

**IZVOD: 117**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.06.2018 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
398.710,97 KM	0,00 KM	1.548,86 KM	400.259,83 KM	0	71

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>400.259,83 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	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 04.06.2018	0,00	472,61	35	[N:4402553540009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] PL	0000000000	12500759071001 (2) Centrala
2	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 04.06.2018	0,00	164,25	43	[N:4201194380020 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000005	87000001379063 (2) Centrala
3	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 04.06.2018	0,00	144,28	43	[N:4402108570003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001376790 (2) Centrala
4	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd BiH 04.06.2018	0,00	116,97	43	[N:4200128200561 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [E]	0000000000	87000001374736 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 04.06.2018	0,00	109,63	43	[N:4400796450005 VU:0 VP:712173 PO:2018.06.04 PD:2018.06.04 O:002 B:0000000] [5]	0000000000	87000001377822 (2) Centrala
6	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd BiH 04.06.2018	0,00	52,58	43	[N:4403916220008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [E]	0000000000	87000001377927 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AZD BH DOO BANJA LUKAJEVREJSKA 37., BANJA LUKA, 1995630033915549	Sparkasse Bank dd BiH 04.06.2018	0,00	39,73	43	[N:4403917620000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [E]	0000000000	87000001377940 (2) Centrala
8	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 04.06.2018	0,00	39,59	43	[N:4400178440007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [0]	0000000000	87000001378320 (2) Centrala
9	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.06.2018	0,00	36,74	43	[N:4401208230009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:075 B:0000000] [3]	0000000000	87000001376803 (2) Centrala
10	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 04.06.2018	0,00	35,22	43	[N:4400146240006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [3]	0000000000	87000001376686 (2) Centrala
11	IDA 5538 PROJEKT ENERGETSKE, EFIKASNOSTI DIO B PROJEKTA KOJI 5672418200001078	SBERBANK AD BANJA 04.06.2018	0,00	28,32	43	[N:4401631580008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001377829 (2) Centrala
12	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 04.06.2018	0,00	27,14	43	[N:4210098810004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001378315 (2) Centrala
13	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 04.06.2018	0,00	24,72	43	[N:4401026120003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001379056 (2) Centrala
14	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 04.06.2018	0,00	13,65	43	[N:4403717610000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [3]	0000000000	87000001376787 (2) Centrala
15	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 04.06.2018	0,00	13,04	35	[N:4403998100005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po	0000000000	20601812454001 (2) Filijala Bijeljina
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.06.2018	0,00	11,66	43	[N:4200093060044 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3]	0000000001	87000001378150 (2) Centrala
17	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 04.06.2018	0,00	11,00	35	[N:4402609350003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	0000000000	10401472563001 (2) Filijala Gradiška
18	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd BiH 04.06.2018	0,00	10,71	43	[N:4403439110009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [E]	0000000000	87000001374746 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BESKO S.P. ČIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 04.06.2018	0,00	10,65	43	[N:4507494010005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [F]	0000000000	87000001374843 (2) Centrala
20	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 04.06.2018	0,00	9,79	43	[N:4201954360016 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3]	0000000000	87000001374881 (2) Centrala
21	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 04.06.2018	0,00	9,78	43	[N:4401053790002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [F]	0000000000	87000001374835 (2) Centrala
22	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 04.06.2018	0,00	9,71	43	[N:4403185260005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:010 B:0000000] [F]	0000000000	87000001374856 (2) Centrala
23	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 04.06.2018	0,00	9,63	43	[N:4506704730000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.30 O:107 B:0000000] [0]	0000000000	87000001376610 (2) Centrala
24	PIN DJURDJEVIC SLAVISA SP BANJA L, VESELINA MASLESE 4, BAN 1610450057250019	Raiffeisen banka dd Bi 04.06.2018	0,00	8,24	43	[N:4507624160004 VU:0 VP:712173 PO:2018.05.01 PD:2018.12.31 O:002 B:0000000] [3]	0000000012	87000001374863 (2) Centrala
25	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIČA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 04.06.2018	0,00	8,16	43	[N:4500579840002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [F]	0000000000	87000001376595 (2) Centrala
26	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 04.06.2018	0,00	7,63	35	[N:4402852370004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po	0000000000	05902556561001 (2) Filijala Mrkonjić Grad
27	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 04.06.2018	0,00	7,35	35	[N:4510091930008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po		10701892134001 (2) Agencija Aleksandrova
28	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.06.2018	0,00	6,86	43	[N:4400140800000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [F]	0000000000	87000001377734 (2) Centrala
29	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International B 04.06.2018	0,00	6,63	43	[N:4403829500002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:059 B:0000000] [0]	0000000000	87000001377802 (2) Centrala
30	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.06.2018	0,00	5,62	43	[N:4200093060044 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [3]	0000000001	87000001378062 (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).

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 04.06.2018	0,00	5,60	43	[N:4401371490000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	000000000	87000001379036 (2) Centrala
32	GEA GROUP DOO, BIJELJINA, 5540010000121428	Pavlović International B 04.06.2018	0,00	5,32	43	[N:4400368730001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	000000000	87000001377803 (2) Centrala
33	PURIC DOO, BIJELJINA, 5540010000391864	Pavlović International B 04.06.2018	0,00	4,43	43	[N:4402954290005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	000000000	87000001377804 (2) Centrala
34	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 04.06.2018	0,00	4,25	43	[N:4401869720002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:099 B:0000000] [0]	000000000	87000001375106 (2) Centrala
35	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 161000000060054	Raiffeisen banka dd Bi 04.06.2018	0,00	4,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:075 B:0000000] [3]	000000001	87000001378063 (2) Centrala
36	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 04.06.2018	0,00	3,62	43	[N:4403271770008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	000000000	87000001376600 (2) Centrala
37	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 04.06.2018	0,00	3,55	43	[N:4503614460004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [F]	000000000	87000001378803 (2) Centrala
38	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 04.06.2018	0,00	3,52	43	[N:4400542600007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:088 B:0000000] [1]	000000000	87000001378269 (2) Centrala
39	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 04.06.2018	0,00	3,50	43	[N:4501402290009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:034 B:0000000] [0]	000000000	87000001377690 (2) Centrala
40	ALFEKON DOO, RUDJERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 04.06.2018	0,00	3,44	43	[N:4404108210000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [F]	000000000	87000001374862 (2) Centrala
41	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.06.2018	0,00	3,41	35	[N:4401087180009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po	000000000	10401472045001 (2) Filijala Gradiška
42	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 04.06.2018	0,00	3,20	43	[N:4218135670022 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	000000000	87000001378298 (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	CAFE INTERMEŽO SP BORIVOJE RADMANO, VIC KOTOR VAROS, 5517102251392421	Nova banjalučka banka 04.06.2018	0,00	3,06	43	[N:4507376670009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:053 B:0000000] [0]	0000000000	87000001376627 (2) Centrala
44	RAD IMPEX DOO BANJALUKA, FILIPA VISNJICA BB78000BANJA LUKA, 1610000191140063	Raiffeisen banka dd Bi 04.06.2018	0,00	2,88	43	[N:4401669040007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3]	0000000000	87000001378196 (2) Centrala
45	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 04.06.2018	0,00	2,78	43	[N:4506658870004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001375914 (2) Centrala
46	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJA 04.06.2018	0,00	2,70	43	[N:4403136480008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [5]	0000000000	87000001379090 (2) Centrala
47	JELIĆ TR, VL. JELIĆ LUKA S.P. BRO, IJESCE 195BROD, +38765651 5520270001243347	Hypo Alpe-Adria-Bank 04.06.2018	0,00	2,50	43	[N:4500512260001 VU:0 VP:712173 PO:2018.04.01 PD:2018.05.31 O:010 B:0000000] [F]	0000000000	87000001377719 (2) Centrala
48	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.06.2018	0,00	2,48	43	[N:4200093060095 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [3]	0000000001	87000001378044 (2) Centrala
49	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 04.06.2018	0,00	2,05	43	[N:4505300510000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [F]	0000000000	87000001374807 (2) Centrala
50	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 04.06.2018	0,00	2,05	43	[N:4403749060001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [1]	0000000000	87000001374886 (2) Centrala
51	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 04.06.2018	0,00	2,05	43	[N:4403629590007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [1]	0000000000	87000001374890 (2) Centrala
52	CENTRAL EXPREŠ DOO BIJELJINA, SRPS, KE VOJSKE 45, 1995720020654723	Sparkasse Bank dd BiH 04.06.2018	0,00	2,05	43	[N:4403965860004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001374744 (2) Centrala
53	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 04.06.2018	0,00	2,03	43	[N:4508965280004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001379012 (2) Centrala
54	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 04.06.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] DO	0000000000	87000001376343 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	VOGE I POVRCE MISKIN SP TREBINJE, , 567441250005983	SBERBANK AD BANJA 04.06.2018	0,00	1,69	43	[N:4509059930006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001379038 (2) Centrala
56	X2B INVEST DOO BANJA LUKA, , 5672411100068133	SBERBANK AD BANJA 04.06.2018	0,00	1,55	43	[N:4403833790007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001377858 (2) Centrala
57	PERIC REMONT D O O PODBRDO, , 5510140000822728	Nova banjalučka banka 04.06.2018	0,00	1,53	43	[N:4401772300009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] [0]	0000000000	87000001378037 (2) Centrala
58	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 04.06.2018	0,00	1,50	43	[N:4401219860004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:075 B:0000000] [3]	0000000000	87000001376710 (2) Centrala
59	FEI FEI SP YANG GAOFEI, SVETOSAVSKA, BB KOZARSKA DUBICA, 5514902211576262	Nova banjalučka banka 04.06.2018	0,00	1,50	43	[N:4509017930006 VU:0 VP:712173 PO:2018.06.04 PD:2018.06.04 O:007 B:0000000] [0]	0000000000	87000001378845 (2) Centrala
60	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 04.06.2018	0,00	1,50	43	[N:4403634910001 VU:0 VP:712173 PO:2018.06.04 PD:2018.06.04 O:007 B:0000000] [5]	0000000000	87000001377846 (2) Centrala
61	HPM HERZEG PROPERTY MANAGEMENT DOO, UL SVETOZARA COROVICA 28 1610200058220080	Raiffeisen banka dd Bi 04.06.2018	0,00	1,25	43	[N:4403002950008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [3]	0000000000	87000001376783 (2) Centrala
62	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 161000000060054	Raiffeisen banka dd Bi 04.06.2018	0,00	1,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [3]	0000000001	87000001378061 (2) Centrala
63	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 04.06.2018	0,00	1,05	35	[N:4509253740005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	05102376785001 (2) Agencija Zalužani
64	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 04.06.2018	0,00	1,04	43	[N:4509019390009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:0000000] [3]	0000000000	87000001374867 (2) Centrala
65	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 04.06.2018	0,00	1,03	43	[N:4504528160002 VU:0 VP:731212 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001375116 (2) Centrala
66	SERVIS TIM D.O.O. BIJELJINA, STEFANA DEČANSKOG BB, BIJELJINA 5710300000085802	Komercijalna banka ad 04.06.2018	0,00	1,03	35	[N:4404075530003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po		20601812770001 (2) Filijala Bijeljina



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RACUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 04.06.2018	0,00	1,03	43	[N:4403922030008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001376637 (2) Centrala
68	KAFE BAR CAFFE ASTRA BRANKICA PUC, AREVIC S.P. KOTOR VAROS 5620998146020627	NLB BANKA A.D. BANJ 04.06.2018	0,00	1,03	43	[N:4510604070000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:053 B:0000000] [5]	0000000000	87000001378837 (2) Centrala
69	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 04.06.2018	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000000	87000001377960 (2) Centrala
70	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 04.06.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [0]	0000000000	87000001376614 (2) Centrala
71	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA., 5722160000288230	MF banka a.d. Banja L 04.06.2018	0,00	0,53	43	[N:4510558450005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001377698 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 71

<b>Ukupno BAM:</b>	0,00	1.548,86
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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				
562-009-81293245-47	0,00	889,10	5621815528317470/0	doprinos
04.06.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK			4401544420002	712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-10000001-69	0,00	757,51	5621815528253738/5653	ZA MJESEC 0518
04.06.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00004316-59	0,00	426,79	5621815528274836/0	isplata plata i nalkn za 05/18 pos dopr za solid
04.06.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VASE I4400901850006			4400901850006	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81249924-82	0,00	369,69	5621815528277003	DOPRINOS ZA LIJECENJE
04.06.18 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78			4401150640007	712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-11000143-34	0,00	348,39	5621815528314119	56736311000143344402737860006071217?304061804
04.06.18 NUTI DUE DOO PRIJEDOR			4402737860006	712173 04/06/18 04/06/18 0000000 074 0000000000
562-005-00000376-92	0,00	315,74	5621815528304069/0	FOND SOLIDARNOSTI ZA LIJECENJE U
04.06.18 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA B14400023750000				712173 04/06/18 04/06/18 0000000 028 0000000000
562-099-10000099-66	0,00	257,48	5621815528253700/5653	ZA MJESEC 0518
04.06.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000180-51	0,00	247,60	5621815528308200	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA
04.06.18 ELAS METALEXPRT,EXPORT-IMPORT DOO BRANKA PO4400823280001				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80266268-19	0,00	243,70	5621815528264654/0	SRED SOLIDARNOSTI 04/18
04.06.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA14400632340004			4400632340004	712173 04/06/18 04/06/18 0000000 053 0000000000
562-099-00011503-32	0,00	230,21	5621815528258814	FOND SOLID NA LD 5/2018
04.06.18 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000			4400930280006	712173 01/06/18 30/06/18 0000000 002 0000000000
551-001-00029639-61	0,00	189,74	5621815528281942	55100100029639614400929270005071217?301061830
04.06.18 SLUZBENI GLASNIK RS JP			4400929270005	712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-11000341-74	0,00	184,44	5621815528314306	56716211000341744400806430008071217?301011831
04.06.18 TERMOMETAL DOO BIJELJINA			4400806430008	712173 01/01/18 31/05/18 0000000 005 0000000000
562-099-00004171-09	0,00	173,75	5621815528288743/0	SREDSTVA SOLIDARN
04.06.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB 780004400820260000				712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00719800-51	0,00	170,76	5621815528299889	16104500719800514401096170008071217?301061830
04.06.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD4401096170008				712173 01/06/18 30/06/18 0000000 008 0000000006
567-241-11000966-51	0,00	166,00	5621815528297135	56724111000966514404190040001071217?301051831
04.06.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA			4404190040001	712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000892-19	0,00	150,95	5621815528294368	ZA 5 / 2018
04.06.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026				712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00000015-36	0,00	130,63	5621815528267490	55400100000015364400444000000071217?301051831
04.06.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA			4400444000000	712173 01/05/18 31/05/18 0000000 005 0000000000
567-162-11000354-35	0,00	107,07	5621815528297426	56716211000354354401187210002071217?301051831
04.06.18 BEPRO			4401187210002	712173 01/05/18 31/05/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>831.979,50</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>11.783,03</b>		<b>843.762,53</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				
551-790-22202674-09 04.06.18 ANTON PAAR SHAPETEC BA DOO	0,00	91,78	5621815528299213 4403472240007	55179022202674094403472240007071217?301051831 05180100000000000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
551-033-00011591-63 04.06.18 GONCIN DOO GRADISKA	0,00	91,58	5621815528282012 4401065530006	55103300011591634401065530006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-353-11000632-27 04.06.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	90,88	5621815528297124 4401259650002	56735311000632274401259650002071217?304061804 06180950000000000000000000000000 712173 04/06/18 04/06/18 0000000 095 0000000000
562-003-80236790-37 04.06.18 NLB RAZVOJNA BANKA B.LUKA	0,00	90,61	5621815528253654/5653 4400949970003	ZA MJESEC 0518 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-00000081-52 04.06.18 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	90,50	5621815528312515/0	UPLATA POS.DOPR.ZA SOLIDAR.01/18 712173 01/01/18 31/01/18 0000000 085 0000000000
562-007-80236786-47 04.06.18 NLB RAZVOJNA BANKA B.LUKA	0,00	90,29	5621815528253674/5653 4400949970003	ZA MJESEC 0518 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01279700-74 04.06.18 TEKNO MINING LAPISNICA DOO IST SARAJLAPISNICA BB 4400638380008	0,00	89,82	5621815528283108 4400638380008	16100001279700744400638380008071217?301041830 04180900000000000000000000000000 712173 01/04/18 30/04/18 0000000 090 0000000000
161-085-00026000-05 04.06.18 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ 4401908130005	0,00	88,30	5621815528299671 4401908130005	16108500026000054401908130005071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01279700-74 04.06.18 TEKNO MINING LAPISNICA DOO IST SARAJLAPISNICA BB 4400638380008	0,00	88,05	5621815528283115 4400638380008	16100001279700744400638380008071217?301051831 05180900000000000000000000000000 712173 01/05/18 31/05/18 0000000 090 0000000000
562-012-80236764-62 04.06.18 NLB RAZVOJNA BANKA B.LUKA	0,00	81,19	5621815528253684/5653 4400949970003	ZA MJESEC 0518 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-00330300-63 04.06.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090223	0,00	80,67	5621815528299829 4200442090223	1610000330300634200442090223071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000005
562-005-80236788-42 04.06.18 NLB RAZVOJNA BANKA B.LUKA	0,00	76,80	5621815528253664/5653 4400949970003	ZA MJESEC 0518 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-11000034-91 04.06.18 BOTEX DOO GRADISKA	0,00	75,98	5621815528297341 4401048870006	56732111000034914401048870006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80703512-18 04.06.18 ROUTING DOO BANJA LUKA I KRAJISKOG KORPUSA 16 7440289160009	0,00	75,57	5621815528271971/0 7440289160009	dop za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
552-005-00022298-48 04.06.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	70,87	5621815528279187 4400963610001	55200500022298484400963610001071217?301061830 06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-007-00000557-33 04.06.18 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	69,15	5621815528289674 4501968870002	UPLATA ZA 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
567-162-11000341-74 04.06.18 TERMOMETAL DOO BIJELJINA	0,00	64,28	5621815528314305 4400806430008	56716211000341744400806430008071217?301111731 12170050000000000000000000000000 712173 01/11/17 31/12/17 0000000 005 0000000000
562-100-80005893-51 04.06.18 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE 4403217720003	0,00	61,92	5621815528289130/0 4403217720003	DOPRIN SOLIDARN 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: 04.06.2018

Izvod: 124

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				
567-241-11000090-60 04.06.18 IEE DOO BANJA LUKA	0,00	61,78	5621815528267798 4403110760002	56724111000090604403110760002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-00330300-63 04.06.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	59,82	5621815528299849 F4200442090355	16100000330300634200442090355071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000005
161-000-00465701-96 04.06.18 JOSIPOVIC DOO DOBOJOZRENSKIH SRPSKIH BRIGADA	0,00	57,41	5621815528314968 1:4400108230005	16100000465701964400108230005071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
161-000-00330300-63 04.06.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	56,09	5621815528299676 F4200442090100	16100000330300634200442090100071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000005
562-008-80236783-07 04.06.18 NLB RAZVOJNA BANKA B.LUKA	0,00	55,50	5621815528253678/5653 4400949970003	ZA MJESEC 0518 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80000247-14 04.06.18 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	54,70	5621815528271099 4401156330000	DOPRINOS SOLIDARNOSTI ZA IV 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00004254-51 04.06.18 HOTEL PALAS A.D. BANJA LUKA	0,00	49,20	5621815528306589 4400836260000	LD05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-00002425-04 04.06.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE	0,00	48,27	5621815528311956/0 4400570720000	UPL.SREDS.FONDA SOLID. 712173 04/06/18 04/06/18 0000000 089 0000000000
562-006-80236787-93 04.06.18 NLB RAZVOJNA BANKA B.LUKA	0,00	46,08	5621815528253669/5653 4400949970003	ZA MJESEC 0518 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81099287-70 04.06.18 SVERIGETAXI DOO, B LUKA	0,00	45,18	5621815528307831 4403491620007	Doprinos za Fond solidarnosti 712173 01/05/18 31/05/18 0000000 002 0000000000
572-296-00001934-21 04.06.18 KORS 3000 DOO,	0,00	43,42	5621815528313131 4401499370007	57229600001934214401499370007071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
194-106-03049001-45 04.06.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	42,47	5621815528283178 78000B4400872220006	19410603049001454400872220006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000103-37 04.06.18 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	41,91	5621815528304984 4400691510002	UPL.POS.DOP.ZA LIJ.DJECE NA TER.FIZ.LICA 05/18 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00147100-87 04.06.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA	0,00	40,01	5621815528261984 81BA4401715920009	16104500147100874401715920009071217?301051831 05180020000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-011-80236772-87 04.06.18 NLB RAZVOJNA BANKA B.LUKA	0,00	39,83	5621815528253679/5653 4400949970003	ZA MJESEC 0518 712173 01/06/18 30/06/18 0000000 002 0000000000
567-162-25000350-77 04.06.18 PEKARA BISER PO BANJA LUKA	0,00	38,40	5621815528267795 4502413940001	56716225000350774502413940001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22212280-97 04.06.18 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	37,66	5621815528261199 4404186440003	55179022212280974404186440003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00296795-43 04.06.18 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA	0,00	37,55	5621815528266841 4400825060009	55510000296795434400825060009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004256-45	0,00	37,02	5621815528273533/0	DOP.SOLIDARNOSTI
04.06.18 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR		4400870790000	712173	01/05/18 31/05/18 0000000 002 0000000000
567-323-11000328-81	0,00	36,46	5621815528267668	56732311000328814401101270008071217?301051831
04.06.18 VUJIC D.O.O.		4401101270008	712173	01/05/18 31/05/18 0000000 008 0000000000
551-033-00014196-08	0,00	35,91	5621815528282006	55103300014196084402116750002071217?301051831
04.06.18 PVA GROUP DOO GRADISKA		4402116750002	712173	01/05/18 31/05/18 0000000 008 0000000000
562-006-00002727-71	0,00	35,16	5621815528311200	uplata u fond solidarnostini za lijece djece
04.06.18 RAMAZ DOO CAJNICE		4400654310001	712173	01/05/18 31/05/18 0000000 023 0000000000
161-000-00330300-63	0,00	34,89	5621815528299841	16100000330300634200442090363071217?301051831
04.06.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC		4200442090363	712173	01/05/18 31/05/18 0000000 064 0000000005
567-651-25000022-89	0,00	34,80	5621815528267534	56765125000022894500707350005071217?301051831
04.06.18 VUCIJAK ZTR GORAN PETROVIC SPMODRICA		4500707350005	712173	01/05/18 31/05/18 0000000 064 0000000000
554-012-00200222-82	0,00	33,89	5621815528296764	55401200200222824403241780009071217?301051831
04.06.18 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI		4403241780009	712173	01/05/18 31/05/18 0000000 100 0610170003
567-241-11001023-74	0,00	30,97	5621815528297430	56724111001023744403343430002071217?301051831
04.06.18 ZU MEDICO S BANJA LUKA		4403343430002	712173	01/05/18 31/05/18 0000000 002 0000000000
551-101-11309188-08	0,00	30,69	5621815528281944	55110111309188084401691640000071217?301051831
04.06.18 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI		4401691640000	712173	01/05/18 31/05/18 0000000 002 0000000000
562-002-80236791-83	0,00	30,61	5621815528253650/5653	ZA MJESEC 0518
04.06.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/06/18 30/06/18 0000000 002 0000000000
161-045-00304000-31	0,00	30,03	5621815528261556	16104500304000314500191870007071217?301011831
04.06.18 BOSS UR KAFE BAR MIRSA SALKANOVICGRAPSKA BB		4500191870007	712173	01/01/18 31/12/18 0000000 028 0000000012
161-045-00541500-93	0,00	29,70	5621815528261590	16104500541500934401039020008071217?301051831
04.06.18 MD PROM DOO GRADISKAPETRA MRKONJICA I GRADISKA		4401039020008	712173	01/05/18 31/05/18 0000000 008 0000000005
562-099-80831072-03	0,00	28,28	5621815528286925	dop.za sol.
04.06.18 VODOVOD AD CELINAC		4403058660002	712173	01/05/18 31/05/18 0000000 025 0000000000
562-120-80013023-88	0,00	28,04	5621815528251053	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
04.06.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88		4504059820004	712173	01/05/18 31/05/18 0000000 075 0000000000
194-104-03265061-20	0,00	27,44	5621815528300370	19410403265061204209482990062071217?301051831
04.06.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7		754209482990062	712173	01/05/18 31/05/18 0000000 002 0000000000
551-003-00013428-96	0,00	26,85	5621815528282051	55100300013428964500537170007071217?301121731
04.06.18 VIDAKOVIC SP VIDAKOVIC DUSKO BROD		4500537170007	712173	01/12/17 31/12/17 0000000 010 0000000000
567-162-11000049-77	0,00	26,60	5621815528279800	56716211000049774401167610004071217?301051831
04.06.18 AGROCOOP DOO KOBATOVCI LAKTASI		4401167610004	712173	01/05/18 31/05/18 0000000 056 0000000518

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				
562-099-81370116-55	0,00	26,60	5621815528305493/0	dop za solidarnost 05/18
04.06.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			'4510153630006	712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00712500-29	0,00	26,50	5621815528282577	16104500712500294403628780007071217?301051831
04.06.18 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE			4403628780007	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
194-106-67162001-17	0,00	26,45	5621815528283199	19410667162001174403424350003071217?301051831
04.06.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.			4403424350003	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00000687-78	0,00	26,00	5621815528285534/0	SOLIDARNOST 05/18
04.06.18 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO			4401029220009	712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-00002404-19	0,00	25,96	5621815528317832	FOND SOLIDARNOSTI ZA III /2018
04.06.18 BRA? XC6?A MI? XC6?I? XC6? DOO SVETOSAVSKA BB			74-4400199870001	712173 01/03/18 31/03/18 0000000 064 0000000000
194-110-00657001-80	0,00	25,62	5621815528262360	1941100657001804400421300006071217?301051831
04.06.18 EUROTREM DOOKARADORDEVA BB			76300 BIJELJINA-L 4400421300006	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-007-00533543-31	0,00	23,99	5621815528315308	55500700533543314403473720002071217?301061830
04.06.18 NEW CONCEPT DOO VELJKA MLADJENOVICA BB			BANJA 4403473720002	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-004-00007166-97	0,00	22,90	5621815528265957	55200400007166974400511630005071217?301051831
04.06.18 TEREK COMPANY DOONASELJE STAROSJEDILACA			41STC4400511630005	05180085000000000000000000000000 712173 01/05/18 31/05/18 0000000 085 9999999999
562-099-00003434-86	0,00	22,53	5621815528310110/0	SREDSTVA SOLIDARNOSTI 05/18
04.06.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI			4401326190003	712173 01/05/18 31/05/18 0000000 002 0000000000
161-020-00558100-18	0,00	22,48	5621815528282591	16102000558100184401871460000071217?301051831
04.06.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906			4401871460000	05181070000000000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
551-790-77209190-62	0,00	22,31	5621815528314665	55179077209190624940146970009071217?301051831
04.06.18 SAINT GOBAIN DOO BEOGRAD			4940146970009	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00001657-29	0,00	21,91	5621815528307025/0	TAKSA
04.06.18 SAMOPOSUGA MARKET TINA DOBRILA PURIC S.P. -			014501472400006	712173 01/06/18 30/06/18 0000000 013 0000000000
562-010-80275678-12	0,00	21,10	5621815528309847/0	solidarnost
04.06.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3			78400 (4402527200003	712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00356000-07	0,00	20,52	5621815528261777	16104500356000074400187510000071217?301021828
04.06.18 TEHNO GRAD DOO SKUGRIC GORNJI MODRISKUGRIC			G(4400187510000	02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000002
161-045-00356000-07	0,00	20,52	5621815528261774	16104500356000074400187510000071217?301031831
04.06.18 TEHNO GRAD DOO SKUGRIC GORNJI MODRISKUGRIC			G(4400187510000	03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
154-800-20004072-42	0,00	20,52	5621815528262759	15480020004072424400358180003071217?301051831
04.06.18 BN.DUKAT DOO,BRODAC, BRODAC BB			4400358180003	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-045-00356000-07	0,00	20,52	5621815528261772	16104500356000074400187510000071217?301011831
04.06.18 TEHNO GRAD DOO SKUGRIC GORNJI MODRISKUGRIC			G(4400187510000	01180640000000000000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
562-099-81183150-02	0,00	20,51	5621815528310559/0	upl doprinosa na fond solidarnosti
04.06.18 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4			7800C4403637850000	712173 01/03/18 31/03/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 04.06.2018

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>562-007-81065878-45</b>	<b>0,00</b>	<b>20,05</b>	5621815528252995/0	UP DOP ZA SOL 05/18
04.06.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009			712173	01/05/18 31/05/18 0000000 074 9074059545
<b>161-055-00280300-25</b>	<b>0,00</b>	<b>20,00</b>	5621815528262144	16105500280300254508349130007071217?301041831
04.06.18 KAFANA GLOBUS VL PRODANOVIC DANIELMARKA PEJI4508349130007			712173	01/04/18 31/12/18 0000000 103 0000000000
<b>562-007-00002829-07</b>	<b>0,00</b>	<b>19,90</b>	5621815528275829	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 04/18
04.06.18 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009			712173	01/04/18 30/04/18 0000000 074 0000000000
<b>161-045-00356000-07</b>	<b>0,00</b>	<b>19,87</b>	5621815528261776	16104500356000074400187510000071217?301041830
04.06.18 TEHNO GRAD DOO SKUGRIC GORNJI MODRISKUGRIC G4400187510000			712173	01/04/18 30/04/18 0000000 064 0000000000
<b>562-003-80607674-72</b>	<b>0,00</b>	<b>19,60</b>	5621815528259768/0	DOPRINOSI ZA FOND SOLIDARNOSTI
04.06.18 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003			712173	01/05/18 31/05/18 0000000 005 0000000000
<b>562-010-00000201-81</b>	<b>0,00</b>	<b>19,34</b>	5621815528315860/0	FOND
04.06.18 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC 4401249770000			712173	01/05/18 31/05/18 0000000 095 0000000000
<b>338-350-22574881-72</b>	<b>0,00</b>	<b>19,28</b>	5621815528315403	33835022574881724509807660009071217?301051831
04.06.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69 4509807660009			712173	01/05/18 31/05/18 0000000 002 0000000000
<b>567-463-11000108-89</b>	<b>0,00</b>	<b>19,09</b>	5621815528314179	56746311000108894404079870003071217?301051831
04.06.18 USZS DOM ZA STARIJA LICA KUCANJEJE SANDIC PRNJA4404079870003			712173	01/05/18 31/05/18 0000000 075 0000000000
<b>554-001-00004518-10</b>	<b>0,00</b>	<b>18,98</b>	5621815528295494	55400100004518104403492600000071217?301051831
04.06.18 SLOBOMIR NEKRETNINE DOOBIJELJINA 4403492600000			712173	01/05/18 31/05/18 0000000 005 0000000000
<b>554-005-00000128-83</b>	<b>0,00</b>	<b>18,88</b>	5621815528295577	55400500000128834400477430000071217?301051831
04.06.18 DOO AGROPEX OBUDOVACOBUDOVAC 4400477430000			712173	01/05/18 31/05/18 0000000 013 0000000000
<b>551-720-22042584-67</b>	<b>0,00</b>	<b>18,79</b>	5621815528298022	55172022042584674404146900001071217?301051831
04.06.18 KORICANAC ZRUG DOO BANJA LUKA 4404146900001			712173	01/05/18 31/05/18 0000000 002 0000000000
<b>567-162-25000704-82</b>	<b>0,00</b>	<b>18,75</b>	5621815528267519	56716225000704824502275370002071217?301011831
04.06.18 ADVOKAT VESNA RUJEVIC B.LUKA 4502275370002			712173	01/01/18 31/05/18 0000000 002 0000000000
<b>562-099-00001305-71</b>	<b>0,00</b>	<b>18,45</b>	5621815528249048	POSEBNI DOPRINOSI SOLIDARNOSTI
04.06.18 TASA SP VL VUJAKOVIC RANKA B LUKA 4502354670003			712173	01/01/18 30/06/18 0000000 002 0000000000
<b>562-099-00002707-36</b>	<b>0,00</b>	<b>18,36</b>	5621815528315887/0	dop
04.06.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009			712173	01/05/18 31/05/18 0000000 025 0000000000
<b>562-002-81338134-68</b>	<b>0,00</b>	<b>18,14</b>	5621815528274919	SREDSTVA SOLIDARNOSTI
04.06.18 RIZBA DOO LUZANI BB PRNJAVOR,78430 4404029690004			712173	01/05/18 31/05/18 0000000 075 0000000000
<b>552-002-00019819-66</b>	<b>0,00</b>	<b>18,00</b>	5621815528265808	55200200019819664402559580002071217?301011828
04.06.18 EVA DOOB.PODGORNICA 8BANJA LUKA.B.PODGORNICA 4402559580002			712173	01/01/18 28/02/18 0000000 002 0000000000
<b>552-006-00001335-32</b>	<b>0,00</b>	<b>17,51</b>	5621815528265829	55200600001335324401400340004071217?301051831
04.06.18 AURORA DOOMIOSSA OBILICCA BBNEVESIJE 4401400340004			712173	01/05/18 31/05/18 0000000 069 0000000000
<b>562-099-00011040-63</b>	<b>0,00</b>	<b>17,41</b>	5621815528309175/0	DOP SOLID
04.06.18 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI4401104880001			712173	01/05/18 31/05/18 0000000 050 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				
567-541-11000086-19 04.06.18 PETROVIC PROM DOO DOBOJ	0,00	17,06	5621815528268026 4403149110005	56754111000086194403149110005071217?301041831 051802800000000000000000 712173 01/04/18 31/05/18 0000000 028 0000000000
567-162-11002220-63 04.06.18 GRAFID DOO BANJA LUKA	0,00	17,06	5621815528267758 4400793190002	56716211002220634400793190002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00002705-42 04.06.18 FAMA D.O.O. CELINAC	0,00	17,04	5621815528279581 4401301100000	porez solidarnosti 05-2018 712173 01/05/18 31/05/18 0000000 025 0000000000
552-030-00019835-04 04.06.18 BIROPROM DOOMAJKE JUGOVICCA 24BANJALUKA	0,00	17,04	5621815528265961 051464400790090007	55203000019835044400790090007071217?301031831 051800200000000000000000 712173 01/03/18 31/05/18 0000000 002 0000000000
132-260-20143674-03 04.06.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ	0,00	17,00	5621815528283660 4236098430065	13226020143674034236098430065071217?301051831 051800200000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-005-00004435-40 04.06.18 TRGOVINA GVOZDJARA BOJIC ,MOMCILO BOJIC	0,00	16,88	5621815528286554/0 S.P.D4500386700009	DOPR 712173 01/01/18 31/12/18 0000000 028 0000000000
161-000-01243600-25 04.06.18 PS TEH DOO BANJA LUKARAMICI BBBANJA LUKA	0,00	16,80	5621815528261848 4402278650001	16100001243600254402278650001071217?301051831 051800200000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
567-241-25000309-15 04.06.18 AD PREDUZETNICI ORTACI BANJA LUKA	0,00	16,55	5621815528267784 4502404520008	56724125000309154502404520008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000103-77 04.06.18 R.V. KONT DOO GRADISKA	0,00	15,99	5621815528279881 4402768400003	56732311000103774402768400003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-790-22212654-42 04.06.18 BN PRESS DOO BIJELJINA	0,00	15,88	5621815528299187 4404232730003	55179022212654424404232730003071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81052206-81 04.06.18 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	15,34	5621815528289717 4403414120000	SOLIDARNOST ZA MAJ 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81059428-46 04.06.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA	0,00	15,30	5621815528273478 4401709790004	UPLATE SREDSTAVA ZA 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-80658155-42 04.06.18 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	15,08	5621815528307031/0 4402800060007	DOPRINOSI 712173 01/05/18 31/05/18 0000000 013 0000000000
567-343-11000412-13 04.06.18 LUPO HEPOK DOO BIJELJINA	0,00	14,95	5621815528314475 4403795500008	56734311000412134403795500008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-003-81219874-70 04.06.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	14,94	5621815528308897/0 4403272580008	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 109 0000000000
551-304-11304399-63 04.06.18 SZR LUG VL.TEOFILOVIC DRAZEN	0,00	14,83	5621815528298005 4500593160006	55130411304399634500593160006071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-008-81125123-62 04.06.18 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	14,76	5621815528307071/0 4401397700002	UPL 712173 04/06/18 04/06/18 0000000 069 0000000000
562-099-80715871-92 04.06.18 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA 26	0,00	14,56	5621815528258094/0 4402911300007	solidarnost 712173 01/05/18 31/12/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna







Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22208357-32 04.06.18 FENESTAR DOO	0,00	11,00	5621815528282113 4403933230009	55179022208357324403933230009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80769417-86 04.06.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE LAKTA	0,00	10,90	5621815528306529/0 4403011510002	DOPR SOLID 712173 01/01/18 30/06/18 0000000 056 0000000000
161-000-01192300-83 04.06.18 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	10,77	5621815528261749 4403767040000	16100001192300834403767040000071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000005
562-007-80716996-61 04.06.18 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	10,71	5621815528305682/0 4402912020008	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 074 0000000000
567-543-11000110-43 04.06.18 RASO DOO DOBOJ	0,00	10,70	5621815528297304 4400089340007	56754311000110434400089340007071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-100-80000003-67 04.06.18 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	10,62	5621815528289175/0 4401185600008	fond solidarnosti 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-80953473-42 04.06.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000	0,00	10,33	5621815528300046/0 B4403237320001	doprin 712173 01/05/18 31/05/18 0000000 002 0
562-099-81243664-44 04.06.18 LABOR DOO BANJA LUKA	0,00	10,30	5621815528270266 4403812790007	uplata za fond za 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-11000108-63 04.06.18 EKSTRUJER DOO NOVA TOPOLA GRADISKA	0,00	10,30	5621815528267952 4403774680006	56732111000108634403774680006071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
555-007-00006565-59 04.06.18 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	10,23	5621815528300403 4400671160005	55500700006565594400671160005071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-720-22040292-56 04.06.18 PU KLUB ZA DJECU MASTA BANJA LUKA	0,00	10,10	5621815528299527 4404012700006	55172022040292564404012700006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
199-563-01504184-66 04.06.18 MAX NOVA D.O.O. BANJA LUKA, KNJAZAMILOSA 15	0,00	10,00	5621815528260952 4401692450000	19956301504184664401692450000071217?301051831 121800200000000000000000 712173 01/05/18 31/12/18 0000000 002 0000000000
551-710-22440753-23 04.06.18 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	9,77	5621815528281891 4506334620005	55171022440753234506334620005071217?301051831 051802500000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-012-00002362-96 04.06.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	9,77	5621815528288499/0 4400579430004	sredstva solidarnosti 712173 01/05/18 31/05/18 0000000 089 0000000000
567-162-11000835-47 04.06.18 EKOPRINT DOO BANJA LUKA	0,00	9,75	5621815528297016 4400841850001	56716211000835474400841850001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-008-00011257-14 04.06.18 PLAVSIC DOOBROD	0,00	9,74	5621815528295534 4402063880006	55400800011257144402063880006071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
161-045-00618600-41 04.06.18 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	9,50	5621815528314846 4401053440001	16104500618600414401053440001071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-363-11000094-84 04.06.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	9,50	5621815528267906 4403132730000	56736311000094844403132730000071217?301051831 051807400000000000000000 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				
562-099-81047841-81 04.06.18 SIRIUS 2010 DOO BANJA LUKA	0,00	9,50	5621815528281475 4402692070009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80311963-92 04.06.18 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	9,38	5621815528288828/0 4402598990005	DOPRINOS NA LP 712173 01/05/18 31/05/18 0000000 053 0000000000
141-477-53200150-76 04.06.18 DOO SIH K BOSANSKI PETROVAC,	0,00	9,22	5621815528281780 4263250300021	14147753200150764263250300021071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
199-561-00502331-81 04.06.18 DOO BOLID DOBOJ, KRNJINSKE SRP.BRIGADE 335	0,00	9,19	5621815528297851 4400074820002	19956100502331814400074820002071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-81186228-80 04.06.18 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I	0,00	9,18	5621815528291202/0 4403694490001	SOLID ZA LIJEC DJECE 712173 01/01/18 30/06/18 0000000 002 0000000000
562-099-00018306-90 04.06.18 BUNIC-COMPANY DOO	0,00	9,10	5621815528288842 4400902740000	Fond solidarnosti za 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11003292-48 04.06.18 NOVA OPREMA DOO BANJA LUKA	0,00	9,10	5621815528267933 4401643750006	56716211003292484401643750006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80001069-70 04.06.18 PRIZMA BL DOO ,B.LUKA	0,00	9,04	5621815528280861 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00196100-42 04.06.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK	0,00	8,64	5621815528261589 4401057350007	16104500196100424401057350007071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000004
306-021-00000127-15 04.06.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	8,55	5621815528281757 4227272060214	30602100000127154227272060214071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000005
562-099-81373417-46 04.06.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,53	5621815528264578 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/05/18 31/05/18 0000000 056 0000000000
161-000-01190500-51 04.06.18 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	8,50	5621815528299964 4403766310003	16100001190500514403766310003071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000005
567-162-11000856-81 04.06.18 KIM PROMET DOO PRNJAVOR	0,00	8,50	5621815528279870 4401216840002	56716211000856814401216840002071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
552-036-00024540-48 04.06.18 SEVITA SEKULICC ZZELJKO S.P.RADE RACCA 323BANJA	0,00	8,48	5621815528265574 4507307860009	55203600024540484507307860009071217?301051831 121800200000000000000000 712173 01/05/18 31/12/18 0000000 002 0000000000
562-099-81197059-82 04.06.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	8,38	5621815528291260 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80000287-88 04.06.18 ZIGULI MORAVAC MILORAD SP	0,00	8,30	5621815528308407 4502418580003	poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
199-056-00583440-40 04.06.18 MASA DOO BANJA LUKA, PILANSKA BB	0,00	8,25	5621815528260755 4403628940004	19905600583440404403628940004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000235-43 04.06.18 BIJELI DVOR UR LAKTASI	0,00	8,24	5621815528297429 4506935970003	56724125000235434506935970003071217?301011828 021805600000000000000000 712173 01/01/18 28/02/18 0000000 056 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				
567-253-11000063-38 04.06.18 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN	0,00	8,22	5621815528267901 4403243560006	56725311000063384403243560006071217?301051831 051805600000000000000518 712173 01/05/18 31/05/18 0000000 056 0000000518
567-570-11000023-48 04.06.18 ART LINE DOO DERVENTA	0,00	8,20	5621815528314234 4403885240005	56757011000023484403885240005071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81423476-25 04.06.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	8,20	5621815528250946 4401182410003	FOND SOLIDARNOSTI V/18 712173 01/05/18 31/05/18 0000000 050 0000000000
562-006-00002802-40 04.06.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	8,18	5621815528284300/0 4403721560009	05/2018 712173 01/05/18 31/05/18 0000000 046 0000000000
555-100-00083624-35 04.06.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000	0,00	8,12	5621815528283588 4403628510000	55510000083624354403628510000071217?301041830 051800200000000000000000 712173 01/04/18 30/05/18 0000000 002 0000000000
161-000-01472500-85 04.06.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELINAC 4403946990002	0,00	8,05	5621815528299806 4403946990002	16100001472500854403946990002071217?301051831 051802500000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-00014350-27 04.06.18 MASIWA DOO ,CELINAC	0,00	7,93	5621815528268971 4401302090008	poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-00002647-22 04.06.18 POLYPOL DOO LAKTASI INDUSTRIJSKA ZONA BB 78254401177920001	0,00	7,90	5621815528284778/0 78254401177920001	dopr solid 712173 01/05/18 31/05/18 0000000 056 0000000000
567-363-11000129-76 04.06.18 EKOMIR DOO PRIJEDOR	0,00	7,89	5621815528267625 4403589600004	56736311000129764403589600004071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00016626-86 04.06.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 34401706260004	0,00	7,89	5621815528292982/0 34401706260004	foond solidarnosti 712173 01/06/18 30/06/18 0000000 002 0
562-099-00010348-05 04.06.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	7,88	5621815528286581/0 4401210050000	NETO LD 05 FOND SOLID 712173 01/05/18 31/05/18 0000000 075 0000000000
555-007-00225868-04 04.06.18 FENIKS DJM DOO	0,00	7,87	5621815528300493 4403237910003	55500700225868044403237910003071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-01373800-44 04.06.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	7,87	5621815528262164 4508498050008	16100001373800444508498050008071217?301051831 051807400000000000000005 712173 01/05/18 31/05/18 0000000 074 0000000005
562-099-81391693-23 04.06.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 7804404157930000	0,00	7,65	5621815528301201/0 7804404157930000	DOPRIN ZA SOLIDAR PLATE 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80235047-77 04.06.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSA 4505171950006	0,00	7,64	5621815528318994/0 4505171950006	dop 712173 01/05/18 31/05/18 0000000 025 0000000000
161-045-00715700-32 04.06.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA 4403642420005	0,00	7,61	5621815528262181 4403642420005	16104500715700324403642420005071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
338-550-22032965-97 04.06.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM 4200999090587	0,00	7,51	5621815528301489 4200999090587	33855022032965974200999090587071217?301051831 051800100000009999999999 712173 01/05/18 31/05/18 0000000 001 9999999999
562-002-80849127-61 04.06.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	7,48	5621815528251006 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 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				
338-550-22032965-97 04.06.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	7,46	5621815528301496 4200999090595	33855022032965974200999090595071217?301051831 051801500000009999999999 712173 01/05/18 31/05/18 0000000 015 9999999999
562-006-00002605-49 04.06.18 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	7,43	5621815528273166/5662 4400492150005	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 113 0000000000
562-099-00000182-45 04.06.18 ENERGETEHNKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	7,40	5621815528303659/0 4400898020005	DOP ZA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
199-056-01836808-44 04.06.18 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP	0,00	7,36	5621815528260960 4402558340008	19905601836808444402558340008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-410-22001436-82 04.06.18 OBILIC DOO OSTRA LUKA 61, OSTRA LUKA OSTRA LUKA	0,00	7,26	5621815528283886 4400698440000	33841022001436824400698440000071217?301041830 041807400000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
194-104-03265061-20 04.06.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	7,22	5621815528300369 754209482990097	19410403265061204209482990097071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-011-81317665-21 04.06.18 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	7,21	5621815528306026/0 4509787610000	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
551-059-00015123-27 04.06.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN	0,00	7,21	5621815528281934 4502008090009	55105900015123274502008090009071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-720-22026904-62 04.06.18 MODENT 1, ZDRAVSTVENA USTANOVA	0,00	7,09	5621815528281930 4403163960003	55172022026904624403163960003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-038-00011703-64 04.06.18 VILUX DOO BANJA LUKA	0,00	7,06	5621815528281933 4400807670002	55103800011703644400807670002071217?304061804 061800200000000000000000 712173 04/06/18 04/06/18 0000000 002 0000000000
338-550-22032965-97 04.06.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	6,97	5621815528301507 4200999090528	33855022032965974200999090528071217?301051831 051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
555-007-01512888-29 04.06.18 PVA GROUP DOO GRADISKA	0,00	6,96	5621815528300415 4402116750002	55500701512888294402116750002071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-008-00002465-80 04.06.18 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	6,90	5621815528287131/0 4401381610003	DOPR. 712173 01/05/18 31/05/18 0000000 006 0000000000
567-321-11000049-46 04.06.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA	0,00	6,81	5621815528314276 4403397790004	56732111000049464403397790004071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-021-00018669-63 04.06.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	6,77	5621815528265992 123454402265590000	55202100018669634402265590000071217?301051831 051807400000009074061756 712173 01/05/18 31/05/18 0000000 074 9074061756
338-410-22352379-91 04.06.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	6,72	5621815528315574 4403235970009	33841022352379914403235970009071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00000514-19 04.06.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/	0,00	6,68	5621815528256575 4400848780009	DOPRINOS ZA SOLIDARNOST 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>
831.979,50	0,00	11.783,03		843.762,53



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				
552-015-00024653-59 04.06.18 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI	0,00	6,67	5621815528313554 4507333270007	55201500024653594507333270007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
555-300-00126651-58 04.06.18 POKRETNOSTI LEONA KUSLJIC ZELJKA S.P. BROAD	0,00	6,66	5621815528283478 4509044660002	55530000126651584509044660002071217?301121731 12180100000000000000000000 712173 01/12/17 31/12/18 0000000 010 0000000000
161-045-00400600-67 04.06.18 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAM	0,00	6,65	5621815528261822 (4402707440002	16104500400600674402707440002071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000005
161-045-00423400-52 04.06.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:	0,00	6,59	5621815528315134 4401076490006	16104500423400524401076490006071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-041-00027198-74 04.06.18 ESKULAP ZU SPECIJALISTICHKI CENTARKSOVSKA 2ABF	0,00	6,56	5621815528265814 4403323080005	55204100027198744403323080005071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
567-241-11000170-14 04.06.18 DR DOBRIJEVIC ZU BANJA LUKA	0,00	6,55	5621815528267893 4403234140002	56724111000170144403234140002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00001617-04 04.06.18 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K:	0,00	6,52	5621815528272208/0 4502077570004	DOPR.NA TERET RADNIKA 712173 01/05/18 31/05/18 0000000 007 0000000000
552-015-00020293-44 04.06.18 DR.PUSSARA ZU STOMAT.AMB.KOZARSKA 2LAKTASSIO	0,00	6,48	5621815528265607 (4403392300009	55201500020293444403392300009071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
567-463-11000045-84 04.06.18 X BO DOO PRNJAVOR	0,00	6,42	5621815528267912 4403259720003	56746311000045844403259720003071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-005-81223252-23 04.06.18 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROAD VOJVC	0,00	6,39	5621815528264507/0 4509250210005	FOND SOLIDARNOSTI ZA 05/2018 712173 01/05/18 31/05/18 0000000 010 0000000000
567-363-11000207-36 04.06.18 BRAKOM DOO PRIJEDOR	0,00	6,38	5621815528279825 4400685200000	56736311000207364400685200000071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25001271-39 04.06.18 HAPPENING SLAVICA BOZIC SP BANJALUKA	0,00	6,33	5621815528314370 4510513270006	56724125001271394510513270006071217?301041830 06180020000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
567-651-25000212-04 04.06.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	6,33	5621815528267891 4510466170006	56765125000212044510466170006071217?301051830 05180640000000000000000000 712173 01/05/18 30/05/18 0000000 064 0000000000
572-000-00003261-68 04.06.18 RASO DOO,	0,00	6,32	5621815528265484 4400761070005	57200000003261684400761070005071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-011-81088111-80 04.06.18 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	6,28	5621815528288700/0 4403489640009	solidarnost 712173 01/05/18 31/05/18 0000000 064 0000000000
562-009-80958293-80 04.06.18 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	6,25	5621815528305622 4403257430008	uplata za maj 731212 01/05/18 31/05/18 0000000 015 0000000000
562-010-81335025-79 04.06.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	6,15	5621815528294769/0 4509906130003	dop solid 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81182294-48 04.06.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 7928	0,00	6,15	5621815528288501/0 4403689900005	fond solidarnosti 05/18 712173 01/05/18 31/05/18 0000000 050 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				
567-463-11001620-15 04.06.18 EMEX TRADE DOO PRNJA VOR	0,00	6,12	5621815528297115 4401215010006	56746311001620154401215010006071217?301041831 05180750000000000000000000 712173 01/04/18 31/05/18 0000000 075 0000000000
572-366-00001698-15 04.06.18 TRGOVINSKA RADNJA MAX SP,	0,00	6,12	5621815528313241 4510023420000	57236600001698154510023420000071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
552-000-17554988-85 04.06.18 BULACCINO DOO BIJELJINASTEFANA DECHNSKOG 156B 4404217260009	0,00	6,12	5621815528265805 156B 4404217260009	55200017554988854404217260009071217?301011831 12180050000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-012-81211221-77 04.06.18 MAKS CONSULTING DOO ROGATICA SRPSKE SLOGE 149 4403764700009	0,00	6,12	5621815528302049/0 4403764700009	SREDSTVA SOLIDARNOSTI 712173 04/06/18 04/06/18 0000000 078 0000000000
552-036-00026857-81 04.06.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC05121434403279750006	0,00	6,11	5621815528313442 4403279750006	55203600026857814403279750006071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
338-380-22162035-02 04.06.18 DDI DOO BUSOVACA PODR.2 LAKTASI	0,00	6,02	5621815528301340 4236196520021	33838022162035024236196520021071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-81118716-80 04.06.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE ADAK^4403543870007	0,00	6,00	5621815528307018/0 4403543870007	DOPRINOSI 731111 01/05/18 04/06/18 0000000 002 0000
562-010-00002562-79 04.06.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	5,91	5621815528275015/0 4401243810000	fond s 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-00015140-82 04.06.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	5,90	5621815528256081 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 056 0000000000
562-002-81436336-51 04.06.18 RESTORAN LOVACKI DOM SASA BLAGOJEVIC S.P.PRNJA4510513860008	0,00	5,87	5621815528306509/0 4510513860008	doprinosi 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-81204942-04 04.06.18 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	5,75	5621815528258178/0 4403751550008	doprinosi za solidarnost plata za 5 mj 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22625428-57 04.06.18 ZU BELL DENTE KOTOR VAROS	0,00	5,75	5621815528281882 4403596210009	55172022625428574403596210009071217?301051831 05180530000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
572-000-00002896-96 04.06.18 DESIGN OFFICE DOO BANJALUKA	0,00	5,74	5621815528313216 4400959850006	57200000002896964400959850006071217?301041831 05180020000000000000000000 712173 01/04/18 31/05/18 0000000 002 0000000000
562-100-80000740-87 04.06.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I4400791650006	0,00	5,73	5621815528288624/0 I4400791650006	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00244300-69 04.06.18 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA 4400858070000	0,00	5,73	5621815528283004 4400858070000	16104500244300694400858070000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00173900-03 04.06.18 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE4401713630003	0,00	5,68	5621815528262101 4401713630003	16104500173900034401713630003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
199-563-00299054-72 04.06.18 BEL INVEST D.O.O.BANJA LUKA, KNJAZA MILOSA 15 4403737560009	0,00	5,67	5621815528260738 4403737560009	19956300299054724403737560009071217?301061831 12180020000000000000000000 712173 01/06/18 31/12/18 0000000 002 0000000000
186-000-10731040-40 04.06.18 CEVAP STARI RECEPT S.P, VLADIKEPLATONA 3 BANJAL14509234360005	0,00	5,66	5621815528301145 14509234360005	18600010731040404509234360005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-104-03265061-20 04.06.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	5,60	5621815528300368 754209482990089	19410403265061204209482990089071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00007087-88 04.06.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	5,46	5621815528286230/0 702604401195580005	dop za solidarnost 0.25? na neto 5/2018 712173 01/05/18 31/05/18 0000000 067 0000000000
161-000-01155900-61 04.06.18 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA B14403739180009	0,00	5,44	5621815528261860 4403739180009	16100001155900614403739180009071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00001536-57 04.06.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS4502420640005	0,00	5,32	5621815528307882/0 4502420640005	DOP NA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80015458-68 04.06.18 ZIGULI DOO	0,00	5,31	5621815528304880 4402112760003	poseb. dopr. za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80031289-08 04.06.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	5,29	5621815528270377/0 4402370970004	sredstva solidarnosit 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-11000119-30 04.06.18 MILJKOVIC NS DOO GRADISKA	0,00	5,28	5621815528314336 4403828520000	56732111000119304403828520000071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-008-00002506-54 04.06.18 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89	0,00	5,25	5621815528258696/0 4503671260003	DOPR. 712173 01/05/18 31/05/18 0000000 006 0000000000
161-000-00070900-32 04.06.18 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,25	5621815528283123 4403389850006	16100000070900324200552600057071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-80252173-12 04.06.18 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004	0,00	5,23	5621815528308887/0 4402269150004	doprinosi 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81039235-97 04.06.18 DR VUKOVIC-STOMATOLOGIJA ZU BANJA LUKA BRACE4403389850006	0,00	5,23	5621815528286881/0 4403389850006	DOPRIN SOLIDARN 052018 712173 01/05/18 31/05/18 0000000 002 0000000005
562-011-00000716-39 04.06.18 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	5,23	5621815528302169/0 4400212480005	solidarnost 712173 01/05/18 31/05/18 0000000 102 0000000000
562-010-81355355-05 04.06.18 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR	0,00	5,23	5621815528312462/0 4404085920004	DOPRINOS SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 007 0000000000
562-099-81324973-72 04.06.18 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	5,22	5621815528251964 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
552-020-00026087-71 04.06.18 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA	0,00	5,21	5621815528313531 4403177590004	55202000026087714403177590004071217?304061804 061811900000000000000000 712173 04/06/18 04/06/18 0000000 119 0000000000
567-343-11000599-34 04.06.18 PLODO RAZMJENA DOO BIJELJINA	0,00	5,15	5621815528314480 4400359400007	56734311000599344400359400007071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00002974-08 04.06.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,15	5621815528305835/0 4503740500003	TAKSA 712173 04/06/18 04/06/18 0000000 069 0000000000
161-045-00435100-66 04.06.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,13	5621815528262036 4501876590003	16104500435100664501876590003071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-000-16609889-72 04.06.18 SUNPOINT GORDANA TOMICC SPRACHANSKAR. 27BIJEL	0,00	5,10	5621815528265728 4509835950004	55200016609889724509835950004071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00028206-11 04.06.18 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCHELINAC	0,00	5,10	5621815528265690 4505171440008	55203600028206114505171440008071217?301061830 06180250000000000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-003-00003447-95 04.06.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5621815528309825/0 4501074690002	DOPR NA SOLID 712173 01/05/18 31/05/18 0000000 005 0000000000
567-321-11000153-25 04.06.18 TOMBOLO KOMERC DOO GRADISKA	0,00	5,00	5621815528268082 4403183300000	56732111000153254403183300000071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00679200-19 04.06.18 PANSPORT DOO BANJA LUKAVIDOVDANSKA BB78102B	0,00	4,92	5621815528262254 4403521630002	16104500679200194403521630002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22039829-87 04.06.18 FLORES DUO SP MLADEN CULIC	0,00	4,92	5621815528282064 4509847700003	55172022039829874509847700003071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22032540-32 04.06.18 ZU CITY DENT BANJA LUKA	0,00	4,91	5621815528281907 4403244020005	55172022032540324403244020005071217?304061804 06180020000000000000000000000000 712173 04/06/18 04/06/18 0000000 002 0000000000
161-045-00709701-84 04.06.18 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	4,88	5621815528282416 344403621690002	16104500709701844403621690002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-553-25000042-78 04.06.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,87	5621815528297032 4509249710002	56755325000042784509249710002071217?301051831 05180100000000000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
161-045-00600200-48 04.06.18 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	4,75	5621815528261709 147810214401713390002	16104500600200484401713390002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-490-22067216-06 04.06.18 MEDIENA SP DRAZENKO ANTONIC	0,00	4,70	5621815528314670 4509996880006	55149022067216064509996880006071217?301051831 05180110000000000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-009-80937387-39 04.06.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	4,70	5621815528318942/0 4403214380007	dop 712173 01/05/18 31/05/18 0000000 119 0000000000
572-266-00005113-05 04.06.18 NEKRETNINE MNL DOO,	0,00	4,70	5621815528265463 4403932930007	57226600005113054403932930007071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
338-350-22003855-33 04.06.18 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	4,63	5621815528263189 4401635140002	33835022003855334401635140002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-463-11000097-25 04.06.18 DR STOM. MILIJANA ZU STOMATOLOSKAAMBULANTA	0,00	4,63	5621815528267974 4403265370006	56746311000097254403265370006071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000005
161-045-00337000-68 04.06.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	4,63	5621815528262032 107814401473490004	16104500337000684401473490004071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
199-057-00512879-20 04.06.18 MB SPORT D.O.O. BIJELJINA, ZIVOJINA MISICA BR.11	0,00	4,63	5621815528260873 4402896150001	19905700512879204402896150001071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80904839-56 04.06.18 SV COMPANY DOO LAKTASI	0,00	4,63	5621815528249244 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 05/18 712173 01/05/18 31/05/18 0000000 056 0000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 04.06.2018

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				
562-012-80845207-79	0,00	4,58	5621815528302181/0	Fond solidarnosti naplatu
04.06.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJEVO			4507451550006	712173 01/05/18 31/05/18 0000000 088 0000000000
552-030-00027512-59	0,00	4,50	5621815528265960	55203000027512594403362140007073111?101051831
04.06.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA			065524403362140007	051800200000000000000000
				731111 01/05/18 31/05/18 0000000 002 0000000000
306-021-00000127-15	0,00	4,50	5621815528281749	30602100000127154227272060265071217?301051831
04.06.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060265	051800500000000000000005
				712173 01/05/18 31/05/18 0000000 005 0000000005
551-790-22201853-47	0,00	4,38	5621815528298020	55179022201853474402159990007071217?301061830
04.06.18 STS DOO BANJA LUKA			4402159990007	061800200000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
567-483-11000188-33	0,00	4,38	5621815528297265	56748311000188334403966240000071217?301051831
04.06.18 KES TAXI DOO ISTOCNO SARAJEVO			4403966240000	051808500000000000000000
				712173 01/05/18 31/05/18 0000000 085 0000000000
562-100-80000038-59	0,00	4,33	5621815528287228/0	DOPRINOSI
04.06.18 EKONOMIKS DOO SRPSKA 85 78000 BANJA LUKA			4400822470001	712173 10/05/18 31/05/18 0000000 002 0
562-011-00002437-17	0,00	4,32	5621815528300032/0	solidarnost
04.06.18 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI			4400183870001	712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-00011004-74	0,00	4,30	5621815528308164/0	DOP ZA OB DJECU 05/18
04.06.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/05/18 30/05/18 0000000 050 0000000000
554-006-00000673-48	0,00	4,27	5621815528295518	55400600000673484400962720008071217?301051831
04.06.18 DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ			4400962720008	051802800000000000000000
				712173 01/05/18 31/05/18 0000000 028 0000000000
338-410-22353118-08	0,00	4,26	5621815528263076	33841022353118084509420820008071217?301051831
04.06.18 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHAJ			4509420820008	051807400000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-01488600-91	0,00	4,25	5621815528261551	16100001488600914403966670004071217?301051831
04.06.18 UG KOTOR DOBOJKOTORSKO BBDOBOJ			4403966670004	051802800000000000000005
				712173 01/05/18 31/05/18 0000000 028 0000000005
562-006-00002802-40	0,00	4,25	5621815528287047/0	05/2018
04.06.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 01/05/18 31/05/18 0000000 046 0000000000
194-001-62818001-71	0,00	4,25	5621815528262473	19400162818001714200855680029071217?301041830
04.06.18 ICMPALIPASINA 45A 71000 SARAJEVO			4200855680029	041800200000009072015291
				712173 01/04/18 30/04/18 0000000 002 9072015291
562-099-81450814-73	0,00	4,25	5621815528293954	Sredstva solidarnosti za MAJ 2018
04.06.18 SINIKOM DOO LAKTASI			4404273760006	712173 01/05/18 31/05/18 0000000 056 0000000
552-000-17011197-15	0,00	4,24	5621815528265738	55200017011197154510053250001071217?301051831
04.06.18 PASTA BAR SPSAVE KOVACHEVICCA BR2BILJINA			4510053250001	051800500000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000000
562-005-80240827-50	0,00	4,20	5621815528304924/0	SOLID
04.06.18 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/			4400112930003	712173 01/05/18 31/05/18 0000000 028 0000000000
551-201-11280784-04	0,00	4,18	5621815528282114	55120111280784044506598360001071217?301051831
04.06.18 PAPRIKA SP GLISIC LJUBICA			4506598360001	051800800000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
572-266-00004823-02	0,00	4,16	5621815528265500	57226600004823024508556270005071217?301051831
04.06.18 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ			4508556270005	051807400000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 04.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00281600-10 04.06.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	4,16	5621815528262261 5621815528264190008	16104500281600104402264190008071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000005
552-016-00024627-88 04.06.18 STR MJESSOVITE ROBE S.P. MARKOVIC DO KOZZUHED(4507331490000)	0,00	4,14	5621815528313384 5621815528313384	55201600024627884507331490000071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
161-040-00093500-15 04.06.18 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV.4504258780003	0,00	4,13	5621815528299826 5621815528299826	16104000093500154504258780003071217?301041830 04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-010-81096024-58 04.06.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403501520006	0,00	4,13	5621815528309472/0 5621815528309472/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-100-80002874-87 04.06.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	4,12	5621815528307712/0 4400990000002	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-25000327-44 04.06.18 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV(4504185530003	0,00	4,12	5621815528314332 5621815528314332	56746325000327444504185530003071217?301051831 05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
571-010-00002252-98 04.06.18 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEV 4403984730006	0,00	4,12	5621815528313736 5621815528313736	57101000002252984403984730006071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-246-00001287-47 04.06.18 EURO AUTO DOO BIJELJINA,	0,00	4,11	5621815528278982 4400316930002	572246000012874744400316930002071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-008-00011283-33 04.06.18 PZU SPECGINEKOLAMBULDRJACIMOVICBROD	0,00	4,09	5621815528264864 4403118070005	55400800011283344403118070005071217?301051831 05180100000000000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
555-002-00527173-83 04.06.18 SUR KAFE BAR AMPHORA PALE	0,00	4,08	5621815528266969 4508371140008	55500200527173834508371140008071217?301051831 05180890000000000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-012-80994648-90 04.06.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	4,06	5621815528269684/0 5621815528269684/0	DOPRINOS 712173 01/05/18 31/05/18 0000000 094 0000000000
567-570-25000020-87 04.06.18 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	4,05	5621815528297244 4504648570000	56757025000020874504648570000071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-321-11000031-03 04.06.18 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK. 4403322600005	0,00	4,04	5621815528314282 5621815528314282	56732111000031034403322600005071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80878781-48 04.06.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS 4403131250004	0,00	4,02	5621815528298208/0 5621815528298208/0	DOPR SOLI ZA 5/18 712173 01/05/18 31/05/18 0000000 056 0000000000
567-343-11000080-39 04.06.18 GALANT DOO BIJELJINA	0,00	4,00	5621815528314242 4400429030008	56734311000080394400429030008071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-710-22539924-09 04.06.18 ECT DOO BANJA LUKA	0,00	4,00	5621815528298024 4403435390007	55171022539924094403435390007071217?304061804 06180020000000000000000000000000 712173 04/06/18 04/06/18 0000000 002 0000000000
555-000-00352467-14 04.06.18 DOO INZINJERING - BN BIJELJINA	0,00	4,00	5621815528300818 4404222340002	55500000352467144404222340002071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 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				
562-099-81243082-44	0,00	4,00	5621815528304539/0	fond solidarn
04.06.18 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B		4403812440006	712173	01/06/18 30/06/18 0000000 002 0000000000
562-001-00000360-45	0,00	4,00	5621815528308199	SRESTVA SOLIDARNOSTI ZA 4/18
04.06.18 DARKO STR BORAC BB ROGATICA,73220		4501716040007	712173	01/05/18 31/05/18 0000000 078 0000000000
552-014-00018533-38	0,00	3,95	5621815528265601	55201400018533384505079550000071217?301051831
04.06.18 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE4505079550000			712173	01/05/18 31/05/18 0000000 008 0000000000
562-099-00014636-42	0,00	3,83	5621815528286689/0	doprinosi
04.06.18 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003			712173	01/05/18 31/05/18 0000000 002 0000000000
571-030-00000477-78	0,00	3,78	5621815528296503	57103000000477784506668320002071217?301051831
04.06.18 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/14506668320002			712173	01/05/18 31/05/18 0000000 005 0000000000
562-005-81180412-18	0,00	3,78	5621815528294683/0	SOL FOND
04.06.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002			712173	01/05/18 31/05/18 0000000 027 0000000000
562-012-00003145-75	0,00	3,76	5621815528285114/0	Solidarnost na platu 05/18
04.06.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE		4400552400006	712173	01/05/18 04/06/18 0000000 088 9068005132
567-162-11006661-29	0,00	3,75	5621815528297009	56716211006661294401959390001071217?301051831
04.06.18 AS SPED DOO BANJA LUKA		4401959390001	712173	01/05/18 31/05/18 0000000 002 0000000000
567-651-11000080-79	0,00	3,75	5621815528267541	56765111000080794403266690004071217?301051831
04.06.18 VUCIJAK TRADE DOO MODRICA		4403266690004	712173	01/05/18 31/05/18 0000000 064 0000000000
551-720-22033255-21	0,00	3,71	5621815528299538	55172022033255214272194970085071217?301051831
04.06.18 CENTAR MOTOR DOO		4272194970085	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00006877-39	0,00	3,70	5621815528293884/0	SREDSTVA SOLIDARNOSTI
04.06.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270		4401308450006	712173	01/05/18 31/05/18 0000000 102 0000000000
567-463-25000288-64	0,00	3,69	5621815528314187	56746325000288644509993860004071217?301041830
04.06.18 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC		4509993860004	712173	01/04/18 30/04/18 0000000 075 0000000000
572-266-00005620-36	0,00	3,68	5621815528265466	57226600005620364401928320005071217?301051831
04.06.18 CHENY DOO,		4401928320005	712173	01/05/18 31/05/18 0000000 074 0000000000
551-002-00000609-93	0,00	3,67	5621815528282057	55100200000609934400760000003071217?301051831
04.06.18 ASTORIJA COMPANY DOO NOVI GRAD		4400760000003	712173	01/05/18 31/05/18 0000000 011 0000000000
161-045-00589100-77	0,00	3,61	5621815528262067	16104500589100774507780530008071217?301051831
04.06.18 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC		4507780530008	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-80289457-98	0,00	3,60	5621815528276802/0	dpsna solidarnost
04.06.18 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE		4402559230001	712173	01/05/18 31/05/18 0000000 056 0000000000
562-099-81300219-32	0,00	3,60	5621815528302589	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
04.06.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000		4400632340004	712173	01/06/18 30/06/18 0000000 094 0000000000
562-007-00002184-02	0,00	3,59	5621815528305768/0	doprinos
04.06.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL		4501915830009	712173	01/05/18 31/05/18 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				
567-343-11000333-56 04.06.18 PANTEX D.O.O. BIJELJINA	0,00	3,55	5621815528314274 4400374200006	56734311000333564400374200006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-030-00018514-87 04.06.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109	0,00	3,55	5621815528266075 4402368480008	55203000018514874402368480008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000868-54 04.06.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT	0,00	3,47	5621815528267573 4404052320001	56724111000868544404052320001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-01512888-29 04.06.18 PVA GROUP DOO GRADISKA	0,00	3,46	5621815528283591 4402116750002	55500701512888294402116750002071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-253-11000166-20 04.06.18 KRIN SVECANI SALON DOO LAKTASI	0,00	3,44	5621815528314009 4404085170005	56725311000166204404085170005071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-720-22033255-21 04.06.18 CENTAR MOTOR DOO	0,00	3,43	5621815528299536 4272194970115	55172022033255214272194970115071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-000-16074535-08 04.06.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR	0,00	3,40	5621815528265671 4509337170000	55200016074535084509337170000071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-130-80015180-14 04.06.18 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	3,37	5621815528291713/0 4501857960002	doprinos 712173 01/05/18 31/05/18 0000000 074 9074051484
562-099-00014271-70 04.06.18 ZANATSKA RADNJA SOLARIJUM WELLNES STUDIO B?B	0,00	3,37	5621815528315046/0 4503990010001	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
572-306-00000042-66 04.06.18 SKLADOVI STR NENADIC MILE	0,00	3,37	5621815528265220 4502662810002	57230600000042664502662810002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00006960-81 04.06.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NI	0,00	3,37	5621815528300054/0 4503549110009	DOPR ZA SOLIDARNOST ZA OBOLJELU DJECU 712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-00007294-49 04.06.18 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR	0,00	3,34	5621815528306498/0 4503142270001	fond solidarnosti 712173 01/05/18 31/05/18 0000000 067 0000000000
161-040-00060400-84 04.06.18 ANTENA MONT SASA ALEKSIC SP TESLICKRAJISKA BBT	0,00	3,33	5621815528262142 4504629510004	16104000060400844504629510004071217?301041830 04181030000000000000000004 712173 01/04/18 30/04/18 0000000 103 0000000004
571-200-00000463-35 04.06.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJEI. MAJA BR.8PRI	0,00	3,32	5621815528266206 4510229710004	57120000000463354510229710004071217?302061802 06180740000000000000000000 712173 02/06/18 02/06/18 0000000 074 0000000000
567-321-11000097-96 04.06.18 KOSNICA DOO GRADISKA	0,00	3,32	5621815528314275 4402951860005	56732111000097964402951860005071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00005637-73 04.06.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,30	5621815528290690/0 4503027680000	UPLATA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-81054922-81 04.06.18 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,30	5621815528269999/0 4508264570008	sredstva solidarnosti 712173 01/05/18 31/05/18 0000000 002 0000000000
552-020-00010184-56 04.06.18 ADVOKATSKA KANC. PERICC MILOSSVETOSAVE BBZV	0,00	3,28	5621815528313528 4500772250000	55202000010184564500772250000071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 04.06.2018

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				
572-246-00000761-73 04.06.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO	0,00	3,25	5621815528313080 4507496490004	57224600000761734507496490004071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-81081773-85 04.06.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO	0,00	3,25	5621815528284438/0 75324500721770009	SREDS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 038 0000000000
554-007-00000623-52 04.06.18 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,23	5621815528295524 4500637980006	55400700000623524500637980006071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-130-80015179-17 04.06.18 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	3,21	5621815528306737/0 4504221510006	doprinos 05-18 712173 04/06/18 04/06/18 0000000 074 9074053514
552-021-00011900-97 04.06.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB	0,00	3,20	5621815528296401 4504210400004	55202100011900974504210400004071217?301051831 051807400000009074048407 712173 01/05/18 31/05/18 0000000 074 9074048407
562-099-00000316-31 04.06.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	3,20	5621815528248305 4502286490000	uplata doprinosa solidarnosti za 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81457832-68 04.06.18 KAFE BAR MUCKE TAMARA HOMESIN S.P. PRNJAVOR	0,00	3,20	5621815528309102/0 14510619260000	doprinosi 712173 04/04/18 30/04/18 0000000 075 0000000000
551-720-22033102-92 04.06.18 INTERNET MARKETING DOO	0,00	3,20	5621815528261190 4403589510005	55172022033102924403589510005071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-81049967-08 04.06.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA	0,00	3,20	5621815528287408 1014508233000009	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/05/18 31/05/18 0000000 075 0000000000
562-005-80242991-57 04.06.18 KROJACKA RADNJA MILATEX VL SARAN MIROSLAV SP	0,00	3,19	5621815528280752/0 4505265690008	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 010 0000000000
567-483-25000252-65 04.06.18 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.	0,00	3,19	5621815528267771 14509978120002	56748325000252654509978120002071217?301051831 05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
572-366-00001090-93 04.06.18 DRANEX DOO,	0,00	3,18	5621815528296077 4401923440002	57236600001090934401923440002071217?301051831 05180900000000000000000000000000 712173 01/05/18 31/05/18 0000000 090 0000000000
555-300-00291268-34 04.06.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B	0,00	3,18	5621815528283260 4500382540007	55530000291268344500382540007071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-321-25000174-89 04.06.18 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA	0,00	3,17	5621815528314260 4508990120003	56732125000174894508990120003071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-80718770-75 04.06.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	3,16	5621815528295093/0 4507037380000	SOL PROEZ 712173 01/05/18 31/05/18 0000000 027 0000000000
551-450-22315535-29 04.06.18 DRIV GRADNJA DOO ZVORNIK	0,00	3,16	5621815528314653 4403544090005	55145022315535294403544090005071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
338-410-22352770-82 04.06.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA	0,00	3,16	5621815528263080 4508463770008	33841022352770824508463770008071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00003610-43 04.06.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC	0,00	3,15	5621815528288740/0 4401281310002	DOPRINOS 712173 01/05/18 31/05/18 0000000 103 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				
562-010-00001038-92	0,00	3,15	5621815528269773/0	SRED SOLIDARNOSTI
04.06.18 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC		784401030310003	712173	01/05/18 31/05/18 0000000 008 0000000000
552-000-17901408-83	0,00	3,15	5621815528265604	55200017901408834510623370006071217?301051831
04.06.18 ZEN KAFE BAR VL. TOJICC MLADENNEZNANIH JUNAKA		4510623370006	712173	01/05/18 31/05/18 0000000 005 0000000000
554-009-00011298-36	0,00	3,14	5621815528296771	55400900011298364500673780005071217?301041830
04.06.18 ZUR KAFE-BAR DUR MODRICAMODRICA		4500673780005	712173	01/04/18 30/04/18 0000000 064 0000000000
567-463-25012753-14	0,00	3,14	5621815528314462	56746325012753144504774950004071217?301051831
04.06.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV		4504774950004	712173	01/05/18 31/05/18 0000000 075 0000000000
567-483-11000096-18	0,00	3,13	5621815528314112	56748311000096184401959980003071217?301051831
04.06.18 AIZ DOO ISTOCNO SARAJEVO		4401959980003	712173	01/05/18 31/05/18 0000000 085 0105310518
562-008-81354513-10	0,00	3,13	5621815528310753/0	SOLIDARNOST
04.06.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE		4403974420009	712173	01/05/18 31/05/18 0000000 107 0000000000
552-014-00019758-49	0,00	3,13	5621815528265600	55201400019758494506010300008071217?301051831
04.06.18 AVALON SR UGRESSICC GORANMLADENA STANOVIC		4506010300008	712173	01/05/18 31/05/18 0000000 008 0000000000
552-030-00024331-96	0,00	3,11	5621815528313415	55203000024331964402985330005071217?301051831
04.06.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9		4402985330005	712173	01/05/18 31/05/18 0000000 002 0000000000
551-037-00014753-81	0,00	3,11	5621815528261469	55103700014753814501987150002071217?301051831
04.06.18 SLADA ZANATSKA RADNJA VL.S.P.SALABALIJA SLADA		4501987150002	712173	01/05/18 31/05/18 0000000 074 9074065609
567-323-25000267-03	0,00	3,10	5621815528314271	56732325000267034510557130007071217?301051831
04.06.18 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA		4510557130007	712173	01/05/18 31/05/18 0000000 008 0000000000
562-010-00000688-75	0,00	3,10	5621815528256942/0	poseban doprinois
04.06.18 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.		4502836400003	712173	01/05/18 31/05/18 0000000 008 0000000000
161-045-00719100-17	0,00	3,10	5621815528282700	1610450071910017450892280004071217?301051831
04.06.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO		4508922800004	712173	01/05/18 31/05/18 0000000 002 0000000000
551-700-22064126-53	0,00	3,09	5621815528298017	55170022064126534404035230007071217?304061804
04.06.18 EMG ENGINEERING TOMOVIC DOO NEVESINJE		4404035230007	712173	04/06/18 04/06/18 0000000 069 0000000000
567-343-11000475-18	0,00	3,09	5621815528314481	56734311000475184403877060006071217?301061830
04.06.18 MONTERM DOO BIJELJINA		4403877060006	712173	01/06/18 30/06/18 0000000 005 0000000000
551-710-22616984-77	0,00	3,09	5621815528282041	55171022616984774504082560001071217?301051831
04.06.18 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVO		4504082560001	712173	01/05/18 31/05/18 0000000 102 0000000000
161-025-00337100-69	0,00	3,09	5621815528262029	16102500337100694403390270005071217?301051831
04.06.18 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN		4403390270005	712173	01/05/18 31/05/18 0000000 005 0000000000
562-005-00001970-63	0,00	3,09	5621815528288807/0	SOLID
04.06.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj		4400096550009	712173	01/05/18 31/05/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 04.06.2018

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				
562-010-00002929-45	0,00	3,09	5621815528288657/0	FOND
04.06.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/05/18 31/05/18 0000000 095 0000000000
567-343-11000334-53	0,00	3,09	5621815528268046	56734311000334534403015770009071217?301051831
04.06.18 LBS DOO BIJELJINA			4403015770009	05180050000000000000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000000
572-276-00003964-52	0,00	3,08	5621815528313186	57227600003964524508334610002071217?301021828
04.06.18 KAFE PICERIJA KITCHEN, VL. LJILJANALACKANOVIC S.P., 4508334610002				02180880000000000000000000000000
				712173 01/02/18 28/02/18 0000000 088 0000000000
552-005-00026170-72	0,00	3,08	5621815528296213	55200500026170724507722250003073121?101051831
04.06.18 TRIV SP CCEBEDZZIJA R.NIKSSICCKI P130TREBINJE06554507722250003				05181070000000000000000000000000
				731211 01/05/18 31/05/18 0000000 107 0000000000
552-014-00026010-14	0,00	3,08	5621815528265795	55201400026010144509188580003071217?301051831
04.06.18 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC			4509188580003	05180080000000999999999999999999
				712173 01/05/18 31/05/18 0000000 008 9999999999
554-012-00300042-61	0,00	3,07	5621815528264877	55401200300042614400647370007071217?301051831
04.06.18 DOO GASMALHAN PIJESAK			4400647370007	05180410000000000000000000000000
				712173 01/05/18 31/05/18 0000000 041 0000000000
552-030-14945415-16	0,00	3,06	5621815528265799	55203014945415164508494220006071217?301041814
04.06.18 BANJALUCHANKA PLUS SPMLADENA STOJANVICCA 77E4508494220006				06180020000000000000000000000000
				712173 01/04/18 14/06/18 0000000 002 0000000000
562-009-81280322-16	0,00	3,06	5621815528287004/0	DO?R SOLID
04.06.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/05/18 31/05/18 0000000 119 0000000000
161-000-01294100-39	0,00	3,06	5621815528261994	1610000129410039450932966006071217?301051831
04.06.18 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU			4509329660006	05180050000000000000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000005
161-085-00061200-38	0,00	3,06	5621815528261969	16108500061200384505949710008071217?301051831
04.06.18 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE			4505949710008	05180050000000000000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000005
562-099-00015556-95	0,00	3,04	5621815528257065	dOPRINOSI ZA FS
04.06.18 PROFI DOO LAKTASI			4401762330007	712173 01/05/18 31/05/18 0000000 056 0000000000
555-007-00527004-54	0,00	3,03	5621815528266411	55500700527004544403460230006071217?301051831
04.06.18 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	05180020000000000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-11000093-87	0,00	3,02	5621815528314402	56736311000093874403278860002071217?301051831
04.06.18 LAND DOO PRIJEDOR			4403278860002	05180740000000000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
554-012-00000130-25	0,00	3,00	5621815528295501	55401200000130254505863910004071217?301041830
04.06.18 ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK			4505863910004	04181190000000000000000000000000
				712173 01/04/18 30/04/18 0000000 119 0000000000
562-009-00002118-05	0,00	3,00	5621815528271497/0	doprinos
04.06.18 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/06/18 30/06/18 0000000 119 0000000000
567-241-25000429-43	0,00	2,98	5621815528279747	56724125000429434508785620001071217?301051831
04.06.18 BEERBAR DJUKIC DUSKO SP BANJA LUKA			4508785620001	05180020000000000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
552-010-00015571-02	0,00	2,97	5621815528296409	55201000015571024504482660005071217?301051831
04.06.18 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN			4504482660005	05181350000000000000000000000000
				712173 01/05/18 31/05/18 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000449-80 04.06.18 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC	0,00	2,95	5621815528314397 4507588770003	56724125000449804507588770003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-81461546-31 04.06.18 ROSTILJNICA ANTIK NO1 NIKOLA KUKIC S.P. DERVENT	0,00	2,92	5621815528287947/0 4510632520002	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 027 0000000000
194-106-99249001-71 04.06.18 CASA MUSHROOMS DOOMLADENA STOJANOVICA	0,00	2,91	5621815528315159 117 A4403697830008	19410699249001714403697830008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80007301-95 04.06.18 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	2,89	5621815528293753/0 781024502692990005	DOP ZA FOND SOL 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00301900-26 04.06.18 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA	0,00	2,88	5621815528282459 4500191010008	16104500301900264500191010008071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
554-001-00000808-82 04.06.18 CENTAR -COMERCE TRBALATUN	0,00	2,84	5621815528296822 4501001200007	55400100000808824501001200007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-018-00028216-87 04.06.18 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456	0,00	2,83	5621815528296404 4403441010003	55201800028216874403441010003071217?301051831 051811300000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
567-362-25000029-67 04.06.18 NOTAR JOSIC SANDA,	0,00	2,76	5621815528267549 4506712590004	56736225000029674506712590004071217?301051831 051807400000009074070914 712173 01/05/18 31/05/18 0000000 074 9074070914
562-099-81399168-05 04.06.18 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I	0,00	2,75	5621815528289793/0 4506709370001	upl dopr solidars za oboloz djecu 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000413-61 04.06.18 MENADZER KOMPANIJA DOO BANJALUKA	0,00	2,74	5621815528279927 4400937290007	56724111000413614400937290007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-25000018-06 04.06.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	2,73	5621815528279767 4505200560000	56716225000018064505200560000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-80260411-79 04.06.18 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA	0,00	2,71	5621815528285022/0 4505780380003	DOPRINOS 712173 01/05/18 31/05/18 0000000 135 0000000000
567-343-25000518-16 04.06.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	2,70	5621815528279844 4509266640000	56734325000518164509266640000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-006-00001838-22 04.06.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD/	0,00	2,70	5621815528272580/5662 4402144960004	SREDSTVA SOLIDARNOSTI 712173 04/06/18 04/06/18 0000000 113 0000000000
562-009-81260825-16 04.06.18 MIG AUTO SKOLA CIRKOVIC GORAN I RISTIC MLADEN F	0,00	2,70	5621815528256652/0 4509426780008	poseba dop solid 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-00000114-55 04.06.18 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	2,70	5621815528310246/0 4502338630000	solidarnost 712173 04/06/18 04/06/18 0000000 002 0000000000
161-045-00342100-94 04.06.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	2,66	5621815528262002 4402572250003	16104500342100944402572250003071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000005
154-360-20041605-86 04.06.18 TR ITALY.EXIT , VL. SUBOTIC ZORAN,GAVRILA PRINCIP.	0,00	2,63	5621815528262761 4505797510008	15436020041605864505797510008071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00003020-15	0,00	2,62	5621815528277637/0	DOPRINOS ZA LIJECENJE
04.06.18 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE			4500880570002	712173 01/05/18 31/05/18 0000000 116 0000000000
562-007-81183561-76	0,00	2,59	5621815528304980/0	doprinis
04.06.18 SIDRO UGOSTITELJSKA RADNJA S.P. SAMRA MUSIC PRIJ			4508998370009	712173 01/05/18 31/05/18 0000000 074 0000000000
186-281-03103263-09	0,00	2,58	5621815528315330	18628103103263094510527220001071217?301051831
04.06.18 PAMPUR MARKO SCEKIC S.P. BANJALUKA, DOSITEJA OE4510527220001				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81311594-51	0,00	2,58	5621815528305168/0	DOP NA SOLID
04.06.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80996436-61	0,00	2,57	5621815528273593/0	doprinis za solidarnost
04.06.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.			4508048790001	712173 01/05/18 31/05/18 0000000 089 0000000000
562-009-80583497-44	0,00	2,55	5621815528253310	doprinis solidarnosti
04.06.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			4506450700008	712173 01/06/18 30/06/18 0000000 119 0000000000
572-266-00005340-03	0,00	2,55	5621815528313319	57226600005340034506841480002071217?301041830
04.06.18 UGOSTITELJSKA RADNJA D M 1 S.P.PUZIC DRAGAN,			4506841480002	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-570-25000008-26	0,00	2,55	5621815528267776	56757025000008264500584840002071217?301051831
04.06.18 JOKANIC DESIMIR JOKANIC SPDERVENTA			4500584840002	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
551-700-22040358-62	0,00	2,53	5621815528261191	55170022040358624403224770008071217?301061830
04.06.18 LOTEX DOO			4403224770008	06181070000000000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
552-000-17005715-68	0,00	2,53	5621815528265780	55200017005715684510037480005071217?301041830
04.06.18 UGOSTITELJSTVO C C SPJEVREJSKA 30BANJA LUKA			4510037480005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22002044-34	0,00	2,52	5621815528315460	33835022002044344502503770008071217?301051831
04.06.18 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA			4502503770008	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
571-020-00000885-23	0,00	2,50	5621815528266194	57102000000885234403577260003071217?301051831
04.06.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI			4403577260003	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
199-562-00929225-41	0,00	2,50	5621815528260877	19956200929225414506718870009071217?301051831
04.06.18 RADENKO STOJICIC NOTAR, JOVANA RASKOVICA 10			4506718870009	051807400000009074071029 712173 01/05/18 31/05/18 0000000 074 9074071029
161-000-01681400-05	0,00	2,50	5621815528282922	16100001681400054404088860002071217?301051831
04.06.18 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ			4404088860002	05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000005
562-099-81020963-11	0,00	2,48	5621815528289652	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
04.06.18 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K			44400870870003	MAJ 2018.GODINE 712173 01/05/18 31/05/18 0000000 002 0000000000
567-301-25000243-86	0,00	2,47	5621815528279924	56730125000243864506713130007071217?301021828
04.06.18 TRGOVACKA RADNJA NIKSA MILASINSASA SP KOSTAJN			4506713130007	02181350000000000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
562-099-00005745-40	0,00	2,45	5621815528275840	ZA LIJECENJE DJECE 5/18
04.06.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/05/18 31/05/18 0000000 053 0000000000
551-720-22027958-04	0,00	2,45	5621815528281877	55172022027958044403246230007071217?301051831
04.06.18 HELP ZU BANJA LUKA			4403246230007	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000001

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				
551-001-00008706-04 04.06.18 KONSALTING KRUNEA DOO BANJA LUKA	0,00	2,43	5621815528281928 4400970740000	55100100008706044400970740000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-029-00011472-34 04.06.18 REGIONALNO UDRUZENJE AMPUTIRACA BIJELJINA	0,00	2,42	5621815528261487 4401903500009	55102900011472344401903500009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-266-00005610-66 04.06.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,	0,00	2,41	5621815528265153 4510511060004	57226600005610664510511060004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-006-00056602-56 04.06.18 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	2,40	5621815528267079 4500874920000	55500600056602564500874920000071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-80954379-40 04.06.18 ZU ZDRAVLJE-PLUS BANJA LUKA BRACE CUBRILOVICA	0,00	2,40	5621815528312574/0 4403239370006	DOPRINOS 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
552-016-00025796-73 04.06.18 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVICC K	0,00	2,38	5621815528266101 4507610880004	55201600025796734507610880004071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-81410053-39 04.06.18 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.	0,00	2,38	5621815528303700/0 4510384520009	UPLL SR SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 053 0000000000
551-460-22117392-37 04.06.18 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ	0,00	2,37	5621815528282126 4510601640000	55146022117392374510601640000071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-433-25000011-37 04.06.18 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE	0,00	2,36	5621815528297364 4504315760006	56743325000011374504315760006071217?301041830 04180610000000000000000000 712173 01/04/18 30/04/18 0000000 061 0000000000
562-006-00001680-11 04.06.18 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB	0,00	2,36	5621815528302383/0 7334504469480006	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 031 0000000000
552-016-14823557-04 04.06.18 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ	0,00	2,36	5621815528266004 4508440720003	55201614823557044508440720003071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
552-000-17554824-92 04.06.18 SKY KAFE BAR SP DOBOJCARA DUSSANA BDOBOJ	0,00	2,36	5621815528313400 4510448600001	55200017554824924510448600001071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-81411222-71 04.06.18 ROSTILJNICA GURMAN TRG PATRIJAHA PAVLA BB	0,00	2,36	5621815528309285/0 7445(4510404730005	solidarnost 712173 01/05/18 31/05/18 0000000 010 0000000000
552-000-00003708-94 04.06.18 ORAO SP LUBURIC DARKOKRALJA P. I KARADJORDJ.	0,00	2,35	5621815528279260 1054502553360005	55200000003708944502553360005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00637100-25 04.06.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	2,32	5621815528299956 4403388960002	16104500637100254403388960002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000173-92 04.06.18 GRAZIA 1 STR S.P. GORAN DJILASGRADISKA	0,00	2,32	5621815528314337 4508992090004	56732125000173924508992090004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
554-001-00003477-29 04.06.18 SEKA ORTACKA TRGRADNJA -SAMOPOSLUGDONJE CRN	0,00	2,30	5621815528313930 4506130200007	55400100003477294506130200007071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 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				
161-000-01340700-16 04.06.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,30	5621815528299959 4509439500004	16100001340700164509439500004071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
161-055-00312700-19 04.06.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJC	0,00	2,28	5621815528262111 4403573940000	16105500312700194403573940000071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-81320148-94 04.06.18 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	2,28	5621815528280495 4403999410008	poseban doprinos 712173 01/05/18 31/05/18 0000000 002 0000000000
555-700-00153031-64 04.06.18 IGRA MI JE HRANA KLUB ZA DJECU	0,00	2,27	5621815528300752 4403770180009	55570000153031644403770180009071217?301051831 051808500000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
567-353-25016816-05 04.06.18 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN	0,00	2,26	5621815528313999 M4503371970009	56735325016816054503371970009071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
161-045-00505300-53 04.06.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,26	5621815528315035 4402943410009	16104500505300534402943410009071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-020-00016914-42 04.06.18 ADVOKAT PAVLOVIC PETKOSVETOG SAVE23/5ZVORNI	0,00	2,25	5621815528265681 4505108910002	55202000016914424505108910002071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
161-055-00241800-95 04.06.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA	0,00	2,22	5621815528261765 4403291880004	16105500241800954403291880004071217?301051831 051810300000000000000005 712173 01/05/18 31/05/18 0000000 103 0000000005
562-005-81211885-77 04.06.18 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,20	5621815528297077/0 4509184590004	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
562-010-81325250-13 04.06.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK	0,00	2,20	5621815528293304/0 4404010910003	DOPRINOS SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-00003546-88 04.06.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	2,20	5621815528291635/0 4500568990002	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
551-001-00014023-58 04.06.18 AUDITIVA DOO BANJALUKA	0,00	2,19	5621815528299240 4401675100003	55100100014023584401675100003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-001-00015018-80 04.06.18 LASTA SP STANA ZEZE LJ	0,00	2,18	5621815528299207 4502663110004	55100100015018804502663110004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-81272397-29 04.06.18 DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJII	0,00	2,15	5621815528315016/0 4403897170002	POSEBAN DOP. ZA SOLID. 712173 01/05/18 31/05/18 0000000 005 0000000000
554-007-00011558-33 04.06.18 SZR STOLAR MAJSTOROVIC SPDERVENTA	0,00	2,15	5621815528313974 4508531360000	55400700011558334508531360000071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
194-001-62818001-71 04.06.18 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	2,13	5621815528262477 4200855680029	19400162818001714200855680029071217?301041830 041800200000009002133511 712173 01/04/18 30/04/18 0000000 002 9002133511
338-410-22351593-24 04.06.18 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR	0,00	2,13	5621815528301350 4506948520007	33841022351593244506948520007071217?301051831 051807400000009074073207 712173 01/05/18 31/05/18 0000000 074 9074073207
562-010-00002962-43 04.06.18 FOTOCOMMERCE D.O.O. KOZARSKA DUBICA SVETOSAV	0,00	2,13	5621815528310510/0 4400741390003	DOPR.ZA SOLIDARNOSTI ZA LIECENJE DJECE 712173 01/05/18 31/05/18 0000000 007 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				
161-055-00236000-35 04.06.18 DR GOLUBOVIC ZU STO AMBU VL GOLUBOVKARADJOR	0,00	2,07	5621815528299838 4403287000008	1610550023600035440328700008071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
161-045-00207800-56 04.06.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI	0,00	2,07	5621815528262176 4504231820003	16104500207800564504231820003071217?301051831 0518074000000009074050005 712173 01/05/18 31/05/18 0000000 074 9074050005
562-002-81338828-23 04.06.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	2,07	5621815528275330 4509958950009	Doprinos za solidarnost 5/17 712173 01/05/18 31/05/18 0000000 075 0000000000
571-010-00000556-45 04.06.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN	0,00	2,07	5621815528266208 4505159310000	57101000000556454505159310000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81068452-37 04.06.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	2,06	5621815528275846/0 4508360610002	SOPID 712173 01/05/18 31/05/18 0000000 056 0000000000
552-027-00028136-80 04.06.18 SANDRA FRIZ.SAL.ZZARICC S.JOVANA RAOVICCA 10BO	0,00	2,06	5621815528265959 4508325200004	55202700028136804508325200004071217?301041831 05180100000000000000000000 712173 01/04/18 31/05/18 0000000 010 0000000000
562-099-00001554-03 04.06.18 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000	0,00	2,06	5621815528262465/0 B4502431330008	05/18 dop.solid. 712173 01/05/18 31/05/18 0000000 002 0000000000
551-016-00010181-82 04.06.18 ZANATSKA RADNJA MASO MAHMUT CURAN,S.P. KONJU	0,00	2,06	5621815528298043 4504436470005	55101600010181824504436470005071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00011653-67 04.06.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,06	5621815528308042/0 4502392760008	DOPRINOSI ZA SOLIDARNOSTI ZA 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81356897-85 04.06.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	2,06	5621815528306556/0 4510077270003	FOND SOLID ZA OBOLJ DJECU 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00007141-23 04.06.18 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	2,06	5621815528318795/0 4503149100004	dop za solid 712173 01/04/18 30/04/18 0000000 067 0000000000
562-007-00004467-40 04.06.18 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,06	5621815528259401 4504344860001	UPL. SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 074 0000000000
562-006-81296505-17 04.06.18 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,06	5621815528255694 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 5/18 712173 01/05/18 31/05/18 0000000 036 0000000000
567-241-25000549-71 04.06.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA	0,00	2,05	5621815528267577 4509068330003	56724125000549714509068330003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-541-25000115-59 04.06.18 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P.	0,00	2,05	5621815528314237 4508927190000	56754125000115594508927190000071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
572-106-00011527-49 04.06.18 DOWNTOWN SP,	0,00	2,05	5621815528265120 4510586070005	57210600011527494510586070005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003895-61 04.06.18 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P.	0,00	2,05	5621815528258143/0 F4503509160003	doprinos solidarnosti 712173 01/05/18 31/05/18 0000000 053 0000000000
161-000-01613500-05 04.06.18 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA	0,00	2,05	5621815528261789 4509937790001	16100001613500054509937790001071217?301051831 05180640000000000000000005 712173 01/05/18 31/05/18 0000000 064 0000000005



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				
567-363-25000406-51 04.06.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	2,05	5621815528267624 4510074760000	56736325000406514510074760000071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-80347379-08 04.06.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,05	5621815528315751 4506227110002	UPL SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 074 0000000000
562-009-80894264-10 04.06.18 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,05	5621815528277339/0 4507669690004	DOPRINOS 712173 01/05/18 31/05/18 0000000 116 0000000000
562-099-00003983-88 04.06.18 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	2,05	5621815528304145/0 4507669690004	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
551-490-22089513-45 04.06.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR, MARSALA T1	0,00	2,05	5621815528314633 4509008860003	55149022089513454509008860003071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-002-81311331-64 04.06.18 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	2,04	5621815528307720/0 4503517260009	doprinosi 712173 01/05/18 31/05/18 0000000 075 0000000000
551-008-00006973-10 04.06.18 FRIZERSKI SALON ATOS S.P. CELINAC	0,00	2,04	5621815528281923 4503517260009	55100800006973104503517260009071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
551-460-22090179-02 04.06.18 TAJNA SP MITREKANIC TEDO BROAD	0,00	2,04	5621815528299186 4509822460008	55146022090179024509822460008071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
554-002-00000681-26 04.06.18 MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK	0,00	2,04	5621815528295472 4506779150009	55400200000681264506779150009071217?301051831 05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
567-343-25000467-72 04.06.18 MS PROM BN SINISA SEKULIC SPBIJELJINA	0,00	2,04	5621815528314257 4509213520002	56734325000467724509213520002071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01235500-75 04.06.18 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	2,04	5621815528261986 4509274400000	16100001235500754509274400000071217?301051831 05180050000000000000000005 712173 01/05/18 31/05/18 0000000 005 0000000005
555-100-00385740-55 04.06.18 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	2,04	5621815528266977 4504701300001	55510000385740554504701300001071217?301041830 041807400000009074050569 712173 01/04/18 30/04/18 0000000 074 9074050569
571-200-00000320-76 04.06.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	2,04	5621815528296644 4403992160006	57120000000320764403992160006071217?304061804 06180740000000000000000000 712173 04/06/18 04/06/18 0000000 074 0000000000
567-363-11000123-94 04.06.18 FUJIMED DOO NOVI GRAD	0,00	2,04	5621815528314401 4403599740009	56736311000123944403599740009071217?301051831 05180110000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
567-491-25000060-55 04.06.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEL	0,00	2,04	5621815528314360 4509345270005	56749125000060554509345270005071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
161-000-01850700-94 04.06.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,04	5621815528299862 4510409530004	16100001850700944510409530004071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-100-00290533-11 04.06.18 ADVOKAT SONJA DUJAKOVIC	0,00	2,03	5621815528266711 4510003740008	55510000290533114510003740008071217?301051831 05180020000000000000000000 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>



## Izvjestaj o promjenama na racunu

na dan: 04.06.2018

Izvod: 124

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				
161-020-00723000-18 04.06.18 MKD EKI DOO SARAJEVDZEMALA BIJEDICA BB71000S/4227577330050	0,00	2,02	5621815528282651	16102000723000184227577330050071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00679500-89 04.06.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	2,01	5621815528261913	16104500679500894403523500009071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-483-25000323-46 04.06.18 MAJA I KIKI MAJA POLIMAC SPISTOCNA ILIDZA	0,00	1,97	5621815528279973 4510611280001	56748325000323464510611280001071217?304061804 06180880000000000000000000000000 712173 04/06/18 04/06/18 0000000 088 0000000000
554-011-00011114-05 04.06.18 MERKUR ADTESLIC	0,00	1,92	5621815528296766 4401291030008	55401100011114054401291030008071217?301051831 05181030000000000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-007-81421435-83 04.06.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003	0,00	1,89	5621815528286061/0	DOPRINOS 712173 01/05/18 31/05/18 0000000 135 0000000000
161-025-00359200-20 04.06.18 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5621815528299762	16102500359200204508447900007071217?301051831 05181090000000000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
562-008-81054533-81 04.06.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI.4403417140001	0,00	1,85	5621815528303946/0	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 107 0000000000
562-005-81061961-60 04.06.18 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005	0,00	1,85	5621815528309705/0	solidarnost 712173 01/05/18 31/05/18 0000000 010 0000000000
161-000-01718700-43 04.06.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORA14510145960005	0,00	1,80	5621815528261629	16100001718700434510145960005071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000328-81 04.06.18 VUJIC D.O.O.	0,00	1,77	5621815528267678 4401101270008	56732311000328814401101270008071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-01817200-05 04.06.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	1,76	5621815528262309	16100001817200054510303030002071217?301051831 05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
555-100-00154227-74 04.06.18 TR JANJOS KOMPANI S.P.	0,00	1,75	5621815528266358 4509224720003	55510000154227744509224720003071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-000-01564300-68 04.06.18 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BBDOBO14404011210005	0,00	1,75	5621815528282528	16100001564300684404011210005071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000005
555-700-00244191-27 04.06.18 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,72	5621815528300885 4504043580003	55570000244191274504043580003071217?301041830 04180940000000000000000000000000 712173 01/04/18 30/04/18 0000000 094 0000000000
567-241-11000455-32 04.06.18 ECO VOX DOO BANJA LUKA	0,00	1,66	5621815528267645 4403635560004	56724111000455324403635560004071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-80873144-77 04.06.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI.4403118230002	0,00	1,66	5621815528285036/0	sol 05 18 712173 04/06/18 04/06/18 0000000 008 0000000000
554-006-00012396-90 04.06.18 DJKRUI DOODOBOJDOBOJ	0,00	1,65	5621815528295505 4402814010002	55400600012396904402814010002071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</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				
572-266-00006133-49 04.06.18 KAFE BAR BOEM S.P. MANISA CUBRILO,	0,00	1,64	5621815528296153 4510651070000	57226600006133494510651070000071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-11000562-02 04.06.18 PONJEVIC DOO BANJA LUKA	0,00	1,64	5621815528314376 4401758650005	56724111000562024401758650005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-008-00011162-08 04.06.18 VANAPIT STZRBROD	0,00	1,63	5621815528296772 4505022870008	55400800011162084505022870008071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-80987457-37 04.06.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11	0,00	1,63	5621815528301898/0 7804403320650005	solidarnost 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81396000-96 04.06.18 DMD MACHINING SOLUTIONS DOO	0,00	1,62	5621815528248925 4404160050002	pos. doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
572-336-00000937-82 04.06.18 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR,	0,00	1,62	5621815528278913 4507920480006	57233600000937824507920480006071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
551-003-00018308-06 04.06.18 ARGENTUM SP RAJKO IGNJATIC BROD	0,00	1,60	5621815528282122 4505018680008	55100300018308064505018680008071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
567-241-25000569-11 04.06.18 NINA FASHION TODIC NINA SP BANJALUKA	0,00	1,59	5621815528297348 4509087390009	56724125000569114509087390009071217?301041830 06180020000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
338-390-22000468-86 04.06.18 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC	0,00	1,59	5621815528263090 4500434440006	33839022000468864500434440006071217?301041830 04180280000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
554-001-00004490-94 04.06.18 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA	0,00	1,58	5621815528313915 4508439800001	55400100004490944508439800001071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
199-563-00208271-45 04.06.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.	0,00	1,58	5621815528260959 4509794400002	19956300208271454509794400002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81032015-25 04.06.18 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA DOSI	0,00	1,57	5621815528299378/0 45408172610003	SS 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
552-041-00024785-38 04.06.18 NJEGOSS JADRANKA MILOSSEVIC S.P.VIOVDANKSKA	0,00	1,56	5621815528266044 4507374620004	55204100024785384507374620004071217?301051831 05180150000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
571-020-00000608-78 04.06.18 DRVO UDARNIK D.O.O GRADISSKADUBRAVE BROJ 102G	0,00	1,56	5621815528296539 4404216020004	57102000000608784404216020004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-81365905-28 04.06.18 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	1,55	5621815528292392 45407824680002	DORPINOS ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-81133186-29 04.06.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78	0,00	1,55	5621815528288426/0 4508754150007	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
552-005-00011767-19 04.06.18 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG	0,00	1,55	5621815528313459 4503963120008	55200500011767194503963120008073121?101051831 05181070000000000000000000 731211 01/05/18 31/05/18 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</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				
562-099-81163124-37	0,00	1,55	5621815528246119	Uplata za fond solidarnosti
04.06.18 INFOEXPERT DOO BANJA LUKA		4403647810006	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00002732-58	0,00	1,55	5621815528256023/0	solidarnost
04.06.18 POLJOPROMET A.D. ,CELINAC CARA LAZARA 1 78240		4401304890001	712173	01/05/18 31/05/18 0000000 025 0000000000
572-266-00002273-86	0,00	1,54	5621815528265489	57226600002273864509190300000071217?301051831
04.06.18 DOSEN TRGOVACKA RADNJA,		4509190300000	712173	01/05/18 31/05/18 0000000 074 0000000000
552-021-00025761-30	0,00	1,54	5621815528265557	55202100025761304507602430008071217?301051831
04.06.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCA BBPRIJEDC4507602430008			712173	01/05/18 31/05/18 0000000 074 0000000000
552-021-00015186-36	0,00	1,54	5621815528313498	55202100015186364504798110007071217?301051831
04.06.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007			712173	01/05/18 31/05/18 0000000 074 0000000000
567-241-25000097-69	0,00	1,54	5621815528267934	56724125000097694507791570001071217?301051831
04.06.18 CAVITA TANJA MIRKOVIC SP BANJALUKA		4507791570001	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-81317659-92	0,00	1,54	5621815528320323	Uplata posebnog doprinosa za solidarnost 05/2018
04.06.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA		4502255260006	712173	01/05/18 31/05/18 0000000 002 0000000000
562-005-81354518-45	0,00	1,53	5621815528259037/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.06.18 PUB URBAN VL MARIO DJUKIC SP BROAD SVETOG SAVE 14510064700009			712173	01/04/18 30/04/18 0000000 010 0000000000
562-009-81280629-65	0,00	1,53	5621815528287559/0	DOPR SOLIFD
04.06.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z4500808460006			712173	01/05/18 31/05/18 0000000 119 0000000000
562-003-81421453-31	0,00	1,53	5621815528272335/0	SOLIDARNOST
04.06.18 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET 4500873010000			712173	01/05/18 31/05/18 0000000 116 0000000000
562-007-80962169-93	0,00	1,51	5621815528286437/0	DOPRINOS
04.06.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008			712173	01/05/18 31/05/18 0000000 135 0000000000
571-020-00000885-23	0,00	1,50	5621815528266182	57102000000885234403577260003071217?301051831
04.06.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI4403577260003			712173	01/05/18 31/05/18 0000000 008 0000000000
567-241-11000588-21	0,00	1,50	5621815528267539	56724111000588214403760110002071217?301051831
04.06.18 SLADABONI GROUP DOO BANJA LUKA		4403760110002	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00010556-60	0,00	1,50	5621815528262466/0	5/18
04.06.18 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001			712173	01/05/18 31/05/18 0000000 002 0000000000
161-045-00558800-88	0,00	1,50	5621815528300135	16104500558800884403070440000071217?301051831
04.06.18 AUTOSERVIS LUKIC DOO BROADSTADIONSKA BR 35BROI4403070440000			712173	01/05/18 31/05/18 0000000 010 0000000005
551-490-22538636-06	0,00	1,50	5621815528282042	55149022538636064404245390007071217?301051831
04.06.18 BP BAU DOO PRIJEDOR		4404245390007	712173	01/05/18 31/05/18 0000000 074 0000000000
572-276-00001550-19	0,00	1,50	5621815528313168	57227600001550194403758480005071217?301051831
04.06.18 X11 DOO,		4403758480005	712173	01/05/18 31/05/18 0000000 085 0000000000
199-562-00582549-35	0,00	1,50	5621815528260883	19956200582549354508826080009071217?301051831
04.06.18 USLUZNA RADNJA TEODORA S.P., SVALEBB		4508826080009	712173	01/05/18 31/05/18 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				
567-241-25000473-08 04.06.18 VOYAGE BUNDALO NEMANJA ANJA SPBANJA LUKA	0,00	1,50	5621815528267517 4508911270003	56724125000473084508911270003071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-11000015-51 04.06.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	1,49	5621815528314284 4403240200009	56732111000015514403240200009071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00013424-89 04.06.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC	0,00	1,48	5621815528288591/0 4503476300009	DOPRINOS 712173 01/05/18 31/05/18 0000000 103 0000000000
562-099-00010327-68 04.06.18 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	1,45	5621815528272000 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 075 0000000000
161-040-00067500-27 04.06.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC	0,00	1,45	5621815528299847 4401297150005	16104000067500274401297150005071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
552-016-00028162-56 04.06.18 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ	0,00	1,42	5621815528313402 4508337040002	55201600028162564508337040002071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
552-021-00015186-36 04.06.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,39	5621815528313463 4504798110007	55202100015186364504798110007071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81193771-52 04.06.18 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,39	5621815528306088/0 4509048900008	SRED. SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81193771-52 04.06.18 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,39	5621815528305964/0 4509048900008	SRED. SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
552-016-00024631-76 04.06.18 ZR EM ELEKTRONIK S.P. MILIVOJEVIC MKRALJA ALEK	0,00	1,39	5621815528313389 4507327460007	55201600024631764507327460007071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
552-000-16765678-51 04.06.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56	0,00	1,38	5621815528265588 (I4509881120008	55200016765678514509881120008071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
572-266-00003828-77 04.06.18 DELTA TRGOVACKA RADNJA,	0,00	1,38	5621815528265498 4504241460005	57226600003828774504241460005071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81456085-71 04.06.18 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA	0,00	1,37	5621815528285448/0 4510607170005	SOLIDSARNST 05 18 712173 01/05/18 31/05/18 0000000 002 0000000000
199-562-00550103-82 04.06.18 SPUZVA ZIVANIC Z.R., KRALJA ALEKSANDRA BB	0,00	1,36	5621815528297754 4508174660008	19956200550103824508174660008071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-028-00007296-98 04.06.18 DUSICA SP OBRADOVIC SNEZANA ZVORNIK	0,00	1,35	5621815528282069 4504277490008	55102800007296984504277490008071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
572-216-00002889-09 04.06.18 BJELOVUK TRGOVACKA RADNJA MLADENBJELOVUK SI	0,00	1,35	5621815528278855 4510197920001	57221600002889094510197920001071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-490-22066976-47 04.06.18 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD	0,00	1,35	5621815528281936 4509550010008	55149022066976474509550010008071217?301051831 05180110000000000000000000 712173 01/05/18 31/05/18 0000000 011 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				
562-007-00002184-02	0,00	1,34	5621815528306031/0	doprinos
04.06.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/05/18 31/05/18 0000000 074 0000000000
161-025-00405000-69	0,00	1,34	5621815528299896	16102500405000694508900660004071217?301051831
04.06.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI			4508900660004	0518109000000000000000005 712173 01/05/18 31/05/18 0000000 109 0000000005
551-003-00009217-22	0,00	1,34	5621815528298034	55100300009217224500510130003071217?301051831
04.06.18 POKRETNOSTI STO VL.RADOVANOVIC STOJANKA BOSANSK			4500510130003	0518010000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
552-000-17507184-34	0,00	1,34	5621815528313394	55200017507184344510341710009071217?301051831
04.06.18 BRANA ZZELJANA MITROVIC SP SVETOG SE 7/9DOBOJ			4510341710009	0518028000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-005-81296980-96	0,00	1,34	5621815528306188/0	SOLIDARNOST
04.06.18 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF			4506246920007	712173 01/04/18 30/04/18 0000000 010 0000000000
552-000-16902543-57	0,00	1,34	5621815528265677	55200016902543574509965650002071217?301051831
04.06.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV			4509965650002	0518028000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
571-200-00000500-21	0,00	1,34	5621815528266246	57120000000500214510106390005071217?301061801
04.06.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA			4510106390005	0618074000000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
554-008-00011373-54	0,00	1,34	5621815528296770	55400800011373544508730210009071217?301051831
04.06.18 KLESARSKA RADNJA PEJICIBROD			4508730210009	0518010000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
567-363-25000406-51	0,00	1,34	5621815528267622	56736325000406514510074760000071217?301051831
04.06.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ			4510074760000	0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-100-00268879-80	0,00	1,34	5621815528283464	55510000268879804509440000007071217?301051831
04.06.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-028-00007228-11	0,00	1,33	5621815528282023	55102800007228114401426810009071217?301051831
04.06.18 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK			4401426810009	0518119000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-009-81363354-16	0,00	1,31	5621815528305939	Poseban doprinos za solidarnost
04.06.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/05/18 31/05/18 0000000 116 0000000000
551-710-22591867-59	0,00	1,30	5621815528298050	55171022591867594509418760006071217?301051831
04.06.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV			4509418760006	0518075000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-363-11000209-30	0,00	1,29	5621815528297157	56736311000209304400685200000071217?301051831
04.06.18 BRAKOM DOO PRIJEDOR, PJ BROJ 1MASNICA PRIJEDOR			4400685200000	0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-470-22067504-25	0,00	1,28	5621815528281953	55147022067504254403910610009073121?204061804
04.06.18 ZU EVADENT GRADISKA			4403910610009	0618008000000000000000000 731212 04/06/18 04/06/18 0000000 008 0000000000
551-008-00006987-65	0,00	1,27	5621815528281892	55100800006987654503991170002071217?301041830
04.06.18 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKA			4503991170002	0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00012498-54	0,00	1,27	5621815528300732/0	POSEBAN DOPRINOS SOLIDARNOSTI V/18
04.06.18 JAVNI PREVOZ VELINKO VASIC S.P. PRNJAVOR BUDISA			4503276040002	712173 04/06/18 04/06/18 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				
562-099-80272466-49	0,00	1,27	5621815528291404/0	dopr za solidarnost
04.06.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA			14505885560007	712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-25000573-45	0,00	1,25	5621815528314482	56734325000573454510170050005071217?301061830
04.06.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSKA			4510170050005	712173 01/06/18 30/06/18 0000000 005 0000000000
338-350-22571937-77	0,00	1,25	5621815528263163	33835022571937774508471010004071217?301051831
04.06.18 EVRON,JAGROVIC DRAGAN S.P.			4508471010004	712173 01/05/18 31/05/18 0000000 002 0000000000
554-002-00000750-13	0,00	1,25	5621815528313883	55400200000750134510506810003071217?301061830
04.06.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI			4510506810003	712173 01/06/18 30/06/18 0000000 109 0000000000
562-009-00002663-19	0,00	1,25	5621815528307702/0	SOLIDARNOST
04.06.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 04/06/18 04/06/18 0000000 015 0000000000
551-470-22065837-79	0,00	1,25	5621815528298025	55147022065837794403349710007071217?301051831
04.06.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	712173 01/05/18 31/05/18 0000000 008 0000000000
551-720-22626114-36	0,00	1,25	5621815528298035	55172022626114364510521370001071217?301051831
04.06.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS			4510521370001	712173 01/05/18 31/05/18 0000000 053 0000000000
161-000-01793800-74	0,00	1,25	5621815528282438	16100001793800744510269260001071217?301051831
04.06.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETRE			4510269260001	712173 01/05/18 31/05/18 0000000 107 0000000000
567-302-25000074-59	0,00	1,25	5621815528314219	56730225000074594506722040002071217?301031831
04.06.18 NOTAR SLOBODAN DJORDJIC KOZ.DUBICA			4506722040002	712173 01/03/18 31/05/18 0000000 007 0000000000
562-100-80005055-43	0,00	1,25	5621815528302759/0	solidarnost
04.06.18 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78			4401507140008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81248020-71	0,00	1,25	5621815528306390/0	SOLIDAR
04.06.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-00000008-77	0,00	1,25	5621815528318768/0	POSEBA DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE
04.06.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC			4400508840007	712173 01/06/18 04/06/18 0000000 085 0000000000
161-045-00692200-13	0,00	1,25	5621815528315100	16104500692200134508024000000071217?301051831
04.06.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO			4508024000000	712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-00001404-63	0,00	1,25	5621815528251761/5650	DOPRINOS
04.06.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 04/06/18 04/06/18 0000000 113 0000000000
567-241-25000797-06	0,00	1,25	5621815528268063	56724125000797064509543660005071217?301051831
04.06.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA			4509543660005	712173 01/05/18 31/05/18 0000000 002 0000000000
552-007-00023462-47	0,00	1,25	5621815528265756	55200700023462474507061760000071217?301051831
04.06.18 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR			4507061760000	712173 01/05/18 31/05/18 0000000 064 0000000000
567-301-11000071-87	0,00	1,25	5621815528297010	56730111000071874401959390001071217?301051831
04.06.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA			4401959390001	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00015243-64	0,00	1,23	5621815528288161/0	DOPRINOS
04.06.18 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV			4504263350009	712173 01/05/18 31/05/18 0000000 103 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81042372-91	0,00	1,10	5621815528259465/0	FOND
04.06.18 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008				712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-00001593-30	0,00	1,10	5621815528301789/0	SOLID
04.06.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000				712173 01/05/18 31/05/18 0000000 028 0000000000
571-020-00000206-23	0,00	1,08	5621815528296576	57102000000206234402114380003071217?301051831
04.06.18 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G14402114380003				05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-045-00292800-69	0,00	1,08	5621815528261991	16104500292800694505518730001073121?201051831
04.06.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148 4505518730001				05180020000000000000000000000000 731212 01/05/18 31/05/18 0000000 002 0000000000
338-350-22008761-59	0,00	1,08	5621815528315486	33835022008761594402373480008071217?301051831
04.06.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.4402373480008				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-001-00034007-52	0,00	1,08	5621815528281879	55100100034007524505449150006071217?301051831
04.06.18 VIS POVRCE - VISEKRUNA RANKA S.P.			4505449150006	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-304-11302800-10	0,00	1,07	5621815528281920	55130411302800104507083650003071217?301051831
04.06.18 KAFANA LOVAC SP BALABAN DUSAN DERVENTA			4507083650003	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-002-81144949-48	0,00	1,07	5621815528291022/0	SOLIDARNOST ZA LIJECENJE DJECE 5/18
04.06.18 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001				712173 01/05/18 31/05/18 0000000 075 0000000000
567-321-25000290-32	0,00	1,07	5621815528314286	56732125000290324509705070002071217?301051831
04.06.18 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS14509705070002				05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
572-216-00002219-79	0,00	1,07	5621815528313076	57221600002219794403880280009071217?301051831
04.06.18 NOVIK DOO GRADISKA,			4403880280009	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-16347116-72	0,00	1,06	5621815528296251	55200016347116724509682190005071217?301051831
04.06.18 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC4509682190005				05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
552-007-00014131-07	0,00	1,06	5621815528313429	55200700014131074500249970007071217?301051831
04.06.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007				05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
567-570-25000060-64	0,00	1,06	5621815528279907	56757025000060644510146180003071217?301051831
04.06.18 BAGATELA 4 VASVA HALILOVIC SPDERVENTA			4510146180003	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00003411-58	0,00	1,06	5621815528307900/0	FOND SOLIDARNOSTI
04.06.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD4503138240009				712173 01/06/18 30/06/18 0000000 067 0000000000
552-014-00019909-81	0,00	1,06	5621815528265776	55201400019909814506067080004071217?301051831
04.06.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 204506067080004				05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-410-22001169-10	0,00	1,06	5621815528315456	33841022001169104504851610009071217?301051831
04.06.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS4504851610009				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-005-81065862-94	0,00	1,06	5621815528275987	lijecenje djece u inostranstvu
04.06.18 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/05/18 31/05/18 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
831.979,50	0,00	11.783,03	843.762,53	



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				
562-005-00001146-13	0,00	1,04	5621815528293352/0	SOL POREZ
04.06.18 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI			4500588830001	712173 01/05/18 31/05/18 0000000 027 0000000000
562-005-00004631-34	0,00	1,04	5621815528275233/0	SREDSTVA SOLIDARNOSTI
04.06.18 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.			4505021980004	712173 01/05/18 31/05/18 0000000 010 0000000000
552-000-16741159-82	0,00	1,04	5621815528265739	55200016741159824509861950004071217?301051831
04.06.18 AGROSIT TR G. SUVAJAC SPJOSSAVKA DOJA BB, JOSSAV			4509861950004	712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-81237026-20	0,00	1,04	5621815528297451/0	dop za solidarnost dijag i liječenje djece
04.06.18 TR STOJAN KOMERC , RADENKA MALISANOVIC S.P. MO			4509308150008	712173 01/05/18 31/05/18 0000000 064 0000000000
551-450-22117189-69	0,00	1,03	5621815528299197	55145022117189694509000290003071217?301051831
04.06.18 M I S TR MILJAN VUKOVIC SP JANJA			4509000290003	712173 01/05/18 31/05/18 0000000 005 0000000000
199-572-00351261-53	0,00	1,03	5621815528260895	19957200351261534510432940007071217?301051831
04.06.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.			4510432940007	712173 01/05/18 31/05/18 0000000 005 0000000000
132-140-20151279-43	0,00	1,03	5621815528283637	13214020151279434509380930000071217?301051831
04.06.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA			4509380930000	712173 01/05/18 31/05/18 0000000 109 0000000000
567-241-11000811-31	0,00	1,03	5621815528314392	56724111000811314403990620000071217?301061830
04.06.18 SOKOVIC SPORT DOO BANJA LUKA			4403990620000	712173 01/06/18 30/06/18 0000000 002 0000000000
571-010-00002577-93	0,00	1,03	5621815528296598	57101000002577934510519800007071217?301031831
04.06.18 SENJORITA MILIJANA MARJANOVICC SP BVESELINA MA			4510519800007	712173 01/03/18 31/03/18 0000000 002 0000000000
551-002-00025834-78	0,00	1,03	5621815528314668	55100200025834784401501290008071217?301051831
04.06.18 ROGA KOLOR DOO			4401501290008	712173 01/05/18 31/05/18 0000000 011 0000000000
552-002-00015318-86	0,00	1,03	5621815528313546	55200200015318864502242790006071217?301061830
04.06.18 SALON VERA SP TEJICC VERAJOVANA DUCCA 74 DBA			4502242790006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00000599-55	0,00	1,03	5621815528290754/0	poseban doprinos za solidarnost 05/18
04.06.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC			4502235580004	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011676-95	0,00	1,03	5621815528320081/0	dop za sol
04.06.18 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC			4503831300007	712173 01/05/18 31/05/18 0000000 002 0000000000
572-306-00001452-07	0,00	1,03	5621815528279040	57230600001452074509200200009071217?301041830
04.06.18 CAFFE BAR M MIRNIC DAMIR SP,			4509200200009	712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00002174-58	0,00	1,03	5621815528313907	55400100002174584501099920002071217?301051831
04.06.18 DIJAMANT I TRGOVINSKA RADNJBATKOVIC			4501099920002	712173 01/05/18 31/05/18 0000000 005 0000000000
551-720-22037251-61	0,00	1,03	5621815528281913	55172022037251614509413290001071217?301051831
04.06.18 SHINY SP VISEKRUNA VANJA BANJA LUKA			4509413290001	712173 01/05/18 31/05/18 0000000 002 0000000000
551-030-00032515-03	0,00	1,03	5621815528297935	55103000032515034505301320000073121?101041830
04.06.18 AUTO TAXI BOSKOVIC VIDOJE SP			4505301320000	731211 01/04/18 30/04/18 0000000 107 0000000000
562-099-81239240-27	0,00	1,03	5621815528311939/0	DOPRINOS
04.06.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.			4509305130006	712173 01/05/18 31/05/18 0000000 102 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				
562-099-00017728-78	0,00	1,03	5621815528312001/0	DOP. ZA SOLID.
04.06.18 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA4504744960005				712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00334100-38	0,00	1,03	5621815528314936	16104500334100384505984380002071217?301041830
04.06.18 LANA M SP DRAGOMIROVIC MARICA BANJAPETRA VEL.4505984380002				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-019-00005615-53	0,00	1,03	5621815528299223	55101900005615534401315820005071217?301051831
04.06.18 PONJEVIC COMPANY PP SIPOVO			4401315820005	05181020000000000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
567-363-25000499-63	0,00	1,03	5621815528314408	56736325000499634503846670005071217?301051831
04.06.18 TUR LD BIKE VLASNIK SP LUKICDALIBOR PRIJEDOR			4503846670005	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00001652-97	0,00	1,03	5621815528312332/0	DOP. ZA SOLID. 4/18
04.06.18 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB 78(4502241120007				712173 01/04/18 30/04/18 0000000 002 0000000000
567-253-25000214-03	0,00	1,03	5621815528314430	56725325000214034509074730005071217?301051831
04.06.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA4509074730005				05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-700-22295270-74	0,00	1,03	5621815528281994	55170022295270744509716780001073121?101041804
04.06.18 AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBIN4509716780001				06181070000000000000000000000000 731211 01/04/18 04/06/18 0000000 107 0000000000
551-008-00000720-48	0,00	1,03	5621815528297979	55100800000720484401302170001071217?301051831
04.06.18 FAZAN LOVACKO UDRUZENJE CELINAC			4401302170001	05180250000000000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
552-002-00026548-55	0,00	1,03	5621815528313480	55200200026548554507848350003071217?301051831
04.06.18 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANCC4507848350003				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-463-25000302-22	0,00	1,03	5621815528297422	56746325000302224510191300001071217?301051831
04.06.18 KVATRO BORO MALESEVIC SP PRNJAVOR			4510191300001	05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-80679181-67	0,00	1,03	5621815528310045/0	DNEVNICA SOLID
04.06.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007				712173 01/05/18 31/05/18 0000000 050 0000000000
551-720-22725971-98	0,00	1,03	5621815528298080	55172022725971984403846260007071217?301051831
04.06.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR			4403846260007	05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-008-81463685-63	0,00	1,03	5621815528311640/0	TEKUCI GRANTOVI
04.06.18 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB 84503628250002				731211 01/05/18 31/05/18 0000000 107 0000000000
567-343-25000398-85	0,00	1,03	5621815528279758	56734325000398854509483150002071217?301051831
04.06.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA			4509483150002	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-450-22139496-78	0,00	1,03	5621815528282022	55145022139496784508506680008071217?301051831
04.06.18 MIM SP RADIC LJILJANA BRATUNAC			4508506680008	05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-005-81443221-07	0,00	1,03	5621815528290448/0	solidarnost
04.06.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001				712173 01/05/18 31/05/18 0000000 010 0000000000
552-006-00022271-80	0,00	1,03	5621815528279223	55200600022271804506764800007071217?301041830
04.06.18 PLUZZINE FARMA S.P.MILANOVICC B.PLUNE BBNEVESII4506764800007				04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
831.979,50	0,00	11.783,03		843.762,53



## Izvjestaj o promjenama na racunu

Izvod: 124

na dan: 04.06.2018

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				
161-045-00709400-17 04.06.18 M SERVIS IVANIS SLAVKO SP BANJA LUK VESELINA MA	0,00	1,03	5621815528282328 4508824540002	16104500709400174508824540002071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-006-15184938-35 04.06.18 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI	0,00	1,03	5621815528265826 4508618640009	55200615184938354508618640009071217?301041830 04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
552-000-16950017-31 04.06.18 HOGAR UR CCATIC DRAGOSLAV S.P.GAVRA PRINCIPA	0,00	1,03	5621815528265668 4507971120004	55200016950017314507971120004071217?301051831 05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-007-81449982-93 04.06.18 SUR ROSTILJNICA ZLATNA KRUNA SINISA BACIC S.P.KO	0,00	1,03	5621815528293735/0 4510581350000	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 007 0000000000
562-099-00011614-87 04.06.18 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LI	0,00	1,03	5621815528275423/0 4502243170001	POSEBAN DOP. ZA SOLID. 05/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-81310707-43 04.06.18 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	1,03	5621815528269371/0 4506992850006	POSEBAN DOP SOLID 01.05.2018-31.05.2018 712173 01/05/18 31/05/18 0000000 038 0000000000
567-353-25000260-09 04.06.18 KAFE BAR FENOMEN SASA PETKOVIC SPBREZOVJANI	0,00	1,03	5621815528279861 4510542700001	56735325000260094510542700001071217?301041830 04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00016418-31 04.06.18 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALET	0,00	1,03	5621815528274212 4504436550009	Doprinos za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
552-000-00003353-92 04.06.18 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	1,03	5621815528265788 4502529810008	55200000003353924502529810008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00014105-83 04.06.18 MI-NA PLAVSIC NADA SP BANJA LUKA BITOLJSKA	0,00	1,03	5621815528303223/0 14 74502533680003	SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
554-012-00300130-88 04.06.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,03	5621815528264897 4506328060006	55401200300130884506328060006071217?301051831 05180410000000000000000000000000 712173 01/05/18 31/05/18 0000000 041 0000000000
552-030-00020556-72 04.06.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	1,03	5621815528265803 4402660200008	55203000020556724402660200008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-037-00020021-73 04.06.18 BILJANA S ZFR SAVICC B. S.P.GAVRILAPRINCIPA	0,00	1,03	5621815528265686 73BIJEI4506135770006	55203700020021734506135770006071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-00004293-27 04.06.18 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,03	5621815528286523/0 4502925920002	dop solid 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-25000269-95 04.06.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,03	5621815528267681 4509508160008	56732125000269954509508160008071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-000-00327016-28 04.06.18 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,03	5621815528267329 4510230640001	55500000327016284510230640001071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00014864-37 04.06.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA	0,00	1,03	5621815528304700/0 4400822710002	SRED SOLIDARN 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-00001400-72 04.06.18 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,03	5621815528296481/0 4400643200000	FOND SOLIDARN 712173 01/05/18 31/05/18 0000000 091 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				
562-099-00011181-28	0,00	1,03	5621815528303375/0	DOP SOLID
04.06.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI			4503581780008	712173 01/05/18 31/05/18 0000000 050 0000000000
562-007-00000962-79	0,00	1,03	5621815528261250	DOPR ZA SOLID 5/18
04.06.18 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI			4501847900001	712173 01/05/18 31/05/18 0000000 074 0000000000
562-006-80663638-37	0,00	1,03	5621815528259792/5661	solida
04.06.18 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS			4506731030001	712173 01/05/18 31/05/18 0000000 113 0000000000
562-099-81389598-03	0,00	1,03	5621815528268710/0	solid
04.06.18 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI			4510238380009	712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-00046080-48	0,00	1,03	5621815528300465	55500700046080484504206550000071217?301051831
04.06.18 PREDUZETNICKA RADNJA MONTI-KOTACVLASNIK S.P. 4504206550000				05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-001-00034004-61	0,00	1,02	5621815528281932	55100100034004614505456950000071217?301051831
04.06.18 GORAN SP BLAGOJEVIC GORAN			4505456950000	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00266549-86	0,00	1,02	5621815528266399	55510000266549864509851480000071217?301051831
04.06.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO			4509851480000	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-246-00002461-17	0,00	1,02	5621815528295924	57224600002461174501196530006071217?301051831
04.06.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN			4501196530006	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-002-80699733-06	0,00	1,02	5621815528307481/0	doprinois
04.06.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL			4506944020000	712173 01/05/18 31/05/18 0000000 075 0000000000
562-002-81249551-37	0,00	1,02	5621815528307558/0	doprinosi
04.06.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-81205013-82	0,00	1,02	5621815528317922/0	sol dopr
04.06.18 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO			4509134810003	712173 01/04/18 30/04/18 0000000 050 0000000000
562-003-81232284-88	0,00	1,02	5621815528318117/0	UPL ZA FOND SOLID 5/18
04.06.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO			763284505490540007	712173 01/05/18 31/05/18 0000000 005 0000000000
555-100-00187626-78	0,00	1,02	5621815528283366	55510000187626784509325160009071217?301051831
04.06.18 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	051807400000005074032482 712173 01/05/18 31/05/18 0000000 074 5074032482
567-321-25000439-70	0,00	1,02	5621815528314344	56732125000439704510630230007071217?301051831
04.06.18 KAFE BAR SENJAK SP VLADIMIRFRANCUZ GRADISKA			4510630230007	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-363-25000272-65	0,00	1,02	5621815528314407	56736325000272654509075890006071217?301051831
04.06.18 GEOMETRIJA AGENCIJA ZA GEODETSKEPOSLOVE SP PR			4509075890006	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-266-00002685-14	0,00	1,02	5621815528296144	57226600002685144501867760001071217?301051831
04.06.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA,			4501867760001	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
554-001-00004838-20	0,00	1,02	5621815528295474	55400100004838204509206740005071217?301051831
04.06.18 AUTOELEKTRIKA STEFEK ZRBIJELJINA			4509206740005	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-001-00004157-26	0,00	1,02	5621815528295486	55400100004157264507671590009071217?301051831
04.06.18 ESTETICO SUR KAFE BARGLAVICICE			4507671590009	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 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				
338-410-22352413-86 04.06.18 UGOSTITELJSKA RADNJA RUDAR-JOSKIC,MAJORA MILA	0,00	1,02	5621815528315571 4507916450003	33841022352413864507916450003071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-100-00268879-80 04.06.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,02	5621815528283473 4509440000007	55510000268879804509440000007071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-009-81392440-58 04.06.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAJ	0,00	1,02	5621815528280877 4510264460002	solidarnost 712173 01/05/18 31/05/18 0000000 116 0000000000
554-001-00003927-37 04.06.18 SASA TRBIJELJINA	0,00	1,02	5621815528296859 4507176740002	55400100003927374507176740002071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81110226-39 04.06.18 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA	0,00	1,02	5621815528286354/0 4508576890000	FOND SOLID 712173 01/05/18 31/05/18 0000000 056 0000000000
555-000-00348466-86 04.06.18 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	1,02	5621815528267028 4510410540005	55500000348466864510410540005071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-81368024-21 04.06.18 NO LIMIT DOO PALE UNIVERZITETSKA 32 B 71420 PALE	0,00	1,02	5621815528251689/0 4404115260004	fond solidarnosti 05/18 712173 01/05/18 31/05/18 0000000 089 0000000000
161-000-01792400-06 04.06.18 STOLARIJA ZURNIC SRDJAN ZURNIC SP PGORNJI GAREV	0,00	1,02	5621815528261856 4510265510003	16100001792400064510265510003071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-100-00294103-68 04.06.18 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,02	5621815528266967 4510050150006	55510000294103684510050150006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01373800-44 04.06.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	1,02	5621815528261527 4508498050008	16100001373800444508498050008071217?301051831 0518011000000000000000005 712173 01/05/18 31/05/18 0000000 011 0000000005
562-005-81262288-91 04.06.18 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ	0,00	1,02	5621815528291355/0 4509442390007	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
552-000-17817857-88 04.06.18 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN	0,00	1,02	5621815528265801 4510563960003	55200017817857884510563960003071217?301051831 051800600000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
567-363-25000433-67 04.06.18 STUDIO BELLE DEJAN BABIC SP DOBOJ	0,00	1,02	5621815528267628 4510191130009	56736325000433674510191130009071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-099-00006118-85 04.06.18 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA	0,00	1,02	5621815528293942 4503219750001	upl doprinosa 712173 01/05/18 31/05/18 0000000 075 0000000000
571-200-00000500-21 04.06.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,02	5621815528266254 4510106390005	57120000000500214510106390005071217?301061801 061807400000000000000000 712173 01/06/18 01/06/18 0000000 074 0000000000
552-014-00026133-33 04.06.18 JANJ PROM TR OBRADOVIC M.BANJALUCHCESTA BBG	0,00	1,02	5621815528265654 4507722500000	55201400026133334507722500000071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-350-22575764-42 04.06.18 PIS DOO BANJA LUKA	0,00	1,02	5621815528263215 4404198880009	33835022575764424404198880009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81381312-29 04.06.18 FREUNDE SARA JEVTOVIC SP BANJA LUKA BULEVAR D	0,00	1,02	5621815528308839/0 4510197090009	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22113702-39 04.06.18 UDRUZENJE RATNIH VOJNIH INVALIDA	0,00	1,00	5621815528314655 4403046570008	55148022113702394403046570008071217?304061804 06180780000000000000000000000000 712173 04/06/18 04/06/18 0000000 078 0000000000
562-099-00000476-36 04.06.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE	0,00	1,00	5621815528310128/0 4502235150000	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
194-106-39453001-54 04.06.18 URAL KOMERC PASALIC VIDOSAV SPKRAJISKIH BRIGAI	0,00	1,00	5621815528262382 4506243150006	19410639453001544506243150006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00357188-60 04.06.18 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,00	5621815528266809 4510468200000	55510000357188604510468200000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-033-00014196-08 04.06.18 PVA GROUP DOO GRADISKA	0,00	1,00	5621815528282010 4402116750002	55103300014196084402116750002071217?301051801 05180080000000000000000000000000 712173 01/05/18 01/05/18 0000000 008 0000000000
555-000-00247293-92 04.06.18 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	0,99	5621815528300785 4508946220009	55500000247293924508946220009071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-007-00520207-75 04.06.18 DTS NAMJESTAJ S.P. RADOSLAV BOROJA	0,00	0,95	5621815528267013 4508285900008	55500700520207754508285900008071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
199-044-00012022-19 04.06.18 KAMENOR RADNJA BUZIMSKJE GAZIJE VL PONJEVIC SE/	0,00	0,94	5621815528260908 4363149230009	19904400012022194363149230009071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00000135-89 04.06.18 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV	0,00	0,93	5621815528287304/0 4502312240009	DOPRINOSI 712173 10/05/18 31/05/18 0000000 002 0
555-100-00321878-66 04.06.18 ROLLING DOO BANJA LUKA	0,00	0,90	5621815528300623 4404149160009	55510000321878664404149160009071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-300-00166952-17 04.06.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI	0,00	0,82	5621815528266764 4508679350003	55530000166952174508679350003071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-007-00004614-84 04.06.18 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,75	5621815528303354/0 4504839750008	pos solidar 712173 01/05/18 31/05/18 0000000 074 0000000000
552-000-17917226-62 04.06.18 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA	0,00	0,74	5621815528265824 4510625820009	55200017917226624510625820009071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-11000034-91 04.06.18 BOTEX DOO GRADISKA	0,00	0,73	5621815528314333 4401048870006	56732111000034914401048870006071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-410-22351824-10 04.06.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.	0,00	0,67	5621815528301346 4507212300006	33841022351824104507212300006071217?301051831 0518074000000009074075624 712173 01/05/18 31/05/18 0000000 074 9074075624
555-100-00317695-05 04.06.18 BIG BEN SP GRADISKA	0,00	0,63	5621815528266364 4510193690001	55510000317695054510193690001071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-00003684-69 04.06.18 DONELLA STR MALICC S.BRACCE PODGORNA 25BANJA	0,00	0,63	5621815528313478 4507127700003	55200000003684694507127700003071217?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

Izvod: 124

na dan: 04.06.2018

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				
562-007-81250474-30	0,00	0,55	5621815528307917/0	SOLIDARNOST
04.06.18 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO			PRIJ4509378950001	712173 01/05/18 31/05/18 0000000 074 0000000000
567-570-25000066-46	0,00	0,54	5621815528314232	56757025000066464510253930007071217?301051831
04.06.18 ATR LJUBINKA NAKARADIC SP DERVENTA			4510253930007	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
552-028-00024210-72	0,00	0,53	5621815528265775	55202800024210724507237390000071217?301051831
04.06.18 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LUI			4507237390000	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00005150-88	0,00	0,53	5621815528313308	57226600005150884404136690009071217?301051831
04.06.18 CERIC EDEA DOO PRIJEDOR,			4404136690009	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81406972-67	0,00	0,52	5621815528289357/0	FOND
04.06.18 MOJA KAFANICA CAFFE ROSTILJNICA ,SP GORDANA M			4510331670009	712173 01/04/18 30/04/18 0000000 095 0000000000
562-003-81442214-22	0,00	0,52	5621815528319457/0	dop
04.06.18 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH			4510539660007	712173 01/05/18 21/05/18 0000000 119 0000000000
552-021-00025761-30	0,00	0,52	5621815528265582	55202100025761304507602430008071217?301051831
04.06.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC			4507602430008	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-003-81104022-75	0,00	0,51	5621815528312023/0	solidarnost
04.06.18 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/04/18 04/06/18 0000000 005 0000000000
551-490-22089274-83	0,00	0,51	5621815528314626	55149022089274834508739860006071217?301051831
04.06.18 CENTAR SP KULASIC EMIL PRIJEDOR, MLADENA STOJA			4508739860006	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
554-001-00004230-98	0,00	0,51	5621815528313917	55400100004230984507841930004071217?301031831
04.06.18 FULLCLEAN SZRBIJELJINA			4507841930004	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-005-00001458-47	0,00	0,51	5621815528284020/0	SOLIDARNOST
04.06.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI			4500550270002	712173 01/05/18 31/05/18 0000000 010 0000000000
567-343-25000651-05	0,00	0,51	5621815528314025	56734325000651054510543420002071217?301051831
04.06.18 VIP, ANA RIKANOVIC SP BIJEJINA			4510543420002	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-001-00004940-05	0,00	0,51	5621815528313892	55400100004940054509328850006071217?301051831
04.06.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-000-17892727-33	0,00	0,51	5621815528265620	55200017892727334510602020005071217?301051831
04.06.18 MST ZANATSTVO SPRAMICCI BBBANJA LUKRAMICCI BE			4510602020005	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-021-00011520-73	0,00	0,51	5621815528265616	55202100011520734502018050005071217?301051831
04.06.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJEI			4502018050005	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00017372-79	0,00	0,51	5621815528281415/0	dopr solid za 0105-310518
04.06.18 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP			4505069910008	712173 01/05/18 31/05/18 0000000 056 0000000000
562-007-81134015-13	0,00	0,51	5621815528293932/0	UPLATA ZA FOND SOLIDARNOSTI ZA LIJECENJE
04.06.18 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI			4403588030000	DJ. U INOSTR. 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
552-014-00019909-81	0,00	0,51	5621815528265774	55201400019909814506067080004071217?301051831
04.06.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2			4506067080004	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-8143003-03	0,00	0,51	5621815528292976/0	DOP. ZA SOLIDARNOST
04.06.18 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P			4510494030007	712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-81275682-66	0,00	0,51	5621815528257403/0	UPL. DOPR. ZA SOLID. 05/18
04.06.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA			4509549940000	712173 01/05/18 31/05/18 0000000 074 5074034439
562-010-80628661-12	0,00	0,51	5621815528287229/0	dop solid 05/18
04.06.18 SALON LJEPOTE NATASA S.P.NATASA LATINOVIC KOTU			4506572480009	712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00012238-58	0,00	0,51	5621815528310024/0	FOND SOLIDARNOSTI
04.06.18 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE PL			4502263520009	712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00004421-44	0,00	0,51	5621815528279067	57226600004421444509989320003071217?301051831
04.06.18 AUTOPRAONA JOCA,			4509989320003	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-106-00006756-06	0,00	0,51	5621815528296164	57210600006756064509241140002071217?301051831
04.06.18 GARI LAUS TRUBAJIC VESNA SP,			4509241140002	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-80956286-39	0,00	0,51	5621815528318180/0	upl za fond 05/18
04.06.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA			4507881210004	712173 01/05/18 31/05/18 0000000 107 0000000000
552-021-00015186-36	0,00	0,51	5621815528313470	55202100015186364504798110007071217?301051831
04.06.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-002-81334356-53	0,00	0,51	5621815528306743/0	doprinos
04.06.18 UGOSTITELJSKA RADNJA GRADSKA KAFANA,LJUBISA P			4509778540007	712173 01/05/18 31/05/18 0000000 075 0000000000
552-030-00023460-90	0,00	0,50	5621815528266047	55203000023460904402922760000071217?301051831
04.06.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC			4402922760000	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-81422536-80	0,00	0,50	5621815528278555/0	poseban doprinos
04.06.18 DAC SULC KAFE BAR DEJAN IVANIC S.P.SEPAK SREDNJI			4507034280004	712173 01/05/18 31/05/18 0000000 119 0000000000
552-000-17958388-57	0,00	0,41	5621815528279212	55200017958388574510649500005071217?301051831
04.06.18 MULIER MODNI STUDIO SP BIJELJINANEZNANIH JUNAK.			4510649500005	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-81371593-82	0,00	0,31	5621815528276250/0	FOND
04.06.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 01/05/18 31/05/18 0000000 095 0000000000
338-410-22002710-43	0,00	0,26	5621815528315455	33841022002710434504871130003071217?301051831
04.06.18 CAPELLI FS, VL.VUJASINOVI CAPELLIFRIZERSKI SALON			4504871130003	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-246-00004347-82	0,00	0,26	5621815528265263	57224600004347824510256790001071217?301051831
04.06.18 MIHBORN SP OBRAD MIHAJLOVIC,			4510256790001	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-321-11000097-96	0,00	0,25	5621815528314020	56732111000097964402951860005071217?301051831
04.06.18 KOSNICA DOO GRADISKA			4402951860005	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
555-000-00218929-18	0,00	0,16	5621815528300811	55500000218929184509534080004071217?301051831
04.06.18 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>831.979,50</b>	<b>Ukupno potrazuje</b>	<b>11.783,03</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>843.762,53</b>



**Izvjestaj o promjenama na racunu**  
na dan: 04.06.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
831.979,50	0,00	11.783,03	843.762,53

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 BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000441753 117945688 - 5550060000441753;4400288460003;712174;040618;040618;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	1,749.74
2	5671629900042178 117966380 - 5671629900042178;4400930100008;712173;010518;310518;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,444.70
3	5550020000473280 117926205 - 5550020000473280;4400594660008;712173;010618;300618;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	870.49
4	555001000004722 117959003 - 555001000004722;4400420750008;712173;010518;310518;005;0000000;0000000000 /	NEŠKOVIC DOO SREMSKA 3 BIJELJINA	0.00	608.32
5	5550060001917802 117941721 - 5550060001917802;4400233300007;712173;010518;310518;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	382.01
6	5550070003648815 117940999 - 5550070003648815;4401669710002;712173;010618;300618;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	345.51
7	5520080001609095 117936551 - 5520080001609095;4400632340004;712173;010318;310318;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	342.68
8	1610450053080086 117982477 - 1610450053080086;4403014700007;712173;010618;300618;002;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	268.50
9	1610250003360030 117952500 - 1610250003360030;4209417070134;712173;010518;310518;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	239.99
10	5550070003199608 117971347 - 5550070003199608;4400794830005;712173;010518;310518;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	160.62
11	5550070021652015 117932043 - 5550070021652015;4400757630004;712173;010518;310518;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	159.84
12	5722460000205571 117967721 - 5722460000205571;4501299770005;712173;010118;310518;005;0000000;0000000000 /	ADVOKAT VESNA STEVANOVIC,	0.00	143.70
13	5551000024068966 117963976 - 5551000024068966;4400912460005;731212;010618;300618;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	128.57
14	5550100000731684 117939729 - 5550100000731684;4400498190009;712173;010618;300618;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	123.49
15	5550070051596012 117962252 - 5550070051596012;4403410050007;712173;010518;310518;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA	0.00	107.78
16	5540010000223569 117981022 - 5540010000223569;4400324360002;712173;010518;310518;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA	0.00	103.34
17	5517202203979495 117937727 - 5517202203979495;4403228680003;712173;010618;300618;002;0000000;0000000000 /	CODAXY DOO	0.00	67.68
18	5540040000019140 117967555 - 5540040000019140;4400766970004;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	63.14
19	5550480053303143 117927027 - 5550480053303143;4400753560001;712173;010318;310318;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	60.83
20	5550070005000025 117977044 - 5550070005000025;4400707370001;712173;010618;300618;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	58.70
21	1610000000000011 117939055 - 1610000000000011;4403575640003;712173;010518;310518;138;0000000;0000000000 /	DEC PROJEKTNIA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	56.34
22	5550010002099146 117991477 - 5550010002099146;4400367840008;712173;010118;310318;005;0000000;0000000000 /	DOO "LENKOM"	0.00	56.10
23	1610000033030063 117964900 - 1610000033030063;4200442090193;712173;010518;310518;005;0000000;0000000005 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	56.04
24	5550090004586513 117940469 - 5550090004586513;4401386840007;712173;040618;040618;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	55.70

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520001729869836 117967830 - 5520001729869836;4401646340003;712173;010518;310518;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAOVLJANI BLAKTASSI+38751456001	0.00	51.14
	UPLATA JAVNIH PRIHODA			
26	5551000034625961 117941019 - 5551000034625961;4403088490004;712173;010518;310518;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA VIDOVDANSKA 39 BANJA LUKA	0.00	46.03
	04-06-2018 DOPRINOS ZA SOLIDARNOST			
27	5514902206598610 117982398 - 5514902206598610;4400687160005;712173;010518;310518;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	44.37
	UPLATA JAVNIH PRIHODA			
28	5540010000007162 117981034 - 5540010000007162;4400362700003;712173;010518;310518;005;0000000;0000000000 /	IZGRADNJA DOOBILJINA	0.00	41.53
	UPLATA JAVNIH PRIHODA			
29	5553000016632167 117961670 - 5553000016632167;4400150510000;712173;010618;311218;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	40.00
	DOPRINOS ZA SOLID.			
30	5540030000073509 117966686 - 5540030000073509;4404148270005;712173;010518;310518;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	39.14
	UPLATA JAVNIH PRIHODA			
31	1610000135070086 117965709 - 1610000135070086;4402705580001;712173;010518;310518;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324	0.00	38.05
	UPLATA JAVNIH PRIHODA			
32	5550020000370169 117953022 - 5550020000370169;4400643620009;712173;010518;310518;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	37.61
	5/18 FOND SOLID ZA DJECU			
33	5551000031335915 117979380 - 5551000031335915;4502418070005;712173;010518;310518;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	34.99
	SOLIDARNOST 05/18			
34	5540070000048578 117981139 - 5540070000048578;4400149930003;712173;010618;300618;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNICKA BB	0.00	34.22
	UPLATA JAVNIH PRIHODA			
35	5520150000807532 117936560 - 5520150000807532;4503077800005;712173;010518;310518;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC V KUPOVCI BBLAKTASSI051532606	0.00	33.26
	UPLATA JAVNIH PRIHODA			
36	3383502256776483 117981557 - 3383502256776483;4272029000144;712173;010518;310518;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	31.86
	UPLATA JAVNIH PRIHODA			
37	5550070022579335 117950563 - 5550070022579335;4403177240003;712173;010518;310518;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	28.80
	04-06-2018 UPLATA SOLIDARNOSTI NA TERET RADNIKA			
38	1610450067490018 117937940 - 1610450067490018;4402068760009;712173;010508;310518;027;0000000;0000000005 /	FEROMASTER DOO DERVENTAPOLJE BBDERVENTA	0.00	28.71
	UPLATA JAVNIH PRIHODA			
39	3384102200390644 117965994 - 3384102200390644;4272029000063;712173;010518;310518;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA PRIJEDOR	0.00	28.45
	UPLATA JAVNIH PRIHODA			
40	1610000150370187 117938076 - 1610000150370187;4403972480004;712173;010518;310518;002;0000000;0000000000 /	PSI CRO DOOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	28.43
	UPLATA JAVNIH PRIHODA			
41	1610000033030063 117964907 - 1610000033030063;4200442090282;712173;010518;310518;015;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	28.22
	UPLATA JAVNIH PRIHODA			
42	5722460000375612 117950694 - 5722460000375612;4404135530008;712173;010518;310518;005;0000000;0000000000 /	ELLA DOO BIJELJINA,	0.00	27.35
	UPLATA JAVNIH PRIHODA			
43	3383502257470130 117952592 - 3383502257470130;4509696490001;712173;010518;310518;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	27.19
	UPLATA JAVNIH PRIHODA			
44	1941100062100122 117982630 - 1941100062100122;4400314210002;712173;040618;040618;005;0000000;0000000000 /	NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA	0.00	27.09
	UPLATA JAVNIH PRIHODA			
45	3389002205685629 117952646 - 3389002205685629;4209348320093;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	26.47
	UPLATA JAVNIH PRIHODA			
46	5540010000471889 117936284 - 5540010000471889;4403636610005;712173;010518;310518;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	26.10
	UPLATA JAVNIH PRIHODA			
47	5551000019092187 117990861 - 5551000019092187;4403816430005;712173;010318;310518;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	25.26
	UPLATA ZA SOLIDARNOST ZA PERIOD 1.3-31.05.18			
48	5550010000269338 117944468 - 5550010000269338;4400381240005;712173;010618;300618;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	25.00
	04-06-2018 POSEBAN DOPRINOS SOLIDARNOSTI V			

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100000602674 117961931 - 5550100000602674;4401536670008;712173;010518;310518;031;0000000;0000000000 /	SIMING TRADE DOO DOPRINOSI 05/18	0.00	23.61
50	5550900010903452 117960595 - 5550900010903452;4401730480007;712173;010518;310518;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	22.38
51	3389002205685629 117952645 - 3389002205685629;4209348320123;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	22.09
52	5553000018931261 117945960 - 5553000018931261;4403819700003;712173;010518;310518;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI PLAĆANJE	0.00	21.36
53	3389002205685629 117952655 - 3389002205685629;4209348320271;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	21.05
54	1610850005380025 117951481 - 1610850005380025;4402341870009;712173;010518;310518;005;0000000;0000000000 /	MIDNES DOO BIJEJLINACARA LAZARA 14DBIJEJLINA UPLATA JAVNIH PRIHODA	0.00	21.00
55	5520080001196166 117950785 - 5520080001196166;4401292270002;712173;010518;310518;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC6431188 UPLATA JAVNIH PRIHODA	0.00	20.34
56	1610400009800095 117937974 - 1610400009800095;4503383800001;712173;010518;310518;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738 UPLATA JAVNIH PRIHODA	0.00	20.25
57	5517202202739738 117964851 - 5517202202739738;4403206870003;712173;010518;310518;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	20.10
58	5620038096751077 117980753 - 5620038096751077;4402558770002;712173;010518;310518;005;0000000;0000000000 /	ANJAPLAST DOO BIJEJLINA UPLATA JAVNIH PRIHODA	0.00	20.04
59	5517102254040424 117937624 - 5517102254040424;4507962050001;712173;010518;310518;002;0000000;0000000000 /	SAVIC BIZ SAVIC ZELJKO SP UPLATA JAVNIH PRIHODA	0.00	19.74
60	5553000008471460 117949210 - 5553000008471460;4400176150001;712173;010518;310518;027;0000000;0000000000 /	"NVB FAMILY"DOO DOPRINOS ZA SOLID.05/18	0.00	19.30
61	5551000024558428 117985044 - 5551000024558428;4502367900032;712173;010518;310519;002;0000000;0000000000 /	DIONIS SP BANJA LUKA DOPRIN ZA SOLID	0.00	19.25
62	3389002205685629 117952642 - 3389002205685629;4209348320247;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	18.80
63	5510010000339626 117964774 - 5510010000339626;4400830220006;712173;010518;310518;002;0000000;0000000000 /	SEKTOR DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	17.95
64	5551000024793750 117911054 - 5551000024793750;4403206790000;712173;010618;300618;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	17.60
65	5514502211688511 117937725 - 5514502211688511;4403254760007;712173;010518;310518;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA UPLATA JAVNIH PRIHODA	0.00	17.52
66	5540120030000963 117966800 - 5540120030000963;4400650670003;712173;010518;310518;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK UPLATA JAVNIH PRIHODA	0.00	17.50
67	5674832500002276 117966892 - 5674832500002276;4507336370002;712173;010518;310518;089;0000000;0000000000 /	GERBI STR PALE UPLATA JAVNIH PRIHODA	0.00	16.40
68	1610450048500037 117952444 - 1610450048500037;4400477940008;712173;010518;310518;013;0000000;0000000000 /	KONTAKT SPED DOO SAMACNJEBOSEVA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	15.90
69	5550010000034792 117912910 - 5550010000034792;4400312350001;712173;010518;310518;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJEJLINA 06-05-2018 NLD 05/18	0.00	15.66
70	1610850001980078 117937925 - 1610850001980078;4400403070001;712173;010518;310518;005;0000000;0000000005 /	SUMAPROM COMMERCE DOO DVOROVI BIJEJLINSKADJORDJEVA BB DVOROVIBIJEJLINA UPLATA JAVNIH PRIHODA	0.00	15.50
71	5550000605368482 117960659 - 5550000605368482;4401017720073;712173;010518;310518;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	15.35
72	3389002205685629 117952653 - 3389002205685629;4209348320131;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	15.02

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1941062903100144 117982628 - 1941062903100144;4400931170000;712173;010518;310518;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	14.74
74	5550020000370169 117949990 - 5550020000370169;4400643620009;712173;010518;310518;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.46
75	5550060030347629 117990412 - 5550060030347629;4402800650009;712173;010418;300418;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	14.26
76	5557000019502779 117991588 - 5557000019502779;4509373480007;712173;040618;040618;088;0000000;0000000000 /	S.P ELEKTROLUX	0.00	14.10
77	1610450004470088 117937926 - 1610450004470088;4400795720009;712173;010518;310518;002;0000000;0000000000 /	WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOVICA BBBANJALUKA	0.00	14.05
78	1941060740900110 117965775 - 1941060740900110;4400972440003;712173;010418;310518;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA	0.00	13.84
79	5673431100041698 117935389 - 5673431100041698;4403522100007;712173;010518;310518;005;0000000;0000000000 /	DIS COMPANY DOO DONJA CADJAVICA	0.00	13.77
80	5673431100052659 117981452 - 5673431100052659;4403748840003;712173;010518;310518;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	13.25
81	5550070022555861 117971835 - 5550070022555861;4401776630003;712173;010518;310518;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA	0.00	13.07
82	5550020000370169 117957597 - 5550020000370169;4400643620009;712173;040618;040618;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.96
83	1327002004763019 117982327 - 1327002004763019;4272093430101;712173;010518;310518;010;0000000;0000000005 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	12.18
84	3381602200091039 117981765 - 3381602200091039;4272097340395;712173;010518;310518;002;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	11.88
85	1610000197890002 117937938 - 1610000197890002;4400310810005;712173;010418;300418;005;0000000;0000000004 /	DOO BOJICIC BIJELJINAAGROTRZNI CENTAR LAMELA L3 BIJELJINBIJELJINA	0.00	11.75
86	5550070022573515 117973150 - 5550070022573515;4402669680002;712173;010518;310518;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	11.63
87	5550070855607381 117946532 - 5550070855607381;4403040960009;712173;010518;310518;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	11.11
88	5520001694730713 117936559 - 5520001694730713;4509990840002;712173;010418;311018;002;0000000;0000000000 /	ZANATSTVO BENIKA SPGUNDULICCEVA 52BNJA LUKA	0.00	11.00
89	1610450062020091 117951403 - 1610450062020091;4403315140007;712173;010418;300418;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446	0.00	10.65
90	5540010000521068 117936125 - 5540010000521068;4509979520004;712173;010618;010618;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4 BIJELJINA	0.00	10.52
91	5553000005816764 117925513 - 5553000005816764;4400213020008;712173;010518;310518;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.42
92	5550010855665875 117983534 - 5550010855665875;4508542720008;712173;010518;310518;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	10.29
93	1610450067430072 117982480 - 1610450067430072;4403513020009;712173;010518;310518;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	10.00
94	5550100000352802 117934515 - 5550100000352802;4503784030004;712173;010518;310518;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE	0.00	10.00
95	3381602200091039 117981766 - 3381602200091039;4272097340352;712173;010518;310518;028;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	9.80
96	5520160002814510 117936570 - 5520160002814510;4507633400000;712173;010518;310518;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456	0.00	9.67



## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540030000027240 117966688 - 5540030000027240;4501372010006;712173;010518;310518;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	9.59
98	5553000035282357 117983024 - 5553000035282357;4500647510008;712173;010518;310518;027;0000000;0000000000 /	SUR PICERIJA CARIBIC	0.00	8.85
99	5540010000008035 117981035 - 5540010000008035;4400330090009;712173;010418;300418;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	8.81
100	5621408002347844 117980937 - 5621408002347844;4400109470000;712173;010518;310518;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	8.79
101	5620030000266322 117935709 - 5620030000266322;4401833450009;712173;010118;310518;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	8.56
102	5673031100000881 117951855 - 5673031100000881;4401494490004;712173;010518;310518;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.25
103	5550900010903452 117960578 - 5550900010903452;4401731450004;712173;010518;310518;107;0000000;9091013012 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.15
104	1995720020497971 117965338 - 1995720020497971;4400453920006;712173;010518;310518;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	8.12
105	5540010000471889 117936289 - 5540010000471889;4403636610005;712173;010518;310518;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	7.81
106	5550000014510830 117926015 - 5550000014510830;4227034800048;712173;010518;310518;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	7.75
107	5550010000664904 117934358 - 5550010000664904;4400439420009;712173;010518;310518;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.70
108	5550020015254819 117946462 - 5550020015254819;4401457290003;712173;010518;310518;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	7.70
109	5550070021565782 117939866 - 5550070021565782;4402548540009;712173;010518;310518;008;0000000;0000000000 /	WANG LICONG DOO	0.00	7.42
110	5672412500132183 117981434 - 5672412500132183;4510610040007;712173;010518;310518;002;0000000;0000000000 /	MIRIS VREMENA DAMIR KOVACEVIC S.P. BANJA LUKA	0.00	7.30
111	1990490051661471 117965244 - 1990490051661471;4400643540005;712173;010318;310318;091;0000000;0000000000 /	NANE DOO	0.00	7.18
112	5540010000528537 117981041 - 5540010000528537;4404161880009;712173;010518;310518;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA	0.00	7.14
113	3389002205685629 117952650 - 3389002205685629;4209348320280;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.07
114	5520210002049129 117936589 - 5520210002049129;4402653330001;712173;010518;310518;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	6.83
115	5514502211767954 117937721 - 5514502211767954;4505406850004;712173;010518;310518;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	6.53
116	3389002205685629 117952644 - 3389002205685629;4209348320255;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.49
117	5520031534687647 117950831 - 5520031534687647;4508731450003;712173;010618;300618;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	6.38
118	5540120030025504 117967686 - 5540120030025504;4403832710000;712173;010518;310518;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.18
119	5551000025163514 117950584 - 5551000025163514;4403965350006;712173;010518;310518;002;0000000; / 04-06-2018 DOPRINOS SOLIDARNOSTI	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	6.14
120	5550000031295322 117959875 - 5550000031295322;4404131110004;712173;010518;310518;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	6.12

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070000252845 117939838 - 5550070000252845;4400854830000;712173;010518;310518;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	6.10
	01-06-2018 V 18. SOLIDARNOST			
122	5540040030002519 117967644 - 5540040030002519;4401765190001;712173;010518;310518;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	6.10
	UPLATA JAVNIH PRIHODA			
123	5510530001651137 117964767 - 5510530001651137;4504703420004;712173;010518;310518;074;0000000;0000000000 /	GARFIELD SP DARKO SILJEGOVIC PRIJEDOR	0.00	6.07
	UPLATA JAVNIH PRIHODA			
124	3389002205685629 117952656 - 3389002205685629;4209348320344;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.01
	UPLATA JAVNIH PRIHODA			
125	3383502257373906 117966015 - 3383502257373906;4403753760000;712173;010518;310518;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
	UPLATA JAVNIH PRIHODA			
126	5550010012708133 117983185 - 5550010012708133;4403121370001;712173;010518;310518;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	5.67
	SOL			
127	5551000034941211 117984424 - 5551000034941211;4404210840000;712173;010418;300418;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	5.64
	POSEBAN DOPRINOS ZA SOLIDARNOST			
128	5550020047275392 117944212 - 5550020047275392;4507044910006;712173;010518;310518;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	5.50
	DOP NA BRUTO PLATU			
129	5520470002822788 117967824 - 5520470002822788;4508351620003;712173;010518;310518;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA	0.00	5.41
	UPLATA JAVNIH PRIHODA			
130	5553000011756656 117957721 - 5553000011756656;4403319480007;712173;010518;310518;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.38
	SRED SOLID 05/18			
131	5550060019292442 117929891 - 5550060019292442;4504705550002;712173;010518;310518;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	5.36
	DOPRINOSI ZA SOLIDARNOST			
132	5722960000010382 117950703 - 5722960000010382;4506454100005;712173;010518;310518;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP,	0.00	5.18
	UPLATA JAVNIH PRIHODA			
133	5558000016182322 117942779 - 5558000016182322;4509260870003;712173;010518;310518;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.12
	DOPRINOSI ZA SOLIDARNOST			
134	5540040000019140 117967554 - 5540040000019140;4400766970004;712173;010418;300418;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	5.07
	UPLATA JAVNIH PRIHODA			
135	5557000017670837 117961813 - 5557000017670837;4504385380006;712173;010518;310518;094;0000000;0000000000 /	ER-KOMERC S.P. SOKOLAC	0.00	5.06
	DOP SOLID			
136	5557000026914743 117952758 - 5557000026914743;4404013850001;712173;010418;300418;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	5.03
	PLAĆANJE DOPR ZA SOL			
137	5550100000441460 117954037 - 5550100000441460;4503774580006;712173;010518;310518;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	5.00
	SOLIDARNOST			
138	5517202204409205 117937659 - 5517202204409205;4510505090007;712173;010618;300618;002;0000000;0000000000 /	ARCHIVE IGOR MALESEVIC SP	0.00	5.00
	UPLATA JAVNIH PRIHODA			
139	5520001689781773 117981915 - 5520001689781773;4509966890007;712173;010518;310518;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	4.93
	UPLATA JAVNIH PRIHODA			
140	5672412500066029 117981193 - 5672412500066029;4509273930005;712173;010518;310518;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	4.90
	UPLATA JAVNIH PRIHODA			
141	5550070856237881 117957271 - 5550070856237881;4507809020004;712173;010618;300618;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	4.87
	05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
142	1610200069010069 117964965 - 1610200069010069;4403525460004;712173;010518;310518;107;0000000;0000000005 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE	0.00	4.86
	UPLATA JAVNIH PRIHODA			
143	5551000005517037 117954786 - 5551000005517037;4508718430001;712173;010518;310518;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR	0.00	4.81
	DOPRINOSI ZA SOLIDARNOST			
144	3389002205685629 117952641 - 3389002205685629;4209348320107;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.81
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517902222081406 117952309 - 5517902222081406;4404301050001;712173;010518;310518;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	4.75
146	3389002205685629 117952648 - 3389002205685629;4209348320395;712173;010518;310518;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.51
147	1941109243000160 117982609 - 1941109243000160;4403299350004;712173;010518;310518;005;0000000;0000000000 /	DR ROSIC ZU SPECIJALISTICKA ORTOPEDSKA AMBULANTASRPSKE VOJSKE 17 76300 BIJELJINA,BA	0.00	4.50
148	1610850011400039 117952461 - 1610850011400039;4403047890006;712173;010518;310518;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABIJELJINA	0.00	4.26
149	5722460000148438 117967771 - 5722460000148438;4509246530003;712173;010518;310518;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P.,	0.00	4.25
150	5672411100071140 117935273 - 5672411100071140;4403877810005;712173;010518;310518;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.25
151	1401021080000118 117952559 - 1401021080000118;6102734800006;712173;010518;300518;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.25
152	5673431100041892 117951830 - 5673431100041892;4400443290004;712173;010518;310818;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA	0.00	4.22
153	5553000032611171 117952904 - 5553000032611171;4402618770007;712173;040618;040618;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.21
154	1610400009850050 117937964 - 1610400009850050;4400099490007;712173;010518;310518;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348	0.00	4.20
155	5676032500003283 117935491 - 5676032500003283;4506659680004;712173;010518;310518;056;0000000;0000000000 /	MASIV STIL STANKO MILOVANOVIC SP LAKTASI,	0.00	4.12
156	5520020001665649 117935643 - 5520020001665649;4502311190008;712173;010518;310518;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIC MARIJANAGNDULICCEVA BBBANJA LUKA051211160	0.00	4.10
157	1610850004480059 117938052 - 1610850004480059;4402199430004;712173;010518;310518;005;0000000;0000000000 /	NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BR 2676300BIJE065512997	0.00	4.08
158	5520001722122155 117967894 - 5520001722122155;4510183200006;712173;010518;310518;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.08
159	5517002211335015 117982423 - 5517002211335015;4403352930000;712173;010518;310518;033;0000000;0000000000 /	ELMINS DOO, NIKOLE TESLE 99 GACKO	0.00	4.06
160	5510680001823159 117952306 - 5510680001823159;4504347610006;712173;010518;310518;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCHNO SARAJEVO	0.00	4.04
161	5550020054013109 117962550 - 5550020054013109;4508482480002;712173;010518;310518;088;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	4.00
162	5674411100007214 117981353 - 5674411100007214;4403906340005;712173;010518;310518;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	4.00
163	5672411100057172 117935444 - 5672411100057172;4403748920007;712173;010518;310518;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	3.82
164	5553000035914506 117962803 - 5553000035914506;4509888990008;712173;010518;310518;028;0000000;0000000000 /	KAFE BAR SPORTS PUB DRAŽEN BOŽIČKOVIĆ SP DOBOJ IJ SHISHA BAR DOBOJ	0.00	3.81
165	5550010012626944 117980249 - 5550010012626944;4506612290003;712173;010518;310518;005;0000000;9999999999 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.79
166	5551000033764116 117943749 - 5551000033764116;4404170950001;712173;010518;310518;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	3.75
167	5514602211493827 117952370 - 5514602211493827;4400113580006;712173;010418;300418;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	3.75
168	5551000034162883 117913113 - 5551000034162883;4404192330007;712173;010518;310518;002;0000000;0000000000 /	KONTKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	3.69
		31-05-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI		

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000011995470 117962870 - 5553000011995470;450916530004;712173;010518;310518;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ FOND SOLIDARNOSTI	0.00	3.64
170	5514802221594136 117937686 - 5514802221594136;4404247410005;712173;010518;310518;088;0000000;0000000000 /	GEPEK STUDIO DOO UPLATA JAVNIH PRIHODA	0.00	3.61
171	5540120020025774 117967683 - 5540120020025774;4403523410000;712173;010518;310518;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB UPLATA JAVNIH PRIHODA	0.00	3.60
172	1995610030207725 117937299 - 1995610030207725;4509241570007;712173;010518;310518;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107 UPLATA JAVNIH PRIHODA	0.00	3.59
173	5550080024002955 117990338 - 5550080024002955;4506697340004;712173;010518;310518;028;0000000;0000000000 /	RADOJKO JOVO NOTAR SOLIDARNOST	0.00	3.53
174	5550000010441777 117962303 - 5550000010441777;4508936930008;712173;010518;310518;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" PLAĆANJE SOLID.	0.00	3.50
175	5520160002667555 117967901 - 5520160002667555;4507895780008;712173;010518;310518;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456 UPLATA JAVNIH PRIHODA	0.00	3.44
176	5551000019350498 117944802 - 5551000019350498;4509358680008;712173;010518;310518;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA POD DOP ZA SOLID PO OSNOVU NETO PLATE	0.00	3.41
177	5557000025036241 117943901 - 5557000025036241;4501620950002;712173;010518;310518;085;0000000;0000000000 /	S.P MIRKEC DOP ZA SOLI	0.00	3.40
178	5550100027771210 117957350 - 5550100027771210;4400499830001;712173;310518;310518;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-06-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.29
179	5673431100054211 117981334 - 5673431100054211;4404000520002;712173;010518;310518;005;0000000;0000000000 /	MS PROM DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.29
180	5620990001739316 117935613 - 5620990001739316;4505361490001;712173;010518;310518;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.27
181	5551000026155048 117984715 - 5551000026155048;4509819670000;712173;010518;310518;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPRIN SOLID	0.00	3.26
182	5551000021736795 117943342 - 5551000021736795;4403897090009;712173;010518;310518;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC UPL DOP	0.00	3.18
183	5540010000357041 117981017 - 5540010000357041;4506320590006;712173;010518;310518;005;0000000;0000000000 /	BUTIK NECA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.15
184	5520001585965292 117936531 - 5520001585965292;4509131800007;712173;010518;310518;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.11
185	5553000027474342 117990379 - 5553000027474342;4509888990008;712173;010518;310518;028;0000000;0000000000 /	KAFE BAR SPORTS PUB DRAŽEN BOŽIČKOVIĆ SP DOBOJ SOLIDARNOST	0.00	3.09
186	5540010000514375 117966666 - 5540010000514375;4403975580000;712173;010518;310518;005;0000000;0000000000 /	RELUX - BN DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.09
187	5620038129129774 117966545 - 5620038129129774;4509713410009;712173;010518;310518;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.08
188	5540010000062646 117967573 - 5540010000062646;4400412570009;712173;040618;040618;005;0000000;0000000000 /	APOTEKA SEMBERIJA JZUBIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.08
189	5550090026690194 117933906 - 5550090026690194;4402817200007;712173;010418;300418;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 04-06-2018 SOLIDARNOST	0.00	3.08
190	5514502211764268 117937724 - 5514502211764268;4508952890008;712173;010518;310518;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P. UPLATA JAVNIH PRIHODA	0.00	3.05
191	5558000035089465 117946130 - 5558000035089465;4404203120000;712173;010518;310518;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.03
192	5722460000407816 117967734 - 5722460000407816;4508774340007;712173;010518;310518;055;0000000;0000000000 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIC S.P. DVOROVI, UPLATA JAVNIH PRIHODA	0.00	3.02

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000014510830 117926673 - 5550000014510830;4227034800021;712173;010518;310518;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	3.00
	UPLATA FOND SOLIDARNOSTI			
194	5551000019334396 117955511 - 5551000019334396;4403834170002;712173;010418;300418;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA	0.00	2.96
	DOP.SOLID.DJECI 04/2018			
195	5540010000171480 117981026 - 5540010000171480;4501040950005;712173;010518;310518;005;0000000;0000001170 /	ADV KANCVL MIODRAG STOJANOVICBIJELJINA	0.00	2.93
	UPLATA JAVNIH PRIHODA			
196	5553000037035826 117948350 - 5553000037035826;4404268250008;712173;040618;040618;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	2.88
	UPL			
197	5551000006521957 117962304 - 5551000006521957;4403605900005;712173;010618;300618;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	2.83
	SOLIDARNOST			
198	5552000021609675 117976402 - 5552000021609675;4403892290000;712173;010518;310518;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	2.78
	DOPRINOS ZA SOLIDARNOST			
199	5620998137950130 117967198 - 5620998137950130;4510194310008;712173;010518;310518;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.70
	UPLATA JAVNIH PRIHODA			
200	1990570058593087 117937330 - 1990570058593087;4403638740003;712173;010518;310518;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA, MODRAN BB	0.00	2.65
	UPLATA JAVNIH PRIHODA			
201	5520001777154717 117967842 - 5520001777154717;4510497300005;712173;010518;310518;015;0000000;0000000000 /	MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE 243BRATUNAC	0.00	2.62
	UPLATA JAVNIH PRIHODA			
202	5557000033957719 117972954 - 5557000033957719;4404128830004;712173;010518;310518;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	2.59
	FOND SOLIDARNOSTI ZA 5/18			
203	5673431100041795 117935526 - 5673431100041795;4403800600008;712173;010518;310518;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA	0.00	2.58
	UPLATA JAVNIH PRIHODA			
204	5540030000057795 117966687 - 5540030000057795;4508383400005;712173;010518;310518;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE	0.00	2.56
	UPLATA JAVNIH PRIHODA			
205	5722560000354558 117967730 - 5722560000354558;4510299170007;712173;010418;300418;028;0000000;0000000000 /	PEKARA FLOR PEK S.P. FLORIM KRASNICI,	0.00	2.55
	UPLATA JAVNIH PRIHODA			
206	5540070001153117 117966812 - 5540070001153117;4500573210007;712173;010518;310518;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA	0.00	2.54
	UPLATA JAVNIH PRIHODA			
207	5557000009536029 117946203 - 5557000009536029;4501623460006;712173;010518;310518;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.53
	UPL POS DOP			
208	5550060001149271 117957056 - 5550060001149271;4500891420002;712173;010518;310518;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK	0.00	2.50
	DOPRINOS ZA LIJEČENJE 05/18			
209	5540010000403504 117935085 - 5540010000403504;4403043710003;712173;010318;310318;005;0000000;0000000000 /	TAHOGRAF DOOBIJELJINA	0.00	2.48
	UPLATA JAVNIH PRIHODA			
210	5675411100008037 117981328 - 5675411100008037;4403664070008;712173;010518;310518;138;0000000;0000000005 /	SUBOTIĆ INZINJERING DOO STANARI	0.00	2.40
	UPLATA JAVNIH PRIHODA			
211	5557000016741771 117914315 - 5557000016741771;4403798600003;712173;010518;310518;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	2.36
	UPL. DOPR. NA PLATU ZA MAJ 2018			
212	1541802008141071 117965162 - 1541802008141071;4510137350001;712173;010518;310518;088;0000000;0000000000 /	CAFFE BAR BARSA ANDREJ PRLJETA, S.P., HILANDARSKA 7	0.00	2.34
	UPLATA JAVNIH PRIHODA			
213	5520180001923176 117934571 - 5520180001923176;4501532230008;712173;010518;310518;113;0000000;0000000000 /	EMILIJA SZR GLADANAC ALEKSANDRA S.P.VISSEGRAD	0.00	2.28
	UPLATA JAVNIH PRIHODA			
214	5673432500007487 117951833 - 5673432500007487;4501272810005;712173;010518;310518;005;0000000;0000000005 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
215	5551000021888891 117949447 - 5551000021888891;4509542770001;712173;010518;310518;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	2.25
	UPL DOPR ZA SOLIDARNOST ZA OB DJECU			
216	3383502200123245 117981552 - 3383502200123245;4400867730004;731212;010518;310518;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.21
	UPLATA JAVNIH PRIHODA			



## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672532500497770 117935318 - 5672532500497770;4503107010005;712173;020618;020618;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.12
	UPLATA JAVNIH PRIHODA			
218	5558000029138030 117916166 - 5558000029138030;4404074130001;712173;010518;310518;113;0000000;0000000005 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	2.12
	04-06-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 05/2018			
219	5550010002965550 117917494 - 5550010002965550;4400348200006;712173;010318;300418;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	2.10
	SOL			
220	5550070021435996 117961258 - 5550070021435996;4505917780004;712173;010418;300418;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.10
	DOPR SOLIDARNOSTI			
221	5510140000820788 117952369 - 5510140000820788;4401191670000;712173;010518;310518;067;0000000;0000000000 /	LEKA DOO	0.00	2.09
	UPLATA JAVNIH PRIHODA			
222	5510010000316152 117937796 - 5510010000316152;4401566070005;731212;010518;310518;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	2.08
	UPLATA JAVNIH PRIHODA			
223	5620128122934331 117966447 - 5620128122934331;4403799080003;712173;010518;310518;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. SARAJEVO	0.00	2.08
	UPLATA JAVNIH PRIHODA			
224	5620128122934331 117966449 - 5620128122934331;4403799080003;712173;010418;300418;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. SARAJEVO	0.00	2.08
	UPLATA JAVNIH PRIHODA			
225	5554000005954066 117972114 - 5554000005954066;4508755710006;712173;010518;310518;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	2.07
	DOP ZA SOL			
226	5550060019725838 117960034 - 5550060019725838;4505117820008;712173;010518;310518;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.06
	DOPRINOSI ZA SOLIDARNOST			
227	5540130000018214 117966813 - 5540130000018214;4501612260005;712173;010418;300418;088;0000000;0000000000 /	MILICA SP VL. RADMILA MANDICISTOCNO SARAJEVO	0.00	2.06
	UPLATA JAVNIH PRIHODA			
228	5551000035095538 117963434 - 5551000035095538;4510439950008;712173;010518;310518;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.06
	DOPRINOSI			
229	5673432500016896 117966893 - 5673432500016896;4508549900001;712173;010518;310518;005;0000000;0000000000 /	FINGROUP, VLMILETIC GORAN, S.P. BIJELJINA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
230	5520001631804388 117981973 - 5520001631804388;4509659610005;712173;010518;310518;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
231	1415455320001074 117937551 - 1415455320001074;4508550070004;712173;010518;300518;015;0000000;0000000000 /	RIBOSPORT RD,	0.00	2.05
	UPLATA JAVNIH PRIHODA			
232	5514602211493827 117952367 - 5514602211493827;4400113580006;712173;010418;300418;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	2.05
	UPLATA JAVNIH PRIHODA			
233	5520430002784572 117950806 - 5520430002784572;4508228180007;712173;010518;310518;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330	0.00	2.05
	UPLATA JAVNIH PRIHODA			
234	5551000012901647 117985307 - 5551000012901647;4508451500005;712173;010418;300418;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	2.05
	DOPR. SOLID. ZA DIJAG. 4/18			
235	5510240000567128 117982422 - 5510240000567128;4400739570002;712173;010418;300418;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA, HADZIBAIR BB KOZ DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
236	5550000023686060 117941052 - 5550000023686060;4403936680005;712173;010518;310518;005;0000000;0000000000 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.05
	04-06-2018 FONT SOLIDARNOSTI			
237	5520370001089985 117936556 - 5520370001089985;4501301690006;712173;010518;300618;005;0000000;0000000000 /	LELA ZFR VL. FAFULIC SVETLANA S.PMILOSSA CRNJANSKOG L 115BIJELJINA055206018	0.00	2.04
	UPLATA JAVNIH PRIHODA			
238	5722460000407816 117967733 - 5722460000407816;4508774340007;712173;010418;300418;055;0000000;0000000000 /	ALEKSANDRIA BETONSKA GALANTERIJA, ALEKSANDAR SAVIC S.P. DVOROVI,	0.00	2.04
	UPLATA JAVNIH PRIHODA			
239	5510180001671961 117937799 - 5510180001671961;4503364090001;712173;010518;310518;095;0000000;0000000000 /	RADNIK SP MARA LJUBOJEVIC SRBAC	0.00	2.00
	UPLATA JAVNIH PRIHODA			
240	1545602010183119 117936999 - 1545602010183119;4404294250008;712173;010518;310518;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO, JOVANA DUCICA 74A	0.00	2.00
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672532500012285 117935411 - 5672532500012285;4507672480002;712173;010518;310518;056;0000000;0000000000 /	RALLY PUR GLAMOCANI	0.00	1.94
	UPLATA JAVNIH PRIHODA			
242	5620998110824274 117935690 - 5620998110824274;4508558300009;712173;010518;310518;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.82
	UPLATA JAVNIH PRIHODA			
243	5550070003237632 117945380 - 5550070003237632;4501892440003;712173;010518;310518;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.80
	PLAĆANJE DOP ZA FOND SOLID ZA 05/2018			
244	5673012500021767 117966846 - 5673012500021767;4504825290004;712173;040618;040618;007;0000000;0000000000 /	BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA	0.00	1.75
	UPLATA JAVNIH PRIHODA			
245	1610000182450027 117938126 - 1610000182450027;4509307770002;712173;010518;310518;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345	0.00	1.75
	UPLATA JAVNIH PRIHODA			
246	1990460004987546 117937408 - 1990460004987546;4218580130046;712173;010518;310518;028;0000000;0000000000 /	LIFE OIL D.O.O. JELAH TESANJ, JELAH, INDUSTRIJSKA ZONA BB	0.00	1.57
	UPLATA JAVNIH PRIHODA			
247	5550070022572545 117984707 - 5550070022572545;4502316820000;712173;010518;310518;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.56
	DOP ZA LIJEČENJE DJECE U INOST			
248	1610000124080083 117952407 - 1610000124080083;4508725990004;712173;010518;310518;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDA KOVIC MILSVETOG SAVE BB75400ZVORNİK065 169691	0.00	1.55
	UPLATA JAVNIH PRIHODA			
249	5550070855577311 117961440 - 5550070855577311;4508598350009;712173;010618;300618;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.55
	SOLIDARNOST			
250	5550020056457703 117946768 - 5550020056457703;4508670210004;712173;010518;310518;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.54
	POS DOP NA OSN PL ZA SOLIDAR			
251	5553000035679475 117940487 - 5553000035679475;4508912750009;712173;010518;310518;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.53
	DOPRINOS ZA SOLIDARNOST			
252	5674411100008766 117935316 - 5674411100008766;4401343280008;712173;010518;310518;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
	UPLATA JAVNIH PRIHODA			
253	5557000005836061 117991043 - 5557000005836061;4401765270200;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.50
	TOŠOVIĆ BOŠKO FON ZA LIJ DJEC 5/18			
254	5557000005836061 117991879 - 5557000005836061;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.50
	MOTIKA TIHOMIR-FOND ZA LIJEČ.DJECE 05/2018			
255	5557000031393233 117983109 - 5557000031393233;4404128080005;712173;010418;310518;088;0000000;0000000000 /	MEDISAL DOO	0.00	1.50
	SOLIDARNOST			
256	5557000005836061 117991972 - 5557000005836061;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.50
	MOTIKA TIHOMIR -FOND ZA LIJEČENJE DJECE 06/2018			
257	5557000005836061 117991006 - 5557000005836061;4401765270200;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.50
	TOŠOVIĆ BOŠKO ZA LIJ DJE 6/2018			
258	5550060046433042 117957492 - 5550060046433042;4507543080006;712173;010518;310518;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK	0.00	1.50
	DOP ZA SOLIDARNOSTI ZA LICENJE DJECE U INOSTRANSTVU			
259	5514902206755556 117982397 - 5514902206755556;4510502310006;712173;010518;310518;011;0000000;0000000000 /	IPPON SP DALIBOR PROSIC NOVI GRAD	0.00	1.48
	UPLATA JAVNIH PRIHODA			
260	5517202270065886 117937651 - 5517202270065886;4404049700006;712173;010518;310518;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI, OZRENSKA3 LAKTASI	0.00	1.46
	UPLATA JAVNIH PRIHODA			
261	5550020015291873 117964117 - 5550020015291873;4400643890006;712173;010518;310518;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
	UPLATA PO OSNOVU SL GLASNIKA BR 5 TAČKA 2 3			
262	5520230001974729 117967860 - 5520230001974729;4505992050003;712173;010518;310518;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.43
	UPLATA JAVNIH PRIHODA			
263	5559000035375177 117933130 - 5559000035375177;4510435020006;712173;010418;300418;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	1.39
	SREDSTVA SOLIDARNOSTU 04/18			
264	5520001743989835 117967856 - 5520001743989835;4404190710007;712173;010518;310518;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	1.38
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000025206676 117962511 - 5553000025206676;4509775790002;712173;010518;310518;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ	0.00	1.35
	DOPRINOS PO OSNOVU PLATE			
266	5510020000794022 117937675 - 5510020000794022;4502176980001;712173;010518;310518;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.35
	UPLATA JAVNIH PRIHODA			
267	5722960000107382 117967743 - 5722960000107382;4509230700006;712173;010118;310118;011;0000000;0000000000 /	SLAA SLAANA VUKOVIC S.P.,	0.00	1.34
	UPLATA JAVNIH PRIHODA			
268	5553000038465024 117941064 - 5553000038465024;4510633410006;712173;030518;310518;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	1.34
	04-06-2018 SOLIDARNOST			
269	5550010011551990 117957665 - 5550010011551990;4505222700000;712173;010518;310518;109;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "Đ-BOR", VL. ĐURIĆ JOVANKA	0.00	1.34
	PLAĆANJE			
270	5550070020489082 117972316 - 5550070020489082;4504305960007;712173;010418;300418;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P.	0.00	1.33
	DOPR. SOLIDARN.			
271	1995610010421956 117965333 - 1995610010421956;4510523070005;712173;010518;310518;028;0000000;0000000000 /	TTJ RADNJA SANE TEX NERMINA HRNJADOVIC S.P. DOBOJ, KRALJA ALEKSANDRA 109	0.00	1.33
	UPLATA JAVNIH PRIHODA			
272	5674912500006540 117935319 - 5674912500006540;4509437390007;712173;010518;310518;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.30
	UPLATA JAVNIH PRIHODA			
273	5520150002704561 117936493 - 5520150002704561;4403310000002;712173;010518;310518;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.29
	UPLATA JAVNIH PRIHODA			
274	5550060019512341 117957563 - 5550060019512341;4504993750002;712173;010518;311218;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
	UPL SOLIDARNOSTI			
275	5550080007152115 117971778 - 5550080007152115;4400095820002;712173;010518;310518;028;0000000;0105310518 /	DOO "BILITRANS"	0.00	1.28
	SREDSTVA SOLIDARNOSTI			
276	5550070004022071 117984211 - 5550070004022071;4504036880000;712173;010318;310318;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR	0.00	1.27
	PLAĆANJE FONDA SOLIDARNOSTI			
277	5550080850667607 117990408 - 5550080850667607;4403010380008;712173;040618;040618;028;0000000;0000000000 /	PREDUZEĆE ZA PROIZVODNJU, TRGOVINU I USLUGE "LAMIPLAST" D.O.O. DOBOJ	0.00	1.26
	SOLIDARNOST			
278	1610450066190024 117982563 - 1610450066190024;4500016950006;712173;010518;310518;010;0000000;0000000005 /	SIJEKOVAC STR DRAGANIC BORKA SP BROSIIJEKOVAC 97BROD	0.00	1.15
	UPLATA JAVNIH PRIHODA			
279	5550070021684316 117932797 - 5550070021684316;4401207690006;712173;010518;310518;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.13
	POSEBAN DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE			
280	5540060001206516 117966811 - 5540060001206516;4500449710000;712173;010518;310518;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE	0.00	1.10
	UPLATA JAVNIH PRIHODA			
281	5553000024212038 117958170 - 5553000024212038;4400189640008;712173;010518;310518;064;0000000;0000000000 /	IDEA DOO MODRIČA	0.00	1.08
	SRED SOLID ZA LIJE			
282	5550070020404110 117976339 - 5550070020404110;4504025250004;712173;010618;300618;074;0000000;0000000000 /	TRGOVAČKA RADNJA ATLETIKO VLASNIK S.P. MATIJAŠ ŽELJKO PRIJEDOR	0.00	1.08
	POS DOP SOLID			
283	5540060001241145 117967678 - 5540060001241145;4510239430000;712173;010518;310518;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.07
	UPLATA JAVNIH PRIHODA			
284	5520160000455276 117936532 - 5520160000455276;4500355650003;712173;010518;310518;028;0000000;0000000000 /	KROJACHKA RADNJA UNIKATFILIPA VISSNCCA PASAZZ C BR.32DOBOJ053225000	0.00	1.07
	UPLATA JAVNIH PRIHODA			
285	5551000021555793 117929256 - 5551000021555793;4509504250002;712173;010518;310518;075;0000000;0000000000 /	KAFE BAR RIZIK-KAFE JELENA KUZMANOVIĆ S.P KULAŠI	0.00	1.06
	UPLATA DOPRINOSA			
286	5551000035357729 117944471 - 5551000035357729;4510441770009;712173;010518;310518;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.06
	DOPRINOS ZA SOLIDARNOST			
287	5540130000012394 117966818 - 5540130000012394;4403073540005;712173;010518;310518;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO SARAJEV	0.00	1.03
	UPLATA JAVNIH PRIHODA			
288	5540010000419412 117967563 - 5540010000419412;4507752670007;712173;010518;310518;005;0000000;0000000000 /	CODEX CS AGZA PRUZKNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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

1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540060001192354 117981174 - 5540060001192354;4507361720000;712173;010518;310518;028;0000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
290	5520001786319374 117936534 - 5520001786319374;4510497720004;712173;010518;310518;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
291	5620038074854006 117935737 - 5620038074854006;4501290800009;712173;010518;310518;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
292	5620998142566360 117935635 - 5620998142566360;4510481210006;712173;010518;310518;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
293	5672532500001518 117935350 - 5672532500001518;4503122320002;712173;010518;310518;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
294	5550010050540655 117931699 - 5550010050540655;4508138780005;712173;010518;310518;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL.PANTIĆ SNJEŽANA S.P.	0.00	1.03
	SOLIDARNI FOND			
295	5540060001244152 117981144 - 5540060001244152;4509545010008;712173;010518;310518;028;0000000;0000000000 /	MK-GRADNJAUSLUZNA DJELATNOST SELMIRDOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
296	5550090026689418 117953283 - 5550090026689418;4506622760008;712173;010318;310318;107;0000000;0000000000 /	PODRUM KORAČ SZR VL.KORAČ OBRAD	0.00	1.03
	SOLIDARNOST PO OSN NETO PLATA ZAPOSLENIH 03/18			
297	5672412500118409 117981384 - 5672412500118409;4510280150005;712173;010518;310518;002;0000000;0000000000 /	CARLI MILE RADJEVIC SP BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
298	5517902221013921 117952354 - 5517902221013921;4404025350004;712173;010518;310518;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
299	5674212500001822 117951932 - 5674212500001822;4510402950008;712173;010518;310518;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
300	5722460000335260 117936387 - 5722460000335260;4506791010000;712173;010518;310518;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP,	0.00	1.03
	UPLATA JAVNIH PRIHODA			
301	5551000007782472 117976930 - 5551000007782472;4508824110008;712173;010518;310518;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.03
	SOLIDARNOST			
302	5513121125351727 117952308 - 5513121125351727;4506024270004;712173;100518;310518;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
303	5674832500030018 117981250 - 5674832500030018;4508066770000;712173;010518;310518;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.02
	UPLATA JAVNIH PRIHODA			
304	5510360000780619 117964791 - 5510360000780619;4505810800002;712173;010518;310518;109;0000000;0000000000 /	BOROBOR, VASIC BORO SP UGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
305	5540130000017244 117981158 - 5540130000017244;4404112910008;712173;010518;310518;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.02
	UPLATA JAVNIH PRIHODA			
306	5550060002124606 117974382 - 5550060002124606;4500949520002;712173;010518;310518;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.02
	UPL. SOLIDARNOSTI			
307	5540020000056777 117967561 - 5540020000056777;4501232600008;712173;010518;310518;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
308	5557000006443378 117956191 - 5557000006443378;4508773700000;712173;010518;310518;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO	0.00	1.02
	DOP ZA SOL 5/18			
309	5673431100058964 117981225 - 5673431100058964;4404157850006;712173;010518;310518;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
310	5554000021783302 117961269 - 5554000021783302;4509533350008;712173;010518;310518;015;0000000;0000000000 /	UR "TZUNAMI" MILAN MARIĆ S.P. BRATUNAC	0.00	1.00
	FOND SOLIDARNOSTI			
311	5553000032227051 117979682 - 5553000032227051;4404150330007;712173;010518;310518;138;0000000;0000000000 /	SRD SKOBALJ STANARI	0.00	0.70
	DOPRINOS ZA SOLID			
312	1990570030833627 117937373 - 1990570030833627;4509357440003;712173;010518;310518;005;0000000;0000000000 /	KUCA SU A DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB	0.00	0.53
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU

04.06.2018



## 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 1,318,946.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5557000022258549 117946525 - 5557000022258549;4509573650004;712173;010418;300418;088;0000000;0000000000 /	ZORANA M S.P DOP ZA SOL IV/18	0.00	0.52
314	1610000168200048 117937937 - 1610000168200048;4510082600003;712173;010618;300618;056;0000000;0000000006 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	0.51
315	5520200002802092 117967896 - 5520200002802092;4508280690005;712173;010518;310518;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606 UPLATA JAVNIH PRIHODA	0.00	0.51
316	5540020000073752 117936296 - 5540020000073752;4510053500008;712173;010518;310518;109;0000000;0000000000 /	MARINA I JOVANA TATJANA GAVRIC SUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.51
317	5514502231610662 117952303 - 5514502231610662;4509346670007;712173;010518;310518;119;0000000;0000000000 /	GOSTIONICA LAZIC SP GOJKO LAZIC ZVORNIK UPLATA JAVNIH PRIHODA	0.00	0.51
318	5674412500009281 117935505 - 5674412500009281;4509984100005;712173;010518;310518;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	0.51
319	5517902220994424 117937658 - 5517902220994424;4404001170005;712173;010518;310518;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO UPLATA JAVNIH PRIHODA	0.00	0.51
320	5674832500026235 117935340 - 5674832500026235;4510062750009;712173;010518;310518;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.50
321	5551000023134177 117932981 - 5551000023134177;4506844070000;712173;010518;310518;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR PLAĆANJE DOP ZA SOLI 05/18	0.00	0.50
322	5540080000005752 117966804 - 5540080000005752;4400128420005;712173;010518;310518;010;0000000;0000000000 /	MED DOOBROD UPLATA JAVNIH PRIHODA	0.00	0.46
323	5620990000654177 117967144 - 5620990000654177;4401164600008;712173;010518;310518;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARADJORDJEVA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	0.31
324	5540010000540953 117966682 - 5540010000540953;4510650260000;712173;010518;310518;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.26
325	5551000036814766 117953259 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA PRENOS SREDSTAVA SA BANKE NA BANKU	17,000.00	0.00

UKUPAN PROMET 17,000.00 9,889.16

NOVO STANJE 1,311,835.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,311,835.85

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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