTO-DIJELOVI TR RISTIC GORAN S.P.D.PILICA DONAJ	0,00	3,06	5621815228201094/0 4500827760002	DOP 712173 01/06/18 01/06/18 0000000 119 0000000000
562-003-81296181-69 01.06.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	3,05	5621815228185330/5607 4402802600009	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-100-80019008-88 01.06.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA	0,00	3,05	5621815228174910/0 4402148360001	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22573070-73 01.06.18 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAI	0,00	3,04	5621815228198880 4508905380000	33835022573070734508905380000071217?301051831 0518002000000000000000001 712173 01/05/18 31/05/18 0000000 002 0000000001
551-490-22192777-71 01.06.18 ZU S DENT PJ DIGITALDENT PRIJEDOR	0,00	3,04	5621815228175561 4403120050003	55149022192777714403120050003071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-101-11299444-43 01.06.18 ART SCENA D.O.O. BANJA LUKA	0,00	3,04	5621815228152184 4402902570000	55110111299444434402902570000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000709-46 01.06.18 ALUMNA DOO BANJA LUKA	0,00	3,04	5621815228214512 4403830690001	56724111000709464403830690001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00001157-75 01.06.18 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.	0,00	3,03	5621815228187293/0 4401429750007	solidarnost 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-81059305-27 01.06.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV	0,00	3,03	5621815228188787/0 4508299100004	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
811.279,11	0,00	20.392,94		831.672,05



**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

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				
194-106-60134001-97 01.06.18 STARI LOVAC - SLOBODAN BIBIC	0,00	3,02	5621815228197195 7804507506470007	19410660134001974507506470007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-81304995-08 01.06.18 SEMAFOR AUTO MOTO DRUSTVO	0,00	3,02	5621815228185978/0 ZVORNIK SVETOG SA4403962760009	solidarnost 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-00000974-94 01.06.18 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	3,00	5621815228192000/0 4401651930005	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000926-74 01.06.18 FACE4CODE DOO BANJA LUKA	0,00	3,00	5621815228180903 4404111600005	56724111000926744404111600005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-301-25000080-90 01.06.18 STR PRODAVNICA ELMONT ELEKTRO SHOPBOJAN VREE	0,00	3,00	5621815228180593 4508125610003	56730125000080904508125610003071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-011-00000102-38 01.06.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,00	5621815228202221 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/18 31/05/18 0000000 064 0000000000
567-441-25000041-40 01.06.18 CASA VL ALEKSIC RADE.S.P.,	0,00	3,00	5621815228194800 4508786270004	56744125000041404508786270004071217?301051831 051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
555-700-00110518-48 01.06.18 AGENCIJA FINAM VRS , VLASNIK RISTOVIC MILAN, S.P.,	0,00	3,00	5621815228197719 4508002290004	55570000110518484508002290004071217?301051831 051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-100-80005196-08 01.06.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S	0,00	3,00	5621815228204090/5628 4401644050008	FOND SOLIDAR 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00015173-80 01.06.18 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB	0,00	3,00	5621815228165900/0 7825014401857390007	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-81389753-23 01.06.18 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	2,99	5621815228179018/0 4510242650002	UPLATA FONDA SOLIDARNOSTI ZA DJECU 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
551-490-22189941-43 01.06.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR	0,00	2,95	5621815228195975 4403245340003	55149022189941434403245340003071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-353-25000124-29 01.06.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC	0,00	2,92	5621815228195100 4503316440009	56735325000124294503316440009071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
551-720-22030506-23 01.06.18 VRBAS S SP SINISA RADOSEVIC	0,00	2,90	5621815228195940 4508221840001	55172022030506234508221840001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-11000156-16 01.06.18 OGI VOCE DOO GRADISKA	0,00	2,87	5621815228180815 4404017170005	56732111000156164404017170005071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-00003244-24 01.06.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	2,86	5621815228188957/0 4500575180008	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
572-216-00001873-50 01.06.18 HEAA DOO GRADISKA,	0,00	2,84	5621815228212979 4403917890007	57221600001873504403917890007071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
554-001-00005355-21 01.06.18 CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0,00	2,83	5621815228180571 4510524630004	55400100005355214510524630004071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

na dan: 01.06.2018

Izvod: 122

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-023-00028096-08 01.06.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI	0,00	2,83	5621815228180128 4403432290001	55202300028096084403432290001071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81327166-89 01.06.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,82	5621815228199762/0 4404013260000	UPL ZA SOLID 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-81426147-60 01.06.18 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK	0,00	2,80	5621815228200514/0 4510480080001	POSEBAN DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 033 0000000000
562-008-0002331-94 01.06.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,80	5621815228215216/0 4503619770001	DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 107 0000000000
554-001-00004407-52 01.06.18 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA	0,00	2,79	5621815228156250 4403415870002	55400100004407524403415870002071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-045-00685700-16 01.06.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	2,78	5621815228197102 4508585960002	16104500685700164508585960002071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
199-055-00955227-34 01.06.18 B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB, BIJELJIN	0,00	2,77	5621815228195690 4401835400009	19905500955227344401835400009071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-011-81365463-90 01.06.18 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	2,74	5621815228168025/0 4404103500000	SREDSTVA SOLIDARNOSTI 712173 01/05/18 30/06/18 0000000 013 0000000000
562-099-81045655-43 01.06.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,72	5621815228158776 4508218200000	DOP.ZA FOND SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-0000089-30 01.06.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,72	5621815228200261/0 4403897840008	upl 712173 01/06/18 01/06/18 0000000 069 0000000000
551-720-22040648-55 01.06.18 BIONDO SP GORANA ANTONIC BANJA LUKA	0,00	2,71	5621815228195861 4509959680005	55172022040648554509959680005071217?301051801 06180020000000000000000000000000 712173 01/05/18 01/06/18 0000000 002 0000000000
552-015-00024102-63 01.06.18 KONDICC PRED. KAMENOREZACHKA RADNJAADIMIRA	0,00	2,70	5621815228179831 4503039850008	55201500024102634503039850008071217?301051831 05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-80985816-13 01.06.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I	0,00	2,69	5621815228209417/0 4403251400000	dop 712173 01/05/18 31/05/18 0000000 025 0000000000
562-002-80985791-88 01.06.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,66	5621815228128911 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
562-007-80327303-96 01.06.18 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF	0,00	2,65	5621815228214832/0 4402613970008	doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 011 0000000000
562-099-81251686-34 01.06.18 IZZEDO DOO BANJA LUKA	0,00	2,63	5621815228133087 4403840730001	Posebni doprinosi za solidarnost 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80351386-66 01.06.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,63	5621815228165248/0 4506294220009	05/18 DOPRINOSI ZA LIJECENJE 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81244514-16 01.06.18 ZU ALEJA-CENTAR BANJA LUKA	0,00	2,61	5621815228167710 4403815200006	Uplata doprinosa za solidarnost 712173 01/05/18 31/05/18 0000000 002 000000
562-099-00000509-34 01.06.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,61	5621815228191244 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00004939-33 01.06.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	2,61	5621815228200555/0 4502312670003	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

na dan: 01.06.2018

Izvod: 122

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00022805-61 01.06.18 UKUS-2 TZR PETROVICC DANIJELA S.P.NMANJINA BR. 214504283380001	0,00	2,60	5621815228213291 5621815228213291	55204100022805614504283380001071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-81359713-30 01.06.18 FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC4510091180009	0,00	2,60	5621815228192567/0 4510091180009	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
572-276-00005135-31 01.06.18 MR ELEPHANT,	0,00	2,60	5621815228213179 4510623960008	57227600005135314510623960008071217?301051831 05180880000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
552-015-00028242-59 01.06.18 COADENT ZU STOMAT.AMB.KARADJORDJEVA6LAKTAS'4403447210004	0,00	2,59	5621815228156476 4403447210004	55201500028242594403447210004071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
141-565-53200017-43 01.06.18 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,58	5621815228195737 4510138320009	14156553200017434510138320009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-541-25000014-71 01.06.18 KAFE BAR PERFETTO S.P. DOBOJ	0,00	2,58	5621815228181046 4507946100007	56754125000014714507946100007071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
572-266-00002544-49 01.06.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR4504837460002	0,00	2,56	5621815228193632 4504837460002	57226600002544494504837460002071217?301051801 06180740000000000000000000 712173 01/05/18 01/06/18 0000000 074 0000000000
562-012-81433196-57 01.06.18 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005	0,00	2,56	5621815228206888/0 14510507110005	soolidarnost 05/2018 712173 01/05/18 31/05/18 0000000 094 0000000000
562-007-80897151-80 01.06.18 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR'4403166390003	0,00	2,56	5621815228184112/0 4403166390003	DOPRINOS 712173 01/05/18 31/05/18 0000000 135 0000000000
554-001-00005361-03 01.06.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO'4509403650000	0,00	2,56	5621815228180500 4509403650000	55400100005361034509403650000071217?301061801 06180050000000000000000000 712173 01/06/18 01/06/18 0000000 005 0000000000
567-421-25000013-37 01.06.18 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP '4509878500002	0,00	2,56	5621815228155814 4509878500002	56742125000013374509878500002071217?301051831 05180330000000000000000000 712173 01/05/18 31/05/18 0000000 033 0000000000
567-241-25000796-09 01.06.18 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.4501877130006	0,00	2,56	5621815228214587 4501877130006	56724125000796094501877130006071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-00000824-54 01.06.18 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004	0,00	2,55	5621815228157225/0 4400595390004	doprinosi na solidarnost 712173 01/05/18 31/05/18 0000000 089 0000000000
567-362-25000018-03 01.06.18 TR NOSTALGIJA	0,00	2,55	5621815228214580 4507343150000	56736225000018034507343150000071217?301051831 051807400000009074076978 712173 01/05/18 31/05/18 0000000 074 9074076978
161-045-00135000-12 01.06.18 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL 4501933490002	0,00	2,55	5621815228196992 4501933490002	16104500135000124501933490002071217?301051831 051807400000009074042301 712173 01/05/18 31/05/18 0000000 074 9074042301
562-007-80956372-24 01.06.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621815228157443 4402665000007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-80956372-24 01.06.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621815228157329 4402665000007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-80956372-24 01.06.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621815228157403 4402665000007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80956372-24	0,00	2,55	5621815228157373	JAVNI PRIHODI RS
01.06.18 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/05/18 31/05/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,55	5621815228157359	JAVNI PRIHODI RS
01.06.18 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/05/18 31/05/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,55	5621815228157430	JAVNI PRIHODI RS
01.06.18 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/05/18 31/05/18 0000000 074 0000000000
562-010-80868812-75	0,00	2,53	5621815228151322/0	dopr.na teret radnika
01.06.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA		4403115720009	712173	31/05/18 01/06/18 0000000 007 0000000000
567-303-25000708-48	0,00	2,53	5621815228180592	56730325000708484502027710000071217?301051831
01.06.18 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN		4502027710000	712173	01/05/18 31/05/18 0000000 007 0000000000
562-010-00002696-65	0,00	2,53	5621815228138839/0	DOPRINOS
01.06.18 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002		712173	01/05/18	31/05/18 0000000 095 0000000000
567-241-25001276-24	0,00	2,53	5621815228195113	56724125001276244507866500004071217?301051831
01.06.18 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC MIKA		4507866500004	712173	01/05/18 31/05/18 0000000 002 0000000000
567-323-11000405-44	0,00	2,53	5621815228180821	56732311000405444401024930008071217?301051831
01.06.18 HIDROMEN D.O.O. GRADISKA		4401024930008	712173	01/05/18 31/05/18 0000000 008 0000000000
562-003-80954618-50	0,00	2,52	5621815228148289/5577	solidarnost
01.06.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001		712173	01/05/18	31/05/18 0000000 005 0000000000
562-009-00000282-81	0,00	2,52	5621815228194684/0	solidarnost
01.06.18 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.:4500736880005		712173	01/05/18	31/05/18 0000000 119 0000000000
552-016-00004883-53	0,00	2,51	5621815228179896	55201600004883534500465320009071217?301051831
01.06.18 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902		4500465320009	712173	01/05/18 31/05/18 0000000 028 0000000000
567-353-11003327-90	0,00	2,51	5621815228195104	56735311003327904401272320003071217?301031831
01.06.18 MM IZOTERM D.O.O. SRBAC		4401272320003	712173	01/03/18 31/03/18 0000000 095 0000000000
186-321-03101492-64	0,00	2,51	5621815228212580	18632103101492644404008180006071217?301051831
01.06.18 OPZ MB FRUITS SA PO BRATUNAC,SVETOG SAVE BB BR.4404008180006		712173	01/05/18	31/05/18 0000000 015 0000000000
562-009-81113568-49	0,00	2,50	5621815228190828/0	FOND SOLID
01.06.18 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL(4508608250008		712173	01/05/18	31/05/18 0000000 015 0000000000
562-003-00001120-92	0,00	2,50	5621815228202618/5625	solidarnost
01.06.18 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC4501036760005		712173	01/05/18	31/05/18 0000000 005 0000000000
562-100-80000404-28	0,00	2,50	5621815228169369/0	POS DOPR ZA SOLID
01.06.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L4502435830005		712173	01/05/18	31/05/18 0000000 002 0000000000
567-241-11000647-38	0,00	2,50	5621815228181048	56724111000647384403665800000071217?301051831
01.06.18 LEGAL DOO BANJA LUKA		4403665800000	712173	01/05/18 31/05/18 0000000 002 0000000000
562-003-80957866-06	0,00	2,50	5621815228149840/5577	solidarnost
01.06.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJIN4403227870003		712173	01/05/18	31/05/18 0000000 005 0000000000
562-120-80029587-60	0,00	2,50	5621815228137154	SREDSTVA SOLIDARNOST.
01.06.18 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA4505379270009		712173	01/05/18	30/06/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

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				
555-100-00053745-44 01.06.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	2,50	5621815228178126 4403186820004	555100000537454444403186820004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-710-22590644-42 01.06.18 TEK FOR	0,00	2,50	5621815228211826 4403368000002	55171022590644424403368000002071217?301051830 06180750000000000000000000 712173 01/05/18 30/06/18 0000000 075 0000000000
562-010-81225800-88 01.06.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP	0,00	2,50	5621815228186424/0 4401047550008	DOP ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
562-012-00002467-72 01.06.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,50	5621815228193381/0 4400570210001	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 089 0000000000
571-200-00000501-18 01.06.18 ZANATSKA RADNJA EKLUZIV VLASNIK, SMAJORA MIL	0,00	2,50	5621815228180251 4508460160004	57120000000501184508460160004071217?301061801 06180740000000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
562-099-00018471-80 01.06.18 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	2,50	5621815228218964 4505350880002	dopr.solidar za djecu5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00004255-94 01.06.18 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,47	5621815228215591/0 4504193710002	DOP SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-01937400-51 01.06.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK	0,00	2,45	5621815228212118 4404266980009	16100001937400514404266980009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81272258-10 01.06.18 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,43	5621815228217185/0 4509524100007	UPLATA FONDU SOLID 5/18 712173 01/05/18 31/05/18 0000000 053 0000000000
555-001-02040686-66 01.06.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU	0,00	2,42	5621815228198149 4400454140004	55500102040686664400454140004071217?301051831 05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
567-162-11000559-02 01.06.18 DELTA SPORT DOO BANJA LUKA	0,00	2,42	5621815228155687 4400861610007	56716211000559024400861610007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
161-025-00362100-50 01.06.18 G A MJENJACNICA ZARKO ALEKSIC SP UGSVETOG SAVE	0,00	2,42	5621815228152443 4508510870008	16102500362100504508510870008071217?301051831 05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
562-099-80807047-07 01.06.18 ALEA PETAR SKOKO SP BANJA LUKA	0,00	2,41	5621815228166350 4507387100000	Dop. solidarnosti za 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00001736-84 01.06.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRAT	0,00	2,41	5621815228211484/0 4401887540003	DOP SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-81245270-76 01.06.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA POI	0,00	2,40	5621815228173488/0 4509348290007	SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80951154-15 01.06.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,40	5621815228204156/5628 4403250420007	FOND SOLIDAR 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80344967-20 01.06.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	2,40	5621815228149103 4503876660004	ZA LIJECENJE DJECE 5/18 712173 01/05/18 31/05/18 0000000 053 0000000000
554-001-00003899-24 01.06.18 MALISA TRADE DOOBIJELJINA	0,00	2,40	5621815228194239 4402950200001	55400100003899244402950200001071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-450-22314224-82 01.06.18 SKANDAL SP MIJATOVIC SANJA ZVORNIK	0,00	2,40	5621815228175428 4507381080007	55145022314224824507381080007071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000

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Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25002772-86 01.06.18 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,39	5621815228214597 4502626930000	56716225002772864502626930000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00000526-55 01.06.18 HIGIJA DOODVOROVI	0,00	2,39	5621815228194421 4400353030003	55400100000526554400353030003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81092881-82 01.06.18 GRANT THORTON CONSULTING DOO VASE PELAGICA 2 4400866410006	0,00	2,38	5621815228170505	DOP.SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80994229-91 01.06.18 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PA 4508052390000	0,00	2,38	5621815228199479/0	DOPRINOSI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00012838-04 01.06.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,37	5621815228188269/0	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000103-51 01.06.18 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	2,37	5621815228194756 4507808480001	56724125000103514507808480001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81311040-14 01.06.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD	0,00	2,36	5621815228201860/0 4509790160007	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 010 0000000000
572-256-00002018-80 01.06.18 BOOM SUR VUKMIROVIC BILJANA S.P.,	0,00	2,36	5621815228193582 4509664020003	57225600002018804509664020003071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
572-106-00008720-31 01.06.18 UG UCIONICA	0,00	2,34	5621815228179580 4404084100003	57210600008720314404084100003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-651-25000051-02 01.06.18 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICA	0,00	2,34	5621815228214398 4500672620004	56765125000051024500672620004071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
551-102-11256863-85 01.06.18 EKO FLEX SP CERKOVIC STANISLAV VRBANJA	0,00	2,34	5621815228196064 4506144090000	55110211256863854506144090000071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-81402347-71 01.06.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA 4510310910000	0,00	2,33	5621815228201081/0	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
571-010-00002337-37 01.06.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I 4509264510001	0,00	2,33	5621815228193924	57101000002337374509264510001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25001070-60 01.06.18 BALANS TEHNIKA MARKOVIC DUBRAVKOSP BANJA LUKA 4508963820001	0,00	2,33	5621815228214412	56724125001070604508963820001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81073578-82 01.06.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS 4508387650006	0,00	2,31	5621815228174838/0	sol 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01526700-57 01.06.18 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I 4509151070005	0,00	2,31	5621815228175963	16100001526700574509151070005071217?301051831 05180050000000000000000005 712173 01/05/18 31/05/18 0000000 005 0000000005
562-010-81341468-53 01.06.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC 4404057980000	0,00	2,30	5621815228190181/0	uplata solidarnosti 05/18 712173 01/05/18 30/05/18 0000000 095 0000000000
552-000-16966231-83 01.06.18 FOX DUSSKO PAUKOVIC SP NOVI GRADTUJICA BR 2AN 4510002690007	0,00	2,30	5621815228179909	55200016966231834510002690007071217?301051831 05180110000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000213-67 01.06.18 BISTRO SRUZVORNIK	0,00	2,29	5621815228180482 4401428190008	55401200000213674401428190008071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
161-045-00216200-76 01.06.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,28	5621815228175907 4401581030001	16104500216200764401581030001071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
552-041-00023541-84 01.06.18 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,28	5621815228193777 4401786350009	55204100023541844401786350009071217?301051831 05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
567-483-11000219-37 01.06.18 MZ AUTO DOO ISTOCNO NOVO SARAJEVO	0,00	2,28	5621815228180925 4404188730009	56748311000219374404188730009071217?301051831 05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
154-580-20064513-25 01.06.18 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	2,28	5621815228154304 4403201050008	15458020064513254403201050008071217?301061830 06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-80663999-23 01.06.18 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR	0,00	2,28	5621815228209400/0 4506735700001	DOP. ZA SOL. 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-80346900-41 01.06.18 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVIC	0,00	2,28	5621815228183125/0 4506251840003	DOP. ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
562-010-81102568-20 01.06.18 ZU DJORDJE SRBAC	0,00	2,28	5621815228216662 4403262190007	uplata sredstava solidarnosti 712173 01/06/18 30/06/18 0000000 095 0000000000
161-045-00531700-05 01.06.18 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,28	5621815228176148 4507352900003	16104500531700054507352900003071217?301051831 05180670000000000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
562-007-81336907-12 01.06.18 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,26	5621815228219009/0 4504798460008	SOLID 712173 01/04/18 30/04/18 0000000 074 0000000000
562-003-00002972-65 01.06.18 ALUMETAL ZANATSKA BRAVARSKA RADNJA S.P. BIJEL.	0,00	2,26	5621815228207518/0 4501051720001	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 005 0000000000
567-343-25000040-92 01.06.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA,	0,00	2,26	5621815228194793 4507055870006	56734325000040924507055870006071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
199-056-00556570-43 01.06.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18	0,00	2,26	5621815228151734 4401658860002	19905600556570434401658860002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-80790904-78 01.06.18 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	2,26	5621815228150791/0 4505886610008	SOLIDARNI 712173 01/05/18 31/05/18 0000000 116 0000000000
567-363-25000692-66 01.06.18 VETERINARSKA AMBULANTA ALFA VETDRAGAN OSTC	0,00	2,25	5621815228195160 4501915240007	56736325000692664501915240007071217?301061801 06180740000000000000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
562-099-00003127-37 01.06.18 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,25	5621815228149609 4506624460001	Dopinos za solidarnost za 05/18 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81104856-47 01.06.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	2,25	5621815228218438/0 4401332670009	DOP SOLID 712173 01/05/18 31/05/18 0000000 105 0000000000
562-099-00001671-40 01.06.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	2,25	5621815228170870/0 4502345250000	05/18 POSEBAN DOP.ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>811.279,11</b>	<b>Ukupno potrazuje</b>	<b>20.392,94</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>831.672,05</b>

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01595100-12 01.06.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,25	5621815228196765 4404017920004	16100001595100124404017920004071217?301051831 0518008000000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000005
199-056-00558854-78 01.06.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,25	5621815228151753 4402287050009	19905600558854784402287050009071217?301051831 0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-80978018-30 01.06.18 ZDRAVSTVENA USTANOVA EMILIJA SPECIJALISTICKA C	0,00	2,25	5621815228181444 4403268980000	DOPRINOS ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
154-580-20094350-45 01.06.18 BUS DAJAN DURIC SP BANJA LUKA, BRACE PODGORNIC	0,00	2,24	5621815228154329 4510458580009	15458020094350454510458580009071217?301051831 0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80730902-07 01.06.18 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU	0,00	2,23	5621815228197851/0 4402753550009	SREDSTVA SOLIDRAN 712173 01/05/18 31/05/18 0000000 002 0
562-099-00000625-74 01.06.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	2,23	5621815228173077/0 4400892920004	dopr solidarnosti 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00001626-26 01.06.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,23	5621815228138951/0 4504993670009	solidarni 712173 01/05/18 31/05/18 0000000 116 9100006908
562-099-00018377-71 01.06.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	2,23	5621815228205000/5628 4505329250007	DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-80956372-24 01.06.18 GRAD PRIJEDOR PODRACUN	0,00	2,22	5621815228157415 4402665000007	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 074 0000000000
552-030-00025857-77 01.06.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,21	5621815228213372 4507620330002	55203000025857774507620330002071217?301051831 0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00010739-93 01.06.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	2,20	5621815228137032 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-11000151-65 01.06.18 AMS EX GRUPA DOO LAKTASI	0,00	2,19	5621815228180948 4403967480004	56725311000151654403967480004071217?301051831 0518005600000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00006833-74 01.06.18 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC	0,00	2,18	5621815228165491/0 4503123210006	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00003082-75 01.06.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,18	5621815228164420/0 4503234630004	DOPRINOSI 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-81457357-38 01.06.18 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA	0,00	2,18	5621815228183584/0 4404300670006	DOPRINOSI ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-25000152-47 01.06.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,17	5621815228194785 4403386080005	56734325000152474403386080005071217?301051831 0518005000000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-025-00375700-87 01.06.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVITIC	0,00	2,16	5621815228196797 4403527080004	16102500375700874403527080004071217?301061830 0618005000000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00544800-87 01.06.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I	0,00	2,16	5621815228196509 4403079660002	16104500544800874403079660002071217?301051831 0518002000000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00006734-80 01.06.18 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI KARAI	0,00	2,16	5621815228182933/0 4503043700002	GRANT FIZ LICA 731212 01/05/18 31/05/18 0000000 056 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007051-02	0,00	2,16	5621815228137732/0	UPLATA DOPRINBOSA SOLIDARNOSTI
01.06.18 ROJAL PRIMA PRIV PROIZV TRGOV I UGOSTITELJ PRED4401202460002				712173 01/05/18 31/05/18 0000000 067 0000000000
562-099-00000001-06	0,00	2,15	5621815228170471	SOLIDARNOST
01.06.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004		712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-00001026-79	0,00	2,15	5621815228168937/0	DOPRINOSI
01.06.18 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA4505009000002				712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-81449068-73	0,00	2,15	5621815228187875	DOPRINOS ZA SOLIDARNOST V/18
01.06.18 BKT DOO BANJA LUKA		4404279530002		712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000347-55	0,00	2,15	5621815228214693	56732125000347554509984870005071217?301051831
01.06.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GI4509984870005				05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-00003431-45	0,00	2,14	5621815228209208/0	DOPRINOS 05/18
01.06.18 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI4500561040009				712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00018707-51	0,00	2,14	5621815228137162	SREDSTVA SOLIDARNOSTI
01.06.18 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR		4504569270009		712173 01/05/18 31/05/18 0000000 075 0000000000
562-011-00000723-18	0,00	2,14	5621815228159679	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.06.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA		4500705140003		712173 01/05/18 31/05/18 0000000 064 0000000000
562-007-00002674-84	0,00	2,14	5621815228173713/0	upl sred solid zarade 05/18
01.06.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB 4400683840001				712173 01/05/18 31/05/18 0000000 074 0000000000
562-010-81195778-41	0,00	2,13	5621815228173965	Uplata za Fond solidarnosti, 5. mjesec
01.06.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006				712173 01/05/18 31/05/18 0000000 095 0000000000
161-045-00514300-19	0,00	2,13	5621815228176503	16104500514300194500437620005071217?301051831
01.06.18 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O4500437620005				05180280000000009999999999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-007-00000055-84	0,00	2,13	5621815228188441/0	doprinos za solidarnost
01.06.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009				712173 01/05/18 31/05/18 0000000 074 0000000000
562-100-80000456-66	0,00	2,12	5621815228182397/0	sol
01.06.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003				712173 01/06/18 01/06/18 0000000 002 9002239821
562-099-00015706-33	0,00	2,12	5621815228170521	DOPRINOS ZA SOLIDAR.
01.06.18 SITOGRAF SP VL DARKO SESI? XC6? BRA? XC6?E PODGO4502635840005				712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-00001089-85	0,00	2,11	5621815228200528/0	FOND SOLIDARNOSTI
01.06.18 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK4504050440004				712173 01/05/18 31/05/18 0000000 015 0000000000
554-007-00011625-26	0,00	2,11	5621815228194203	55400700011625264404078470001071217?301051831
01.06.18 BOZUR MIKEREVIC DOODERVENTA		4404078470001		05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
554-006-00011635-45	0,00	2,11	5621815228214178	55400600011635454400101810006071217?301051831
01.06.18 GRADEKO DOO STANARISTANARI		4400101810006		05181380000000000000000000000000 712173 01/05/18 31/05/18 0000000 138 0000000000
562-002-80658275-26	0,00	2,10	5621815228200879/0	DOPR ZA SOLIDARNOSTI 5/18
01.06.18 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000				712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00004775-40	0,00	2,10	5621815228205148	FOND ZA DIJ.I LIJ.DJECE 4/2018
01.06.18 VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 4502332860003				712173 01/04/18 30/04/18 0000000 002 0000000000
555-000-00058341-80	0,00	2,10	5621815228197672	55500000058341804403585360009071217?301051831
01.06.18 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009				05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000131-78 01.06.18 ZU LABORATORIJA BIOMEDICA DOBOJ	0,00	2,10	5621815228155469 4404093940006	56754111000131784404093940006071217?301051831 05180280000000000000000518 712173 01/05/18 31/05/18 0000000 028 0000000518
551-710-22591000-41 01.06.18 BEZIK SP ZORAN BEZIK PRNJAVOR	0,00	2,10	5621815228195843 4508416690004	55171022591000414508416690004071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
161-085-00019700-87 01.06.18 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.4501287170002	0,00	2,10	5621815228152528	16108500019700874501287170002071217?301051831 05180050000000000000000005 712173 01/05/18 31/05/18 0000000 005 0000000005
567-343-25000415-34 01.06.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S4508627710001	0,00	2,10	5621815228155695	56734325000415344508627710001071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-005-80920356-15 01.06.18 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004	0,00	2,10	5621815228206499/0	sol fond 712173 01/05/18 31/05/18 0000000 027 0000000000
562-005-00003295-65 01.06.18 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK.4500587430000	0,00	2,09	5621815228190385/0	sol fond 712173 01/05/18 31/05/18 0000000 027 0000000000
567-483-25000049-92 01.06.18 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.4501490480009	0,00	2,09	5621815228181166	56748325000049924501490480009071217?301051831 05180880000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
552-006-00014400-25 01.06.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI4505788440005	0,00	2,08	5621815228193859	55200600014400254505788440005071217?301051831 05180690000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-100-80006395-97 01.06.18 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	2,08	5621815228211209/0	dop. za solid. 712173 01/05/18 31/05/18 0000000 002 0000000000
567-651-27000006-72 01.06.18 OPTIMA SRD MODRICA	0,00	2,08	5621815228194521 4400195450008	56765127000006724400195450008071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
554-005-00001073-61 01.06.18 OMEGA NOCNI KLUBPELAGICEVO	0,00	2,08	5621815228180448 4507580440004	55400500001073614507580440004071217?301051831 05180340000000000000000000 712173 01/05/18 31/05/18 0000000 034 0000000000
555-300-00204747-25 01.06.18 LUG-TRANS DOO	0,00	2,08	5621815228198097 4403679850000	55530000204747254403679850000071217?301051831 05180660000000000000000000 712173 01/05/18 31/05/18 0000000 066 0000000000
562-007-00004455-76 01.06.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	2,08	5621815228188734/0	UPL POS DOP 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25000403-24 01.06.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,08	5621815228181081 4508747530007	56724125000403244508747530007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00015079-71 01.06.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ4503301500005	0,00	2,08	5621815228149625	Fond solidarnosti 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-80851925-09 01.06.18 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002	0,00	2,07	5621815228216216/0	dop. za solid. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-81301167-48 01.06.18 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	2,07	5621815228184116/0	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00016428-98 01.06.18 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	2,07	5621815228169268/0	DOPR ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna







Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81054905-35	0,00	2,00	5621815228200644/0	Sredstva solidarnosti
01.06.18 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV			4508217490004	712173 01/06/18 30/06/18 0000000 025 0000000000
554-003-00000456-70	0,00	2,00	5621815228194281	55400300000456704506619540005071217?301051831
01.06.18 SZTR MIHAJLOVIC MACKOVACMACKOVAC			4506619540005	051805900000009058010183 712173 01/05/18 31/05/18 0000000 059 9058010183
571-010-00002061-89	0,00	2,00	5621815228180191	57101000002061894507975460004071217?301061830
01.06.18 CASA KOVACHEVIC SINISSA S.P.UL.BULEVAR DESANK			4507975460004	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00004573-39	0,00	2,00	5621815228155322	55400100004573394508590610001071217?301051831
01.06.18 STIL TRBIJELJINA			4508590610001	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-81316612-28	0,00	2,00	5621815228209725/0	NAKNADA ZA FOND SOLIDARNOSTI 05/2018
01.06.18 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ			4509820330000	712173 01/05/18 31/05/18 0000000 008 0000000000
555-100-00254170-72	0,00	2,00	5621815228176610	55510000254170724940146860009071217?301051831
01.06.18 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH			4940146860009	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-00002591-91	0,00	2,00	5621815228144793/5575	sredstva solidanosti
01.06.18 AD VETERINARSKA STANICA -VISEGRAD- VISEGRAD V.			4400493040009	712173 01/05/18 31/05/18 0000000 113 0000000000
567-491-25000115-84	0,00	2,00	5621815228214516	56749125000115844510041910006071217?301051831
01.06.18 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL			4510041910006	051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-003-00000552-50	0,00	1,94	5621815228207634/0	solidarnost
01.06.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81459088-83	0,00	1,92	5621815228183038/0	DOPRINOSI ZA SOLIDARNOST
01.06.18 ZANATSTVO PONCO SINISA RACIC S.P. BANJA LUKA TE			4510626550005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-00002294-09	0,00	1,91	5621815228190189/0	UPLATA ZA FOND
01.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 01/05/18 31/05/18 0000000 089 0000000000
554-010-00011351-22	0,00	1,89	5621815228214181	55401000011351224510546520008071217?301051831
01.06.18 SALON LJEPOTEDIVABILJANA DRAGIC SSAMAC			4510546520008	051801300000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
555-100-00077038-05	0,00	1,88	5621815228198104	55510000077038054505202770001071217?301051831
01.06.18 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000701-03	0,00	1,88	5621815228214588	56724125000701034509335630003071217?301051831
01.06.18 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ			4509335630003	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003955-75	0,00	1,88	5621815228217146/0	UPLATA FONDU SOLID 5/18
01.06.18 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 782			4401127400007	712173 01/05/18 31/05/18 0000000 053 0000000000
562-007-00001203-35	0,00	1,84	5621815228207070	Uplata doprinosa za solidarnost 05/18
01.06.18 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81446997-78	0,00	1,83	5621815228211460/0	DOPRINOS ZA SOLIDARNOST PLATA ZA 5.MJ.
01.06.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOF			4510551520008	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80625332-12	0,00	1,83	5621815228192254/0	POSEBAN DOP ZA SOLID 05/18
01.06.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B			4506578250005	712173 01/06/18 30/06/18 0000000 002 0000000000
199-499-00394858-06	0,00	1,83	5621815228195645	19949900394858064403239880004071217?301061801
01.06.18 BORA D.O.O. BANJA LUKAJEVREJSKA BROJ 1, BANJA LU			4403239880004	061800200000000000000000 712173 01/06/18 01/06/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **01.06.2018**

Izvod: 122

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				
567-321-25000072-07 01.06.18 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA	0,00	1,81	5621815228214234 4508194420003	56732125000072074508194420003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-25001038-59 01.06.18 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA	0,00	1,81	5621815228214409 4509978390000	56724125001038594509978390000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000493-61 01.06.18 JANKOVIC IMPEX DOO BIJELJINA	0,00	1,80	5621815228214419 4403766400002	56734311000493614403766400002071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-366-00001296-57 01.06.18 CASA KAFE BAR VL CECAR GAVRILO,	0,00	1,78	5621815228193560 4509727800004	57236600001296574509727800004071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-099-81210266-37 01.06.18 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	1,77	5621815228165907/0 4509177200004	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-81408484-88 01.06.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	1,77	5621815228182673/5609 4510346860009	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 113 0000000000
567-253-25000304-24 01.06.18 CECA SVETLANA BUBNJEVIC SP LAKTASI	0,00	1,77	5621815228194872 4509846300001	56725325000304244509846300001071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
552-041-00028269-62 01.06.18 NASSE SJECCANJE UDRUZZENJEDRINSKA BATUNAC	0,00	1,75	5621815228193797 4403458330001	55204100028269624403458330001071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-00013658-66 01.06.18 AUTO LIMAR VASIC SZR DONJI STRBCI BB DONJI STRBC	0,00	1,75	5621815228172200 4503297710008	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/18 31/05/18 0000000 075 0000000000
551-720-22032461-75 01.06.18 METALOS RS SP SIMIC NEBOJSA	0,00	1,75	5621815228152186 4508651420006	55172022032461754508651420006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-17214152-19 01.06.18 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN	0,00	1,75	5621815228193869 4510178200006	55200017214152194510178200006071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-321-11000178-47 01.06.18 RESINEX DOO GRADISKA	0,00	1,71	5621815228180629 4404071540004	56732111000178474404071540004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-710-22439658-10 01.06.18 MINIMARKET NADA SP	0,00	1,70	5621815228152159 4507690890005	55171022439658104507690890005071217?301051830 05180020000000000000000000 712173 01/05/18 30/05/18 0000000 002 0000000000
554-007-00011595-19 01.06.18 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	1,68	5621815228214189 4509079700007	55400700011595194509079700007071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-006-80582668-59 01.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.	0,00	1,68	5621815228133277/0 44400621490004	ZA SOLIDARNI DOPRINOS 05/18 712173 01/05/18 31/05/18 0000000 080 0000000000
562-008-00002158-31 01.06.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	1,67	5621815228201180/0 4401367380003	SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 107 0000000000
562-011-00002293-61 01.06.18 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	1,64	5621815228150649/0 4400210510004	fond solidarnosti 712173 01/05/18 31/05/18 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
811.279,11	0,00	20.392,94	831.672,05	

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Izvod: 122

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				
555-100-00335691-46 01.06.18 RIVER CITY DOO BANJA LUKA	0,00	1,63	5621815228153429 4404003890005	55510000335691464404003890005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-11000085-19 01.06.18 SIGMA SRBAC PP SRBAC	0,00	1,63	5621815228194914 4401237500007	56735311000085194401237500007071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
161-045-00555300-15 01.06.18 FAMILY PLUS DOO BANJA LUKA ALEJA SVETOG SAVE 55	0,00	1,63	5621815228176157 4402987380000	16104500555300154402987380000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81250255-55 01.06.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7	0,00	1,61	5621815228205214/0 4403834330000	DOPRINOSI SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 075 0000000000
551-001-00000292-26 01.06.18 DARWIL SESIC MIROSLAV SP	0,00	1,60	5621815228196242 4502305380008	55100100000292264502305380008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81302385-79 01.06.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED	0,00	1,59	5621815228206995/0 4507325330009	DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25001025-98 01.06.18 MONI UNISEX MONI TOMIC SP BANJALUKA	0,00	1,59	5621815228214426 4509948990002	56724125001025984509948990002071217?301041830 06180020000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
562-099-81305698-85 01.06.18 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA	0,00	1,58	5621815228186705/0 4502661330007	pos dopr za solid 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00004781-18 01.06.18 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	1,58	5621815228184953/0 4401278950009	uplata dop za maj 2018 712173 01/05/18 31/05/18 0000000 095 0000000000
554-001-00005271-79 01.06.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,58	5621815228214163 4510212580000	55400100005271794510212580000071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-009-00001054-93 01.06.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU	0,00	1,58	5621815228162640/0 4401447570008	solidarnost 712173 01/05/18 31/05/18 0000000 015 0000000000
562-100-80010634-87 01.06.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI	0,00	1,58	5621815228166225/0 4502670080005	05/18 DOPRINOSI 712173 01/05/18 31/05/18 0000000 002 0000000000
554-006-00012416-30 01.06.18 AUTO SERVIS CIKER-AUTO ALEKSANDAR CDOBOJ	0,00	1,56	5621815228194206 4510265860004	55400600012416304510265860004071217?301031831 05180280000000000000000000 712173 01/03/18 31/05/18 0000000 028 0000000000
562-003-00000342-98 01.06.18 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	1,56	5621815228159616/5590 4501327140004	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81018574-97 01.06.18 FRIZERSKI SALON DM SZR VL MARKOVIC DANIJELA BA	0,00	1,56	5621815228168592/0 4508133470008	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11002568-86 01.06.18 A BIRO DOO BANJA LUKA	0,00	1,55	5621815228214420 4401672260000	56716211002568864401672260000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-046-00025373-66 01.06.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/4	0,00	1,55	5621815228154847 4502547980000	55204600025373664502547980000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00001877-76 01.06.18 IMT TRGOVINSKA RADNJABIJELJINA	0,00	1,54	5621815228194244 4501020760005	55400100001877764501020760005071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

na dan: 01.06.2018

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004554-70	0,00	1,54	5621815228189543/0	doprinos
01.06.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005			712173	01/05/18 31/05/18 0000000 074 0000000000
555-100-00273494-09	0,00	1,54	5621815228198180	55510000273494094509886270008071217?3010518310518002000000000000000000
01.06.18 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA4509886270008			712173	01/05/18 31/05/18 0000000 002 0000000000
567-343-11000530-47	0,00	1,54	5621815228180897	56734311000530474403459570006071217?3010618300618005000000000000000000
01.06.18 PU KLUB ZA DJECU BUBAMARABIJELJINA			4403459570006	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81408368-50	0,00	1,54	5621815228218333/0	UPL DOPRINOSI ZA DJECU 5/18
01.06.18 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003			712173	01/05/18 31/05/18 0000000 002 0000000000
562-003-00003350-95	0,00	1,54	5621815228219141	UPLATA DOPRINOS SOLIDARNOSTI
01.06.18 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/05/18 31/05/18 0000000 005 5
567-343-25000491-97	0,00	1,54	5621815228214436	56734325000491974509838030003071217?3010618300618005000000000000000000
01.06.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOVCA4509838030003			712173	01/06/18 30/06/18 0000000 005 0000000000
562-110-80026512-75	0,00	1,54	5621815228213881/0	SOLIDARNOST
01.06.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA VILASOVA4505174540003			712173	01/05/18 31/05/18 0000000 008 0000000000
562-099-00001046-72	0,00	1,54	5621815228177022/0	sol 05/18
01.06.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004			712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-81266790-21	0,00	1,54	5621815228137231	DOPRINOS ZA SOLIDARNOST
01.06.18 NESAL JEANS SP VL. MILENA JOVASEVIC JOVANA DUKOVIC4509482420006			712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-81180546-54	0,00	1,54	5621815228210749	dOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 05/18
01.06.18 APLEX DOO			4403428770007	712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-81102964-93	0,00	1,53	5621815228138079	solidarnost 05/2018
01.06.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC KESIC4508226990001			712173	01/05/18 31/05/18 0000000 056 0000000000
562-010-00002102-04	0,00	1,53	5621815228204540/0	SOL
01.06.18 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003			712173	01/06/18 01/06/18 0000000 008 0000000000
552-021-00027523-79	0,00	1,53	5621815228179778	55202100027523794508140840007071217?3010518310518074000000000000000000
01.06.18 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456 4508140840007			712173	01/05/18 31/05/18 0000000 074 0000000000
562-007-81203935-64	0,00	1,53	5621815228187752/0	doprinos
01.06.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSAVIC4509113730000			712173	01/05/18 31/05/18 0000000 074 0000000000
562-099-00011761-34	0,00	1,51	5621815228150787	DOPRINOS SOLIDARNOSTI NA LD 4/2018 NIKOLA KNEZAR
01.06.18 DJE?E POZORISTE RS JU?URE DANI?I? 4400914160009			712173	01/06/18 30/06/18 0000000 002 0000000000
567-162-19000663-12	0,00	1,51	5621815228181088	56716219000663124400943930000071217?3010518310518002000000000000000000
01.06.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BANJA LUKA4400943930000			712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-81177031-26	0,00	1,50	5621815228183029/0	dop
01.06.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BOJIC4508957690007			712173	01/05/18 31/05/18 0000000 025 0000000000
567-241-25001298-55	0,00	1,50	5621815228214257	56724125001298554510579700001071217?3010618010618002000000000000000000
01.06.18 JOX GLASS BRATIMIR JOVIC SP BANJALUKA			4510579700001	712173 01/06/18 01/06/18 0000000 002 0000000000
562-099-80748406-69	0,00	1,50	5621815228201456/0	dop
01.06.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJVODINA4507182040004			712173	01/05/18 31/05/18 0000000 025 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				
562-003-81319371-48	0,00	1,50	5621815228202937/5625	solidarnost
01.06.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA		4501138250001	712173	01/05/18 31/05/18 0000000 005 0000000000
562-099-81195597-06	0,00	1,50	5621815228136063	Uplata fond. solidarnosti
01.06.18 HIDROEPIRIK DOO		4403722450002	712173	01/05/18 31/05/18 0000000 002 0000000000
567-241-25000018-15	0,00	1,50	5621815228214427	56724125000018154506949090006071217?301051831
01.06.18 KOD OSTOJE MITROVIC OSTOJA SPBANJA LUKA		4506949090006	712173	05180020000000000000000000000000 01/05/18 31/05/18 0000000 002 0000000000
555-007-00224795-22	0,00	1,49	5621815228197795	55500700224795224506720340009071217?301051801
01.06.18 LJUBLJANAC ZLATAN, NOTAR		4506720340009	712173	06180080000000000000000000000000 01/05/18 01/06/18 0000000 008 0000000000
567-441-25000105-42	0,00	1,45	5621815228195134	56744125000105424509393910008071217?301051831
01.06.18 SNEK BAR VL SKRIVAN BILJANA SPREBINJE		4509393910008	712173	05181070000000000000000000000000 01/05/18 31/05/18 0000000 107 0000000000
562-099-81259837-25	0,00	1,45	5621815228184703	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 5-2018
01.06.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000		4509420070009	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00011761-34	0,00	1,44	5621815228150788	DOPRINOS SOLIDARNOSTI NA LD 3/2018
01.06.18 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I? 4400914160009			712173	NIKOLA KNEZAR 01/06/18 30/06/18 0000000 002 0000000000
562-002-81117376-26	0,00	1,43	5621815228170250	Fond solidarnosti 5/18
01.06.18 WOOD KOLOR DOO PRNJAVOR		4403554130005	712173	01/05/18 31/05/18 0000000 075 0000000000
567-162-25005652-79	0,00	1,43	5621815228155735	56716225005652794508623300003071217?301051831
01.06.18 RADMILA SAVIC DJORDJO SP BANJALUKA		4508623300003	712173	05180020000000000000000000000000 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000727-59	0,00	1,42	5621815228201286	DOPRIN.ZA solidarnost
01.06.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA		4401679860002	712173	01/05/18 31/05/18 0000000 002 0000000000
567-241-25000274-23	0,00	1,41	5621815228194873	56724125000274234508463000008071217?301051831
01.06.18 PFR VESNA LAKTASI		4508463000008	712173	05180560000000000000000000000000 01/05/18 31/05/18 0000000 056 0000000000
562-099-81047650-72	0,00	1,39	5621815228173653/0	sredstva solidarnosti
01.06.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV		4508226050009	712173	01/05/18 31/05/18 0000000 002 0000000000
555-100-00279735-07	0,00	1,39	5621815228153703	55510000279735074509942280003071217?301051831
01.06.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA		4509942280003	712173	05180020000000000000000000000000 01/05/18 31/05/18 0000000 002 0000000000
567-343-25000564-72	0,00	1,38	5621815228194790	56734325000564724510136030003071217?301061830
01.06.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA		4510136030003	712173	06180050000000000000000000000000 01/06/18 30/06/18 0000000 005 0000000000
554-006-00012232-97	0,00	1,37	5621815228194210	55400600012232974508984070002071217?301051831
01.06.18 TRGOVINA GOGA GORDANA ZUNIC SPDOBOJ		4508984070002	712173	05180280000000000000000000000000 01/05/18 31/05/18 0000000 028 0000000000
562-003-00000968-63	0,00	1,37	5621815228182756/5607	solidarnost
01.06.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ		4501109740008	712173	01/05/18 31/05/18 0000000 005 0000000000
562-099-00010755-45	0,00	1,37	5621815228202695/0	SOLIDARNOST
01.06.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN		4502356880005	712173	01/05/18 31/05/18 0000000 002 0000000000
562-008-81058955-07	0,00	1,37	5621815228206056/0	POS. POR. ZA SOLIDARNOST NINKOVIC OGNJEN
01.06.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA		4508295880005	712173	01/05/18 31/05/18 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000172-38 01.06.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA	0,00	1,37	5621815228155756 4505522090009	56724125000172384505522090009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80726463-35 01.06.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA	0,00	1,36	5621815228211554/0 L14402931320004	poseban dop. za solid. 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01527300-03 01.06.18 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOVA	0,00	1,35	5621815228196974 (4509805610004	16100001527300034509805610004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-009-00001283-85 01.06.18 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORNIC	0,00	1,35	5621815228157527/0 4500921190007	solidarnost 712173 01/05/18 31/05/18 0000000 119 0000000000
572-266-00005719-30 01.06.18 PREDUZETNICKA RADNJA SIPKA,	0,00	1,34	5621815228193620 4510081200001	57226600005719304510081200001071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-003-00018365-29 01.06.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO	0,00	1,34	5621815228196167 4505913100009	55100300018365294505913100009071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
551-204-11308204-47 01.06.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,34	5621815228152265 4507064600003	55120411308204474507064600003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-491-25000105-17 01.06.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE	0,00	1,34	5621815228214282 4504290240002	56749125000105174504290240002071217?301051831 05180890000000000000000005 712173 01/05/18 31/05/18 0000000 089 0000000005
562-003-81411506-93 01.06.18 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,34	5621815228193301/0 4510407320002	UPLATA 0.25?DOPRINOSA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 116 0000000000
562-007-00004554-70 01.06.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,34	5621815228189476/0 4504799430005	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81333847-28 01.06.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI	0,00	1,30	5621815228216620/0 4509921100005	UPLATA FOND SOLIDARNOSTI 5/18 712173 01/05/18 31/05/18 0000000 053 0000000000
554-012-00300234-67 01.06.18 PR KAFE-POSLASTICARNICA JECAHAN PIJESAK	0,00	1,30	5621815228194460 4508868910001	55401200300234674508868910001071217?301051831 05180410000000000000000000 712173 01/05/18 31/05/18 0000000 041 0000000000
572-246-00003856-03 01.06.18 MADNESS TR, RADA JEKIC S.P.BIJELJINA,	0,00	1,29	5621815228179415 4510267300006	57224600003856034510267300006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81400043-96 01.06.18 SANEX DRASKO STOJINOVIC SP BANJA LUKA TUNJICE	0,00	1,28	5621815228200945/0 E4510300870000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-15868953-28 01.06.18 DIV DRAGAN PUVACHA SP NOVI GRADDONJ VODICHEV	0,00	1,28	5621815228193702 (4509156620003	55200015868953284509156620003071217?301051831 05180110000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
338-410-22352645-69 01.06.18 UDRUZENJE PRIJEDORCANKI IZVOR, MUHAREMA SULJAJA	0,00	1,27	5621815228212825 4402258890006	33841022352645694402258890006071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
554-010-00000756-88 01.06.18 ZLATARA SP SAMAC SAMAC	0,00	1,27	5621815228155373 4501425660008	55401000000756884501425660008071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-011-00002274-21 01.06.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ	0,00	1,26	5621815228189138/0 /4400209420000	DOP.R ZA SOLID. 712173 01/05/18 31/05/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81443488-32	0,00	1,25	5621815228182248/0	SREDSTAVA SOLIDARNOSTI
01.06.18 GECIF DOO BANJA LUKA NIKOLE PASICA 18 78000 BANJ			4404260350003	712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-80601361-44	0,00	1,25	5621815228199671/0	fond solidarnosti 05/18
01.06.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/05/18 31/05/18 0000000 007 0000000000
562-006-00001312-48	0,00	1,25	5621815228163835	Doprinos za solidarnost
01.06.18 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/04/18 30/04/18 0000000 113 0000000000
562-009-81266932-28	0,00	1,25	5621815228163522/0	DOPRINOS
01.06.18 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.			4505916030001	712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-00013106-73	0,00	1,25	5621815228185781/0	DOP. ZA SOLIDARNOST
01.06.18 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL			4503994270008	712173 01/05/18 31/05/18 0000000 053 0000000000
555-100-00380179-54	0,00	1,25	5621815228198046	55510000380179544510599480008071217?301061830
01.06.18 VALUTA MARINKO MISIC SP BANJA LUKA			4510599480008	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00016182-60	0,00	1,25	5621815228185024/0	DOPRIN SOLIDARN
01.06.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAL			4502695580002	712173 01/06/18 30/06/18 0000000 002 0
562-008-80340540-09	0,00	1,25	5621815228184711/0	poseban dopr ya solid 05/18
01.06.18 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/05/18 31/05/18 0000000 033 0000000000
555-100-00058979-56	0,00	1,25	5621815228198039	55510000058979564508722460004071217?301061830
01.06.18 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-008-00007098-23	0,00	1,25	5621815228175686	55100800007098234504077990006071217?301041801
01.06.18 AUTOMEHANICAR NOVAK SP			4504077990006	06180250000000000000000000000000 712173 01/04/18 01/06/18 0000000 025 0000000000
562-099-81348164-48	0,00	1,25	5621815228208580/0	porze na solidarnost
01.06.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ			4404068160004	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80897190-14	0,00	1,25	5621815228200586/0	sol
01.06.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000792-21	0,00	1,25	5621815228194761	56724125000792214509528780002071217?301051831
01.06.18 ADVOKAT MILAN D. PETKOVIC BANJALUKA			4509528780002	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81290181-76	0,00	1,25	5621815228207503/0	FOND SOLIDARNOSTI 5/18
01.06.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB			7450970990000	712173 01/06/18 01/06/18 0000000 002 0000000000
562-012-80993686-66	0,00	1,25	5621815228199638/0	DOPRINOSI
01.06.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403310850006	712173 01/05/18 31/05/18 0000000 089 0000000000
562-006-00002416-34	0,00	1,25	5621815228150578/5587	uplata solidarnosti
01.06.18 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND			4501517430009	712173 01/05/18 31/05/18 0000000 113 0000000000
562-010-81140635-85	0,00	1,25	5621815228189846	doprinos za solidarnost
01.06.18 STR PATENT SP DEJAN LUKIC GRADISKA			4508794020009	712173 01/05/18 31/05/18 0000000 008 0000000000
554-007-00011387-61	0,00	1,20	5621815228180474	55400700011387614506418300006071217?301051831
01.06.18 SZR SALE DERVENTADERVENTA			4506418300006	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
194-106-99238001-91	0,00	1,18	5621815228152902	19410699238001914404106190001071217?301051831
01.06.18 ETHICAL FINANCE DOOUL.MAJKE MARIJE I BRACE MAZ			4404106190001	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00348300-31 01.06.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA	0,00	1,18	5621815228211960 4403447300003	16102500348300314403447300003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-343-25000460-93 01.06.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,15	5621815228214410 4501280320009	56734325000460934501280320009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00001365-85 01.06.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,14	5621815228204311/5628 78(4401650530003	FOND SOLIDAR 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-25000048-68 01.06.18 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE	0,00	1,13	5621815228194792 4501216580005	56734325000048684501216580005071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-011-00001992-91 01.06.18 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI	0,00	1,13	5621815228189713/0 4504493350008	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
562-009-81094696-17 01.06.18 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400	0,00	1,13	5621815228190149/5618 4508487440009	solidarnost 712173 01/05/18 31/05/18 0000000 119 0000000000
562-008-81260178-66 01.06.18 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD	0,00	1,13	5621815228208690/0 14509410780008	SR. SOL 05/18 712173 01/05/18 31/08/18 0000000 107 0000000000
562-100-80011956-98 01.06.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,13	5621815228212629/0 4504438840004	sred. solid. 712173 01/06/18 01/06/18 0000000 002 0000000000
562-001-00002679-72 01.06.18 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA PIC	0,00	1,12	5621815228207021/0 4400613040008	poseban doprinos solidarnosti 712173 01/04/18 30/04/18 0000000 07/ 0000000000
562-010-00001095-18 01.06.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	1,12	5621815228136229/0 4401034220009	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-80762319-86 01.06.18 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	1,12	5621815228175644/0 4507247600002	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 9074075988
562-002-81398765-50 01.06.18 RADISKOVIC DOO GORNJI STRPCI BB 78430 PRNJAVOR	0,00	1,12	5621815228188974/0 4404178930000	doprinosi 712173 01/01/18 31/01/18 0000000 075 0000000000
555-007-00022777-20 01.06.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV	0,00	1,11	5621815228197256 4503842330005	55500700022777204503842330005071217?301051831 051807400000009074038218 712173 01/05/18 31/05/18 0000000 074 9074038218
554-002-00000688-05 01.06.18 SPOKOJ TORLAKOVIC JELENA SP UGLJUGLJEVIK	0,00	1,10	5621815228194261 4509016700007	55400200000688054509016700007071217?301051831 05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
562-099-00010288-88 01.06.18 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	1,10	5621815228158209/0 4503226610002	DOPRINOS 712173 01/05/18 31/05/18 0000000 075 0000000000
567-570-25000074-22 01.06.18 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA	0,00	1,10	5621815228214236 4510502230002	56757025000074224510502230002071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-005-00001626-28 01.06.18 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,10	5621815228189585/0 4500648240004	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
567-323-11000113-47 01.06.18 AUTOTRANS JOKIC DOO GRADISKA,	0,00	1,09	5621815228214305 4402869770006	56732311000113474402869770006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81291620-27 01.06.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	1,09	5621815228192574/0 4509718990003	DOP.SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80742710-35	0,00	1,09	5621815228184720/0	POSEBAN DOPRINOS
01.06.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV			4507153450007	712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00001013-74	0,00	1,08	5621815228189122/0	sol
01.06.18 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI			4502420300000	712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000804-52	0,00	1,08	5621815228214547	56724111000804524403985460002071217?301051831
01.06.18 NEXT DOO BANJA LUKA			4403985460002	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-81292925-86	0,00	1,08	5621815228207215/0	SR. SOL. 05/18
01.06.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ/			4509723130004	712173 01/05/18 31/05/18 0000000 107 0000000000
562-010-80842321-08	0,00	1,08	5621815228215872/0	SOLIDARNOST
01.06.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC			4403072570008	712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81060989-65	0,00	1,07	5621815228189520/0	DOP SOLID
01.06.18 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/05/18 31/05/18 0000000 074 0000000000
571-010-00002420-79	0,00	1,07	5621815228213413	57101000002420794403934710004071217?301051831
01.06.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC			4403934710004	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80289649-07	0,00	1,07	5621815228200258/0	SOLIDARNOST
01.06.18 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00000434-61	0,00	1,07	5621815228207806/0	SOLIDARNOST
01.06.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI			4502773210004	712173 01/05/18 31/05/18 0000000 008 0000000000
567-651-25000074-30	0,00	1,07	5621815228214240	56765125000074304506961110004071217?301051831
01.06.18 SB LUKIC ZTR BOSILJKA LUKIC SPMODRICA			4506961110004	05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
551-001-00034020-13	0,00	1,06	5621815228196128	55100100034020134505453930008071217?301061801
01.06.18 STANCFORM SP TATIC SRBO BANJA LUKA			4505453930008	06180020000000000000000000000000 712173 01/06/18 01/06/18 0000000 002 0000000000
562-099-00002743-25	0,00	1,06	5621815228211555/0	dop
01.06.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/05/18 31/05/18 0000000 025 0000000000
567-483-25000315-70	0,00	1,06	5621815228195128	56748325000315704510559420002071217?301051831
01.06.18 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N			4510559420002	05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
567-463-11000001-22	0,00	1,06	5621815228195051	56746311000001224401579720009071217?301051831
01.06.18 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR			4401579720009	05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-81053007-06	0,00	1,06	5621815228204241/0	poseban doprinos za solidarnost
01.06.18 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI			4508248530004	712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-25000150-63	0,00	1,06	5621815228214222	56732325000150634506728160000071217?301051831
01.06.18 COSMO HAIR FRIZERSKI SALONGRADISKA,			4506728160000	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00010825-29	0,00	1,06	5621815228208507/0	dop. za solid.
01.06.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80658701-09	0,00	1,05	5621815228147253	fond solidarnosti 05/18
01.06.18 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	731211 01/05/18 31/05/18 0000000 002 0000000000
562-002-80720187-45	0,00	1,05	5621815228147710	DOPRINOS NA SOLIDARNOST ZA 05/18
01.06.18 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA			4507041490006	712173 01/05/18 31/05/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001343-05	0,00	1,05	5621815228185894/5607	solidranost
01.06.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009				712173 01/05/18 31/05/18 0000000 005 0000000000
555-100-00220941-43	0,00	1,05	5621815228198132	55510000220941434509558340007071217?301051831
01.06.18 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-81052118-52	0,00	1,05	5621815228147483	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 05-2018
01.06.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005				712173 01/05/18 31/05/18 0000000 031 0000000000
562-003-81456992-17	0,00	1,05	5621815228176957/5607	solidarnost
01.06.18 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007				712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81377526-38	0,00	1,05	5621815228209451/0	dop. za solid.
01.06.18 DACO DAVOR BRKIC SP BANJALUKA IVANA GORANA I4510185240005				712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00000123-24	0,00	1,05	5621815228190651/0	SOLIDARNOST
01.06.18 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004				712173 01/05/18 31/05/18 0000000 008 0000000000
555-000-00335358-28	0,00	1,05	5621815228197681	55500000335358284505146680002071217?301051831
01.06.18 MARIC ALEKSA MARIC SP HASE 4505146680002				05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-000-00362028-43	0,00	1,05	5621815228197674	55500000362028434510496080001071217?301051831
01.06.18 SPEED GP GORAN SAVIC S.P. BIJELJINA 4510496080001				05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-603-25010186-79	0,00	1,05	5621815228214650	56760325010186794503112440000071217?301051831
01.06.18 RUZICA ZFS 4503112440000				05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-009-81071358-94	0,00	1,05	5621815228173012/0	solidarnost
01.06.18 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC4508377850007				712173 01/05/18 31/05/18 0000000 119 0000000000
562-005-81316351-86	0,00	1,05	5621815228191055/0	SOLIDARNI POREZ
01.06.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006				712173 01/05/18 31/05/18 0000000 027 0000000000
554-001-00003315-30	0,00	1,05	5621815228180393	55400100003315304505485890008071217?301051831
01.06.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA 4505485890008				05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-011-80853076-92	0,00	1,05	5621815228170515	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
01.06.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007				712173 01/05/18 31/05/18 0000000 066 0000000000
567-343-25000656-87	0,00	1,05	5621815228180854	56734325000656874510561910009071217?301051831
01.06.18 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA 4510561910009				05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-266-00005719-30	0,00	1,04	5621815228193622	57226600005719304510081200001071217?301051831
01.06.18 PREDUZETNICKA RADNJA SIPKA, 4510081200001				05180110000000000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-099-81328355-14	0,00	1,04	5621815228193105/0	SOLIDARNOST
01.06.18 BIG-MUSCLE DOO BANJA LUKA JOVANA DUCICA 23 A 74404019890005				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80744548-03	0,00	1,04	5621815228209418/0	doprinos za solidarnost
01.06.18 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001				712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00004574-57	0,00	1,04	5621815228172078	Dopr.solidarnost za 05/2018
01.06.18 STR SANDI S.P. DAMIR COLPA GRADISKA 4504963090008				712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-81006191-45	0,00	1,04	5621815228215878/0	DOPR.ZA SOLID.
01.06.18 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV4508100460007				712173 01/05/18 31/05/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000834-89 01.06.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CF4509663300002	0,00	1,04	5621815228214771 4509663300002	56724125000834894509663300002071217?301051831 05180530000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
567-323-25000712-26 01.06.18 VESNA TR VESNA SUCUR SP GRADISKA	0,00	1,04	5621815228214315 4502858390001	56732325000712264502858390001071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-80952975-31 01.06.18 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV4507870950006	0,00	1,04	5621815228204785/0 4507870950006	sol porez 712173 01/05/18 31/05/18 0000000 027 0000000000
562-005-00004257-89 01.06.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC4400230970001	0,00	1,04	5621815228201035/0 4400230970001	UPL. POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 05/2018 712173 01/05/18 31/05/18 0000000 038 0000000000
562-099-00006107-21 01.06.18 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,03	5621815228148089 4503227850007	Doprinos za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
552-000-17566148-70 01.06.18 NESSO TR NEBOJSSA BANOVIC SPGACCANPRIJEDOR	0,00	1,03	5621815228180110 4510451220007	55200017566148704510451220007071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-120-80012999-63 01.06.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,03	5621815228180717 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00016465-84 01.06.18 ZR AUTO CENTAR,PERO MILANOVIC,S.P.GORNJA MRAV14504970110006	0,00	1,03	5621815228147011/0 14504970110006	DOPRINOS 712173 01/05/18 31/05/18 0000000 075 0000000000
562-001-00000745-54 01.06.18 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.4504383920003	0,00	1,03	5621815228142634/0 4504383920003	sreds. solidarnosri 712173 01/04/18 30/04/18 0000000 094 0000000000
555-300-00111654-41 01.06.18 PZ SUMSKI PLOD SA P.O. TESLIC	0,00	1,03	5621815228197700 4403672250007	55530000111654414403672250007071217?301051831 05181030000000000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
551-490-22115619-06 01.06.18 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICA 4504803050000	0,00	1,03	5621815228196129 4504803050000	55149022115619064504803050000071217?301051831 05180070000000000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
567-343-25000372-66 01.06.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP E4509453590008	0,00	1,03	5621815228194801 E4509453590008	56734325000372664509453590008071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-007-00000119-86 01.06.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED 4501844980004	0,00	1,03	5621815228143155/0 4501844980004	fond 712173 01/06/18 01/06/18 0000000 074 0000000000
562-008-80859445-47 01.06.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001	0,00	1,03	5621815228142801/0 4503711150001	TAKSA 712173 01/06/18 01/06/18 0000000 069 0000000000
562-002-81337027-91 01.06.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DON4509953210007	0,00	1,03	5621815228188096/0 4509953210007	doprinosi 712173 01/05/18 31/05/18 0000000 075 0000000000
562-008-81369373-50 01.06.18 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	1,03	5621815228182373/0 4510145700003	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
551-014-00000925-12 01.06.18 TRGOVACKA RADNJA BOBA S.P. SITNICA	0,00	1,03	5621815228196164 4502982300002	55101400000925124502982300002071217?301051831 05180500000000000000000000000000 712173 01/05/18 31/05/18 0000000 050 0000000000
567-241-25001142-38 01.06.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	1,03	5621815228155829 4510199540001	56724125001142384510199540001071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: **01.06.2018**

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-011-00014034-05 01.06.18 PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACK(4504312400009	0,00	1,03	5621815228154788	5520110001403405404312400009071217?301031831 03180330000000000000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000
562-003-00000164-50 01.06.18 ELKOM DOO MEDJASI-BIJELJINA MEDJASI 76313 TRNJAC4400383450007	0,00	1,03	5621815228183323/5607	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00006772-63 01.06.18 ZEBRA AUTO SKOLA SR VLJELIC VELIBOR S.P. LAKTASI4503094440005	0,00	1,03	5621815228185760/0	poseb dopr za solid 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-81245312-47 01.06.18 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI4509353020000	0,00	1,03	5621815228191961/0	POSENBAN DOPRINOS SOLIDARNOSTI 05/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
551-470-22066293-69 01.06.18 TIME SP VEZMAR BRANISALV	0,00	1,03	5621815228211847 4508488920004	55147022066293694508488920004071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-008-00002087-50 01.06.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L4503589760006	0,00	1,03	5621815228206889/0	SRED. SOL. 05/18 712173 01/05/18 31/05/18 0000000 107 0000000000
567-651-25000197-49 01.06.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA 4510273020007	0,00	1,03	5621815228214383	56765125000197494510273020007071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-010-00000176-59 01.06.18 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,03	5621815228205158/0	UPL 712173 01/06/18 01/06/18 0000000 008 0000000000
567-241-25000839-74 01.06.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK4502675470006	0,00	1,03	5621815228214767	56724125000839744502675470006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-25000839-74 01.06.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK4502675470006	0,00	1,03	5621815228214765	56724125000839744502675470006071217?301051831 05180250000000000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
567-321-27000036-50 01.06.18 UG SINA TRANSPARENCY ROVINEGRADISKA 4403898730001	0,00	1,03	5621815228214232	56732127000036504403898730001071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-25000099-63 01.06.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK4506557170001	0,00	1,03	5621815228214423	56724125000099634506557170001071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-25000616-13 01.06.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE 4510321440005	0,00	1,03	5621815228214415	56734325000616134510321440005071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-463-25003052-17 01.06.18 STMR KOD JOLE PRNJAVOR 4503219080006	0,00	1,03	5621815228194831	56746325003052174503219080006071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-463-25000267-30 01.06.18 ACAM DARKO ACAMOVIC SP PRNJAVOR 4507504340009	0,00	1,03	5621815228214649	56746325000267304507504340009071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-009-80839188-47 01.06.18 BUGI ZR VL SLAVISIA TOMIC SREBRENICKOG ODREDA 4507424580009	0,00	1,03	5621815228158170/0	DOPRINOS 712173 01/05/18 31/05/18 0000000 015 0000000000
567-352-25000013-23 01.06.18 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE4507545290008	0,00	1,03	5621815228214570	56735225000013234507545290008071217?301031831 03180950000000000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
567-241-25000904-73 01.06.18 SARAF BORO SAVANOVIC SP BANJA LUKA 4502704160003	0,00	1,03	5621815228194773	56724125000904734502704160003071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001210-28 01.06.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK	0,00	1,03	5621815228180956 4508747530007	56724125001210284508747530007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
552-009-00025482-97 01.06.18 KNJIZZARA VEKI,S.P.,SAMARDDZIJA VEDNAPALE	0,00	1,03	5621815228193826 052223 4507508090007	55200900025482974507508090007071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-099-80269043-36 01.06.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,03	5621815228172348/0 4505867310001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 056 0000000000
562-008-00002883-87 01.06.18 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,03	5621815228174595/0 4504471620001	TAKSA 712173 01/05/18 31/05/18 0000000 069 0000000000
567-483-11000010-82 01.06.18 ZS FOOTBALL MANAGEMENT DOO ISTILIDZA	0,00	1,03	5621815228180969 4402792370000	56748311000010824402792370000071217?301051831 051808500000000105310518 712173 01/05/18 31/05/18 0000000 085 0105310518
562-099-81318400-03 01.06.18 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB	0,00	1,03	5621815228194646/0 4403994450001	do solid 712173 01/05/18 31/05/18 0000000 050 0000000000
562-012-81314728-53 01.06.18 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL	0,00	1,03	5621815228215140/0 4509787450002	poseban doprinos na solidarnost 712173 01/01/18 31/01/18 0000000 089 0000000000
562-005-00003915-48 01.06.18 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC	0,00	1,03	5621815228192947/0 4500493960005	poseban doprinos solidarnosti za 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-00014707-23 01.06.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,03	5621815228171224/0 1 4502578430008	LD 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000956-14 01.06.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK	0,00	1,03	5621815228180890 4509820760004	56724125000956144509820760004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-25000387-66 01.06.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC	0,00	1,03	5621815228194951 4510468030007	56725325000387664510468030007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-007-81441847-54 01.06.18 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,03	5621815228148008/0 4510540910009	dopr.na teret radnika 712173 01/05/18 31/05/18 0000000 007 0000000000
567-353-25000165-03 01.06.18 KONTO D MALETIC DRAGICA S.P. SRBAC	0,00	1,02	5621815228181107 4507583200004	56735325000165034507583200004071217?301041831 05180950000000000000000000 712173 01/04/18 31/05/18 0000000 095 0000000000
551-204-11308204-47 01.06.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,02	5621815228152263 4507064600003	55120411308204474507064600003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-006-00012458-98 01.06.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,02	5621815228194198 4510532900002	55400600012458984510532900002071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
571-200-00000064-68 01.06.18 ZDRAVSTVENA USTANOVA DR SINISSA SSASVETOSAVS	0,00	1,02	5621815228193897 4403281730004	57120000000064684403281730004071217?301061801 06180740000000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
562-007-81272291-54 01.06.18 TR COLOR TRADE S.P. VL PERIC TATJANA VUKA KARAD	0,00	1,02	5621815228183317/0 4508650700005	doprinos 712173 01/01/18 31/01/18 0000000 135 0000000000
551-490-22538690-38 01.06.18 BARISA SP GORAN BARISIC PRIJEDOR	0,00	1,02	5621815228196127 4510532730000	55149022538690384510532730000071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00017859-37 01.06.18 PROMET TRGOVINA SP RANKA SUVAJAC PRNJA VOR	0,00	1,02	5621815228196062 4505372850000	55101600017859374505372850000071217?301051801 06180750000000000000000000 712173 01/05/18 01/06/18 0000000 075 0000000000
562-099-00016189-39 01.06.18 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4502698840005	0,00	1,02	5621815228148769	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00002888-24 01.06.18 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	1,02	5621815228199997/0	DOP SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
572-266-00003604-70 01.06.18 AUTOSERVIS MACURA ZANATSKA RADNJA,	0,00	1,02	5621815228156407 4509563260003	57226600003604704509563260003071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-01921600-18 01.06.18 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,02	5621815228152486	16100001921600184404251950006071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000005
562-007-00000556-36 01.06.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005	0,00	1,02	5621815228185739/0	doprinis 712173 01/05/18 31/05/18 0000000 074 9074035859
555-100-00092316-52 01.06.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,02	5621815228197755 4508510100008	55510000092316524508510100008071217?301011831 05180740000000000000000000 712173 01/01/18 31/05/18 0000000 074 0000000000
562-099-00005041-18 01.06.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004	0,00	1,02	5621815228204574/5628	FOND SOLIDAR 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81423566-46 01.06.18 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000	0,00	1,02	5621815228179314/0	DOPRI SOLIDAR NA PLATU 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
551-470-22066907-70 01.06.18 SARA COMERC DOO SRBAC KUKULJE	0,00	1,02	5621815228175548 4403704120003	55147022066907704403704120003071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-007-81458698-38 01.06.18 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA 4510622300004	0,00	1,02	5621815228207212/0	UPL DOP 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-010-81149453-15 01.06.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003	0,00	1,02	5621815228205165/0	DOPRINOSI SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81214519-82 01.06.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	1,02	5621815228197920/0	DOP NA SOLIDARN 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-27000049-11 01.06.18 MEDJUOPSTINSKO UDRUZENJE GLUVIH INAGLUVIH GR.4401087690007	0,00	1,02	5621815228195093	56732127000049114401087690007071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
572-286-00000853-68 01.06.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA4500905150003	0,00	1,02	5621815228193476	57228600000853684500905150003071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
572-266-00001984-80 01.06.18 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC,	0,00	1,02	5621815228193470 4509076510002	57226600001984804509076510002071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-266-00003849-14 01.06.18 UR BABILON,	0,00	1,02	5621815228193468 4507897560005	57226600003849144507897560005071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-003-81091678-53 01.06.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	1,02	5621815228190790/5618	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>811.279,11</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>20.392,94</b>		<b>831.672,05</b>

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00027729-35 01.06.18 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETR4508188290009	0,00	1,02	5621815228193758	55203700027729354508188290009071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-343-25000093-30 01.06.18 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN4501095420005	0,00	1,02	5621815228214416	56734325000093304501095420005071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
571-200-00000084-08 01.06.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC4506975170000	0,00	1,02	5621815228194081	57120000000084084506975170000071217?301061801 06180740000000000000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
562-099-80740421-65 01.06.18 NS-KO-PRO DOO BANJA LUKA GAJEVA 12 78000 BANJA L4402952830002	0,00	1,02	5621815228207775/0	doprinosi za fond solidarnosti 712173 01/05/18 31/05/18 0000000 002 0000000000
567-463-25000282-82 01.06.18 BAGATELA BENJAMIN RAKIC SPPRNJAVOR	0,00	1,02	5621815228195038 4509888480000	56746325000282824509888480000071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
554-009-00011308-06 01.06.18 UR MOTEL ZZ DVORAC M-MMODRICA	0,00	1,02	5621815228194491 4508255660002	55400900011308064508255660002071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-010-00001832-38 01.06.18 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK4502809340007	0,00	1,02	5621815228203811/0	DOPRINOSI SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 008 0000000000
562-007-81185495-94 01.06.18 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI4509003710003	0,00	1,02	5621815228216590/0	DOP SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
562-002-81245478-34 01.06.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR 4509339620002	0,00	1,02	5621815228216158/0	POSEBAN DOPRINOS ZA SOLID 712173 01/05/18 31/05/18 0000000 075 0000000000
562-009-81268353-33 01.06.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,02	5621815228174022/0	lijecenje djece 712173 01/06/18 30/06/18 0000000 119 0000000000
161-000-01467300-68 01.06.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP4507554790005	0,00	1,02	5621815228196472	16100001467300684507554790005071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-009-81176731-98 01.06.18 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002	0,00	1,00	5621815228173359/0	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
572-286-00002287-34 01.06.18 SIGNAL AUTO SKOLA ZELENOVIC MARICAI MILUTINOV 4510079720006	0,00	1,00	5621815228213068	57228600002287344510079720006071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-81277633-84 01.06.18 UR LUCICA SUZANA ANTONIC S.P. JOSAVKA GORANJA J4509528270004	0,00	1,00	5621815228204045/0	Doprinos 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-81035759-49 01.06.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L 4508177840007	0,00	1,00	5621815228210844/0	FOND SOLIDARNOTI 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-81176731-98 01.06.18 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002	0,00	1,00	5621815228173011/0	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
567-441-25000121-91 01.06.18 MOBILE 059 IVANA POPOVAC SPTREBINJE	0,00	0,90	5621815228214505 4510623020005	56744125000121914510623020005071217?301051831 05181070000000000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
567-343-25000641-35 01.06.18 KAFE PIZZERIA SCANDINAVIA, JOVOMAKSIMOVIC SP B14510499000009	0,00	0,78	5621815228214414	56734325000641354510499000009071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>811.279,11</b>	<b>Ukupno potrazuje</b>	<b>20.392,94</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>831.672,05</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22031382-14 01.06.18 NATASA V., VISEKRUNA (GOJKO) NATASA S.P.	0,00	0,78	5621815228196124 4508380560001	55172022031382144508380560001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-350-22575434-62 01.06.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA4510188930002	0,00	0,77	5621815228198877 4402168800008	33835022575434624510188930002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00245200-85 01.06.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	0,77	5621815228152791 4402168800008	16104500245200854402168800008071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
555-100-00385427-24 01.06.18 LIBOS MILENA GRUJIC SP BANJA LUKA	0,00	0,76	5621815228153045 4510640540004	55510000385427244510640540004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81216929-30 01.06.18 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,75	5621815228158114 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
199-044-00115031-34 01.06.18 DNX D.O.O. SANSKI MOST, TRG OSLOBODILACA BB	0,00	0,73	5621815228151768 4263783110003	19904400115031344263783110003071217?301051831 051800700000001142000000 712173 01/05/18 31/05/18 0000000 007 1142000000
555-100-00380161-11 01.06.18 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	0,71	5621815228198057 4510599560001	55510000380161114510599560001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81416392-80 01.06.18 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	0,70	5621815228162825 4510433320002	uplata dopr. za solidarnost 03/05/2018 712173 01/03/18 31/05/18 0000000 074 0000000000
562-099-00018235-12 01.06.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005	0,00	0,70	5621815228216798/0 4505155750005	fond solidarnosti 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81137276-78 01.06.18 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ4400189300002	0,00	0,64	5621815228184565/0 4400189300002	LD 052018 SOLIDARN 712173 01/05/18 31/05/18 0000000 002 0
567-321-25000438-73 01.06.18 TR ELEKTRO JUGO SP JUGOSLAV CRNICN.TOPOLA GRAI4510629220006	0,00	0,60	5621815228214696 4510629220006	56732125000438734510629220006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-010-81371593-82 01.06.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,56	5621815228185733/0 4510161730001	uplata doprinos 712173 01/05/18 31/05/18 0000000 095 0000000000
567-463-11000004-13 01.06.18 CORIC DENART DOO PRNJAVOR	0,00	0,53	5621815228195068 4402120430004	56746311000004134402120430004071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
572-286-00002620-05 01.06.18 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIC, 4510340070006	0,00	0,53	5621815228179433 4510340070006	57228600002620054510340070006071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-007-81352033-30 01.06.18 CAFFE CHEERS UGOSTITELJSKA RADNJA S.P. ZELJKO N4510039340006	0,00	0,52	5621815228188842/0 4510039340006	doprinos 712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-01839300-53 01.06.18 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPAA4404193810002	0,00	0,52	5621815228196999 4404193810002	16100001839300534404193810002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
571-200-00000083-11 01.06.18 STR REAL VL. VLADISLAV TRAMOSSLJANISRPSKIH VEL 4501927250008	0,00	0,51	5621815228213400 4501927250008	57120000000083114501927250008071217?301061801 06180740000000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
562-099-00013847-81 01.06.18 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	0,51	5621815228191256 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-003-00167959-06 01.06.18 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621815228178101 4404104140007	55500300167959064404104140007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00005340-66 01.06.18 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,51	5621815228180559 4510469270001	55400100005340664510469270001071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-343-25000524-95 01.06.18 URBAN STORE MISO JANKOVIC SPBIJELJINA	0,00	0,51	5621815228214503 4509845080008	56734325000524954509845080008071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-18000001-51 01.06.18 EDUKATIVNI CENTAR PRIVREDNE KOMOREREPUBLIKE	0,00	0,51	5621815228194774 4404265740004	56724118000001514404265740004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000397-78 01.06.18 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,51	5621815228214538 4509990920006	56736325000397784509990920006071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-009-81179701-15 01.06.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	0,51	5621815228151501/0	solidarnost 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-80954633-54 01.06.18 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO 4507880240007	0,00	0,51	5621815228137237 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00005752-28 01.06.18 USLUZNA PECENJARA I KLAONICASTUPAR,MILAN STUP4510535240003	0,00	0,51	5621815228193613 4510535240003	57226600005752284510535240003071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81145586-72 01.06.18 STRUMF VL GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITEL4508816950005	0,00	0,51	5621815228174773/0 4508816950005	doprinos na solidarnost 05/18 712173 01/05/18 31/05/18 0000000 089 0000000000
562-012-81321374-97 01.06.18 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. I4509842060006	0,00	0,51	5621815228173400/0 I4509842060006	DOPR.NA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 089 0000000000
572-106-00006673-61 01.06.18 GARI TRUBAJIC ZELJKO S.P.,	0,00	0,51	5621815228193662 4506706860008	57210600006673614506706860008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00005142-78 01.06.18 M M TR - KOMISIONBIJELJINA	0,00	0,51	5621815228194252 4508102670009	55400100005142784508102670009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-321-25000336-88 01.06.18 KRCMA KOD MILIJA SP SANELAMILIVOJA BISTRICA GR4509892080008	0,00	0,51	5621815228214309 4509892080008	56732125000336884509892080008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00001437-63 01.06.18 STILL + SP STIJAKOVIC CEDO BANJA LUKA JEVREJSKA 4502278800008	0,00	0,51	5621815228172032/0 4502278800008	UPL.SRED.SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-81391574-37 01.06.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001	0,00	0,51	5621815228187597/0 4510255980001	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
562-007-00002226-70 01.06.18 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004	0,00	0,50	5621815228169521/0 4501859400004	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 9074069924
562-003-81352914-08 01.06.18 FANTAZIJA ZR-FRIZERSKO KOZMETICKI SALON S.P.BIJE4510044180009	0,00	0,50	5621815228151531/5590 4510044180009	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-100-80001228-78 01.06.18 VULKANIZER COLIC -COLIC ILIJA SP B LUKA KRAJISKIH4502520780009	0,00	0,50	5621815228146921/0 4502520780009	SRED SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-80838985-75 01.06.18 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR4507421720004	0,00	0,50	5621815228203994/0 4507421720004	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 9074077554

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>567-363-25000370-62</b>	<b>0,00</b>	<b>0,50</b>	5621815228194876	56736325000370624501959290001071217?301051831
01.06.18 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR		4501959290001		05180740000000000000000000
			712173	01/05/18 31/05/18 0000000 074 0000000000
<b>562-099-00011535-33</b>	<b>0,00</b>	<b>0,49</b>	5621815228204499/0	UPL DOP ZA DJ LIJELENJE 05/18
01.06.18 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB 7800(4400991400004			712173	01/05/18 31/05/18 0000000 002 0000000000
<b>562-010-00001976-91</b>	<b>0,00</b>	<b>0,36</b>	5621815228209455/0	SOLIDARNOST
01.06.18 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 784(4502840930009			712173	01/05/18 31/05/18 0000000 008 0000000000
<b>562-099-81104856-47</b>	<b>0,00</b>	<b>0,35</b>	5621815228218425/0	DOP SOLID
01.06.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA(4401332670009			712173	01/05/18 31/05/18 0000000 105 0000000000
<b>562-006-00000034-02</b>	<b>0,00</b>	<b>0,34</b>	5621815228136457/0	UPLATA SOLIDARNOG DOPRINOSA
01.06.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE(4403981800003			712173	01/06/18 01/06/18 0000000 080 0000000000
<b>562-007-81182732-41</b>	<b>0,00</b>	<b>0,26</b>	5621815228201048/0	DOP SOLID
01.06.18 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC(4403684930003			712173	01/05/18 31/05/18 0000000 074 0000000000
<b>562-010-81209066-44</b>	<b>0,00</b>	<b>0,26</b>	5621815228187019/0	SOLIDARNOST
01.06.18 FRIZERSKI SALON MIMI MIRJANA VUCETIC S.P. VOJVOD(4509168120006			712173	01/05/18 31/05/18 0000000 008 0000000000
<b>562-003-81441516-79</b>	<b>0,00</b>	<b>0,25</b>	5621815228187763/0	POSEBAN DOP SOLID
01.06.18 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC(4510539070005			712173	01/05/18 31/05/18 0000000 119 0000000000
<b>567-323-25000256-36</b>	<b>0,00</b>	<b>0,25</b>	5621815228155728	56732325000256364507605700006071217?301041830
01.06.18 BIRO ZA VODJENJE KNJIGA DORA		4507605700006		04180080000000000000000000
			712173	01/04/18 30/04/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>811.279,11</b>	<b>0,00</b>	<b>20.392,94</b>	<b>831.672,05</b>	

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

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

**IZVOD: 115**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 01.06.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
395.283,81 KM	0,00 KM	3.425,03 KM	398.708,84 KM	0	114

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>398.708,84 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 01.06.2018	0,00	556,72	35	[N:4402503100008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	4770502-0000	00702337618001 (2) Centrala
2	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 01.06.2018	0,00	202,75	999	[N:4401024260002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] DO	0000000000	87000001369714 (2) Centrala
3	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 01.06.2018	0,00	145,82	43	[N:4404090090001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] [3	0000000000	87000001371121 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.06.2018	0,00	142,96	43	[N:4400434540006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [1	0000000000	87000001371207 (2) Centrala
5	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 01.06.2018	0,00	124,88	35	[N:4402278140003 VU:0 VP:731212 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Te		20220697014001 (2) Filijala Bijeljina
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.06.2018	0,00	109,74	43	[N:4400542600007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:088 B:0000000] [1	0000000000	87000001371169 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 01.06.2018	0,00	109,69	43	[N:4402764240001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001370533 (2) Centrala
8	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 01.06.2018	0,00	86,06	43	[N:4402271210006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [5]	0000000000	87000001370792 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.06.2018	0,00	83,57	43	[N:4401766320006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [1]	9065000045	87000001371195 (2) Centrala
10	BANJA DVOROVI JAVNA USTANOVA, BIJELJINA, 5540010000232493	Pavlović International B 01.06.2018	0,00	82,93	43	[N:4400367410003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001372811 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 01.06.2018	0,00	82,60	43	[N:4400494010006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:113 B:0000000] [0]	0000000000	87000001369429 (2) Centrala
12	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.06.2018	0,00	82,11	43	[N:4401398420003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:069 B:0000000] [F]	0000000000	87000001371885 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.06.2018	0,00	81,62	43	[N:4400272890008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:116 B:0000000] [1]	0000000000	87000001371196 (2) Centrala
14	BANJA DVOROVI JAVNA USTANOVA, BIJELJINA, 5540010000232493	Pavlović International B 01.06.2018	0,00	81,22	43	[N:4400367410003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001372812 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 01.06.2018	0,00	79,98	43	[N:4401731450004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	9091013012	87000001369433 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.06.2018	0,00	79,05	43	[N:4401586260005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:0000000] [1]	9075000068	87000001371197 (2) Centrala
17	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 01.06.2018	0,00	77,97	43	[N:4403320060003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001372262 (2) Centrala
18	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 01.06.2018	0,00	74,82	43	[N:4401039370009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [5]	0000000000	87000001372148 (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)	
19	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 01.06.2018	0,00	62,20	43	[N:4272063520033 VU:0 VP:712173 PO:2018.05.01 PD:2019.05.31 O:002 B:0000000] [0]	0000000000	87000001372274 (2) Centrala
20	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.06.2018	0,00	59,78	43	[N:4403509260003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3]	0000000000	87000001371133 (2) Centrala
21	PATRIOT DOO BIJE LJINA, , 5673431100042377	SBERBANK AD BANJA 01.06.2018	0,00	49,45	43	[N:4400309130009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001372844 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.06.2018	0,00	47,89	43	[N:4401289720005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:103 B:0000000] [3]	0000000000	87000001372049 (2) Centrala
23	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 01.06.2018	0,00	46,84	43	[N:4402182200005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001369515 (2) Centrala
24	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.06.2018	0,00	45,09	35	[N:4400574470008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] Po	0000000000	30302474632001 (2) Agencija Pale
25	ZIDART d.o.o. građevinarstvo, projektovan, Bjelajce 12 a, MRK 5710600000019342	Komercijalna banka ad 01.06.2018	0,00	45,00	35	[N:4401191240005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.01 O:067 B:0000000] Po		0600274972001 (2) Filijala Mrkonjić Grad
26	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.06.2018	0,00	43,37	35	[N:4401181360002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] Po	0000000000	05602105535001 (2) Agencija Laktaši
27	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.06.2018	0,00	39,86	999	[N:4508677140001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] DO	0000000000	87000001370292 (2) Centrala
28	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 01.06.2018	0,00	39,61	43	[N:4400847620008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001372837 (2) Centrala
29	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.06.2018	0,00	37,88	43	[N:4401693930005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [5]	0000000000	87000001372861 (2) Centrala
30	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 01.06.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:043 B:0000000] Po	0000000000	05902555844001 (2) Filijala Mrkonjić Grad

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 01.06.2018	0,00	34,50	43	[N:4402973750009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:00000000] [5]	0000000000	87000001372191 (2) Centrala
32	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 01.06.2018	0,00	33,70	999	[N:4402681540003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] DO		87000001371841 (2) Centrala
33	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 01.06.2018	0,00	31,13	43	[N:4402737780002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [0]	0000000000	87000001372706 (2) Centrala
34	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.06.2018	0,00	26,18	35	[N:4400944820003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] UP	0000000000	00104006241001 (2) Centrala
35	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 01.06.2018	0,00	24,52	999	[N:4402663560005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:00000000] SO	0000000000	87000001369826 (2) Centrala
36	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 01.06.2018	0,00	22,87	43	[N:4403532240001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [5]	0000000000	87000001370827 (2) Centrala
37	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 01.06.2018	0,00	22,63	43	[N:4202159680017 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [5]	0000000005	87000001369645 (2) Centrala
38	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 01.06.2018	0,00	18,40	43	[N:4403213900007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:010 B:00000000] [0]	0000000000	87000001372130 (2) Centrala
39	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 01.06.2018	0,00	18,05	43	[N:4402504680008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [3]	0000000000	87000001369402 (2) Centrala
40	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.06.2018	0,00	16,00	35	[N:4401706420001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] Po		05102376418001 (2) Agencija Zalužani
41	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 01.06.2018	0,00	15,79	43	[N:4400479640001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.01 O:013 B:00000000] [0]	0000000000	87000001369539 (2) Centrala
42	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR. 06 1610000176110010	Raiffeisen banka dd Bi 01.06.2018	0,00	14,53	43	[N:4404150170000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:00000000] [3]	0000000000	87000001371118 (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**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 571100000023396	Komercijalna banka ad 01.06.2018	0,00	14,29	35	[N:4402793000001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] Po		70101889375001 (2) Filijala Zvornik
44	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.06.2018	0,00	13,79	43	[N:4403454690003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3	0000000000	87000001371128 (2) Centrala
45	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.06.2018	0,00	13,77	35	[N:4404184310005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		08201438332001 (2) Filijala Mrkonjić Grad
46	AS-KRAMAR DOO LJUBUSKI, PODRUZNICA BANJALUKA, 5710000000123453	Komercijalna banka ad 01.06.2018	0,00	12,00	35	[N:4272195510037 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	17300008803001 (2) Centrala
47	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.06.2018	0,00	10,63	35	[N:4401555200004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	00802231084001 (2) Centrala
48	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 01.06.2018	0,00	9,66	43	[N:4403381950001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0	0000000000	87000001369326 (2) Centrala
49	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 01.06.2018	0,00	9,39	35	[N:4403204660001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	0000000000	10401471457001 (2) Filijala Gradiška
50	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.06.2018	0,00	9,37	35	[N:4403826230004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] Po	0000000000	11601867345001 (2) Agencija Centar
51	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.06.2018	0,00	8,73	43	[N:4200650360056 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3	0000000000	87000001372071 (2) Centrala
52	PLAMEN DOO, RAČANSKA 70, BIJE LJINA 5710300000037787	Komercijalna banka ad 01.06.2018	0,00	7,85	999	[N:4400383020002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] UP	0000000000	87000001369037 (2) Centrala
53	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 01.06.2018	0,00	7,82	43	[N:4508817250007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:053 B:0000000] [0	0000000000	87000001371993 (2) Centrala
54	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 01.06.2018	0,00	7,62	43	[N:4401341740001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5	0000000000	87000001372881 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.06.2018	0,00	7,46	35	[N:4403224260000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] Po		09201438248001 (2) Agencija Zalužani
56	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.06.2018	0,00	7,42	43	[N:4403571140006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:00000000] [3]	0000000000	87000001372019 (2) Centrala
57	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 01.06.2018	0,00	7,00	35	[N:4402981340006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] Po	0000000006	10103785301001 (2) Filijala Gradiška
58	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 01.06.2018	0,00	6,90	43	[N:4402897550003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [0]	0000000000	87000001371991 (2) Centrala
59	EURO HOLZ DOO KOZARSKA DUBICA, , 5514902211642222	Nova banjalučka banka 01.06.2018	0,00	6,90	43	[N:4404301640003 VU:0 VP:712173 PO:2018.04.01 PD:2018.05.31 O:007 B:00000000] [0]	0000000000	87000001371973 (2) Centrala
60	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.06.2018	0,00	6,33	43	[N:4400788940001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [3]	0000000000	87000001372029 (2) Centrala
61	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 01.06.2018	0,00	6,18	43	[N:4507294270002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [5]	0000000000	87000001372152 (2) Centrala
62	NAVAL DOO, ILIJE GARASANINA 8A, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 01.06.2018	0,00	5,40	43	[N:4403428930004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [5]	0000000000	87000001369644 (2) Centrala
63	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 01.06.2018	0,00	5,35	35	[N:4402910830002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] Po	0000000000	11601867351001 (2) Agencija Centar
64	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.06.2018	0,00	5,13	43	[N:4401348080007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [5]	0000000000	87000001372740 (2) Centrala
65	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 01.06.2018	0,00	5,10	35	[N:4503841100006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.01 O:074 B:00000000] Po	0	17500002750001 (2) Filijala Prijedor
66	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 01.06.2018	0,00	5,06	35	[N:4403490730003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] Po	0000000000	10401471120001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.06.2018	0,00	4,75	35	[N:4401340930001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] Po	0000000000	80102794277001 (2) Filijala Trebinje
68	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.06.2018	0,00	4,68	999	[N:4402281360006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] 5/	0000000000	87000001369079 (2) Centrala
69	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 01.06.2018	0,00	4,62	43	[N:4502393810009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [5]	0000000000	87000001370825 (2) Centrala
70	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 01.06.2018	0,00	4,56	43	[N:4403939510003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [0]	0000000000	87000001372281 (2) Centrala
71	MILKOS DD SARAJEVO, , 1860001058044014	ZIRAATBANK BH DD 01.06.2018	0,00	4,22	43	[N:4200967560000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:094 B:00000000] [5]	0000000000	87000001372758 (2) Centrala
72	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 01.06.2018	0,00	4,12	35	[N:4510558960003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] Po	0000000000	09201438202001 (2) Agencija Zalužani
73	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1610450062900075	Raiffeisen banka dd Bi 01.06.2018	0,00	3,83	43	[N:4508099270002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] [3]	0000000000	87000001372714 (2) Centrala
74	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.06.2018	0,00	3,78	43	[N:4403418970008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [1]	0000000000	87000001372202 (2) Centrala
75	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BANJ 01.06.2018	0,00	3,78	43	[N:4403214540004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [5]	0000000000	87000001370615 (2) Centrala
76	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.06.2018	0,00	3,75	35	[N:4400252600003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:00000000] Po	0000000000	11101988229001 (2) Filijala Zvornik
77	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 01.06.2018	0,00	3,54	35	[N:4401766160009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:00000000] Po	0000000000	08201438158001 (2) Filijala Mrkonjić Grad
78	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 01.06.2018	0,00	3,30	35	[N:4403820540001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] Po	0000000000	20220696752001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.06.2018	0,00	3,30	35	[N:4403887290000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po		20220696851001 (2) Filijala Bijeljina
80	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 01.06.2018	0,00	3,25	43	[N:4403839130009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.01 O:056 B:0000000] [5	0000000000	87000001372860 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 01.06.2018	0,00	3,14	43	[N:4400272890008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:116 B:0000000] [0	0000000000	87000001369417 (2) Centrala
82	SHAMROCK IRISH PUB LJubiša Mičić s.p., NIKOLE TESLE 10, BIJE 5710300000084929	Komercijalna banka ad 01.06.2018	0,00	3,09	35	[N:4509311530008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po		20220696800001 (2) Filijala Bijeljina
83	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.06.2018	0,00	3,08	43	[N:4403292420007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [F	0000000000	87000001371895 (2) Centrala
84	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.06.2018	0,00	3,07	43	[N:4400152640008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [F	0000000000	87000001369260 (2) Centrala
85	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 01.06.2018	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5	0000000000	87000001372210 (2) Centrala
86	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 01.06.2018	0,00	2,95	43	[N:4508233180007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5	0000000000	87000001372828 (2) Centrala
87	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 01.06.2018	0,00	2,36	43	[N:4506437430000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:059 B:0000000] [0	0000000000	87000001372102 (2) Centrala
88	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNICKA 5620088095535131	NLB BANKA A.D. BANJ 01.06.2018	0,00	2,28	43	[N:4507881480001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5	0000000000	87000001372002 (2) Centrala
89	AGRIM POLJOPRIVREDNA APOTEKA, VELIKA OBARSKA, 5540010000525821	Pavlović International B 01.06.2018	0,00	2,27	43	[N:4510177570004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0	0000000000	87000001372092 (2) Centrala
90	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.06.2018	0,00	2,11	35	[N:4506921320006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] do	0000000000	12500758175001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	zar NIKOLIĆ, vl. Nikolić Dragan, s.p. - Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 01.06.2018	0,00	2,06	35	[N:4506722390003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] up		20102408124001 (2) Filijala Bijeljina
92	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.06.2018	0,00	2,05	43	[N:4509032140003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [1	0000000000	87000001372194 (2) Centrala
93	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 01.06.2018	0,00	2,04	35	[N:4509891780006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:00000000] Po	0000000000	11601867401001 (2) Agencija Centar
94	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA,, 5722260000112655	MF banka a.d. Banja L 01.06.2018	0,00	2,00	43	[N:4505819180007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:00000000] [5	0000000000	87000001369570 (2) Centrala
95	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 01.06.2018	0,00	1,54	43	[N:4401740440003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [0	0000000000	87000001371997 (2) Centrala
96	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BANJ 01.06.2018	0,00	1,50	43	[N:4404273410005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [5	0000000000	87000001372016 (2) Centrala
97	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 01.06.2018	0,00	1,29	35	[N:4502822790003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] Po	0000000000	10103785149001 (2) Filijala Gradiška
98	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 01.06.2018	0,00	1,25	43	[N:4503944170002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:00000000] [5	0000000000	87000001372847 (2) Centrala
99	HIDROVAT d.o.o.-male hidroelektrane, Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.06.2018	0,00	1,12	35	[N:4402291670003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:00000000] Po		05902556001001 (2) Filijala Mrkonjić Grad
100	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 01.06.2018	0,00	1,06	43	[N:4504841220008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:00000000] [3	0000000000	87000001371150 (2) Centrala
101	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 01.06.2018	0,00	1,05	35	[N:4506560470008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] Po	0000000000	20601812055001 (2) Filijala Bijeljina
102	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 01.06.2018	0,00	1,04	43	[N:4501913110009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:00000000] [5	0000000000	87000001370831 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE., 5723660000072524	MF banka a.d. Banja L 01.06.2018	0,00	1,04	43	[N:4507700790004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [5]	0000000000	87000001372621 (2) Centrala
104	DOO VIDAS BIJELJINA, GLAVICICE BB, , 1990570054250591	Sparkasse Bank dd BiH 01.06.2018	0,00	1,03	43	[N:4401904140006 VU:0 VP:712173 PO:2018.01.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001369267 (2) Centrala
105	GKUD ALAT SWISSLION TREBINJE, NEMANJINA BR. 13, TREBINJE 5710800000067638	Komercijalna banka ad 01.06.2018	0,00	1,03	35	[N:4401733580002 VU:0 VP:731211 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] Te	0000000000	80410962839001 (2) Filijala Trebinje
106	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 01.06.2018	0,00	1,03	43	[N:4403152250004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001372090 (2) Centrala
107	KNJIZARA GALERIJA RIZNICA ADAMOVIĆ, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 01.06.2018	0,00	1,03	43	[N:4507253160006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001372854 (2) Centrala
108	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 01.06.2018	0,00	1,03	43	[N:4403947290004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001372829 (2) Centrala
109	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 01.06.2018	0,00	1,03	43	[N:4508075920006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001372850 (2) Centrala
110	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 01.06.2018	0,00	1,03	43	[N:4504463790003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001372848 (2) Centrala
111	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 01.06.2018	0,00	0,56	43	[N:4509030870004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001372843 (2) Centrala
112	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 01.06.2018	0,00	0,51	43	[N:4403951130003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000008	87000001371999 (2) Centrala
113	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.06.2018	0,00	0,50	35	[N:4403975230009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	00802231108001 (2) Centrala
114	NS MUŠKI FRIZ. SALON KASAGIĆ S.MI, AJLA PETROVIČA ALASA BBGR 5520140002462498	Hypo Alpe-Adria-Bank 01.06.2018	0,00	0,49	43	[N:4507328430004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [F]	0000000000	87000001372626 (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).

Ukupno na računu: 5710100000258084  
Ukupno naloga: 114

<b>Ukupno BAM:</b>	0,00	3.425,03
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