

## IZVOD BR. 140

O PROMJENAMA SREDSTAVA NA RAČUNU

19.06.2018



## 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

1,298,433.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 119229791 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	986.18
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/18,			
2	5550080004941776 119191685 - 5550080004941776;4400017940000;712173;010518;310518;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	732.59
	14-06-2018 UPLATA RATE ZA 5/2018.			
3	5550070004617845 119229661 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	563.05
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018,			
4	5550070004617845 119228835 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	387.88
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018,			
5	5672411100082974 119273777 - 5672411100082974;4400970580002;712173;190618;190618;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	372.74
	UPLATA JAVNIH PRIHODA			
6	5550070004617845 119229852 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	325.86
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018,			
7	5550070051068720 119231611 - 5550070051068720;4400760770003;712173;010618;300618;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	322.80
	UPL. POS. DOPR.			
8	5550070004617845 119228775 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	301.97
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018,			
9	5550070004617845 119229202 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	280.14
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018,			
10	5550010001200635 119260216 - 5550010001200635;4400458050000;712173;010418;300418;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	265.39
11	5550070004617845 119229222 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	248.98
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018,			
12	5550080000110109 119242975 - 5550080000110109;4400024560000;712173;010518;310518;028;0000000;0000000000 /	GRAD-PROMET	0.00	248.88
	PLAĆANJE 05/18			
13	5550070004617845 119229843 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	228.69
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018			
14	5550070004617845 119229579 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	223.49
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018,			
15	5550070004617845 119229390 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	212.84
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018,			
16	5550070004617845 119228811 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	187.81
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018,			
17	5550070004617845 119229145 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	181.73
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 05/2018,			
18	5550060000441753 119270343 - 5550060000441753;4400288460003;712173;010518;310518;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	137.79
	FOND ZA LIJEČENJE DJECE U INOS.PL.05/18			
19	5550480053156091 119227612 - 5550480053156091;4403207760007;712173;010518;310518;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	127.20
	19-06-2018 OBUSTAVE OD RADNIKA 05/2018			
20	5550010011123153 119243913 - 5550010011123153;4402196250005;712173;010618;300618;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJEJLINA	0.00	93.50
	18-06-2018 FOND SOLIDARNOSTI 0101.-31.05.2018			
21	5550080004941776 119191485 - 5550080004941776;4400017940000;712173;010318;310318;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	71.48
	19-06-2018 RATA KREDITA ZA MART 2018. 10%			
22	5550080000114668 119252840 - 5550080000114668;4400016620001;712173;010618;300618;028;0000000;0000000000 /	SIMPRO DOO KARABEGOVAČ BB DOBOJ	0.00	57.57
	13-02-2018 DOPRINOS ZA SOLIDARNOST			
23	5550070022525209 119241304 - 5550070022525209;4400757800007;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	36.21
	FOND SOLID. PLATA DJ. VRTIĆ			
24	5550060000165594 119261240 - 5550060000165594;4400253830002;712173;010518;310518;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	32.13
	PLATA 05/18			

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## 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

1,298,433.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010055555555 119232452 - 5550010055555555;4402201860003;712173;010518;310518;005;0000000;0000000000 /	PROFI NOVA AD TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 5/18	0.00	31.73
26	5550070004617845 119229781 - 5550070004617845;4400855640000;712173;010518;310518;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 05/2018	0.00	27.11
27	5540010000235306 119274673 - 5540010000235306;4400304330000;712173;010518;310518;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	23.79
28	5540010000179919 119219924 - 5540010000179919;4400359820006;712173;010518;310518;005;0000000;0000000000 /	STOJANOVIC I SIN DOORUHOTINA UPLATA JAVNIH PRIHODA	0.00	20.30
29	5551000010394876 119261886 - 5551000010394876;4508932190000;712173;010118;311218;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOPR ZA SOLID	0.00	18.05
30	5557000018007039 119245332 - 5557000018007039;4403040370007;712173;010418;300418;088;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 19-06-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOS	0.00	16.55
31	5540100000061526 119274758 - 5540100000061526;4400482430000;712173;010117;300418;013;0000000;0000000000 /	ADA -POLIPROPILEN DOO SAMACSAMAC UPLATA JAVNIH PRIHODA	0.00	16.40
32	5550020000579204 119276297 - 5550020000579204;4400509140009;712173;010518;300518;088;0000000;0000000000 /	TOMASEVIC DOO VOJVODE R.PUTNIKA 38 ISTOCNO SARAJEVO 19-06-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	13.54
33	5620088119581140 119274638 - 5620088119581140;4403730040000;712173;010618;300618;006;0000000;0000000000 /	NO MI DOO BILECA UPLATA JAVNIH PRIHODA	0.00	13.50
34	5520080002348720 119273939 - 5520080002348720;4504257460005;712173;010518;310518;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVOG SAVETESLIC065587817 UPLATA JAVNIH PRIHODA	0.00	12.49
35	5550060000441753 119269997 - 5550060000441753;4400287140005;712173;010518;310518;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI DOP.ZA LIJEČENJE DJECE PL.05/18 300 CENTAR ZA SOC.	0.00	12.04
36	5550060000441753 119260511 - 5550060000441753;4400288970001;712173;010518;310518;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI PL.05/18 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU PU	0.00	10.56
37	1610450071520077 119238758 - 1610450071520077;4507793430002;712173;010218;300418;028;0000000;0000000004 /	BETON PLUS SZR STARCEVIC DEJAN DOBKLDARI BDBOJ UPLATA JAVNIH PRIHODA	0.00	9.42
38	5550070022525209 119252037 - 5550070022525209;4403858270008;712173;010518;300518;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID. PLATA TONG	0.00	8.89
39	5550060030352479 119226631 - 5550060030352479;4400239250001;731211;010518;310518;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUCI GRANT PRAV LICA ZA FOND SOLIDARNOSTI	0.00	8.44
40	5510250001101646 119222596 - 5510250001101646;4503487330007;712173;011217;310318;103;0000000;0000000000 /	KAFE BAR EURO UPLATA JAVNIH PRIHODA	0.00	8.15
41	5672411100028654 119273626 - 5672411100028654;4400130910001;712173;010518;100518;010;0000000;9009007635 /	RAFINERJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA	0.00	8.01
42	5540100001134928 119220297 - 5540100001134928;4400480140004;712173;010518;310518;013;0000000;0000000000 /	DOO MITSPEL SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S UPLATA JAVNIH PRIHODA	0.00	7.50
43	1995720021614538 119238430 - 1995720021614538;4403785530006;712173;010418;310518;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.30
44	5674632500030804 119255706 - 5674632500030804;4508334530009;712173;010518;310518;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	7.19
45	5550090026547410 119224442 - 5550090026547410;4401999850005;712173;010518;310518;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	6.88
46	5550000028880507 119216448 - 5550000028880507;4404070810008;712173;010418;300418;109;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK PLAĆANJE	0.00	6.68
47	5550060000441753 119268835 - 5550060000441753;4403119470007;712173;010518;310518;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE DJ PL.05/18 SC MILIĆI	0.00	6.57
48	5550000025409750 119253001 - 5550000025409750;4403962090003;712173;010418;300418;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPL DOP SOLIDAR NA	0.00	6.35

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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## PRETHODNO STANJE

1,298,433.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550030000546369 119161555 - 5550030000546369;4501414200005;712173;010518;310518;072;0000000;0000000005 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	6.29
		POV.DOPNA SOL.		
50	5674832500020997 119273716 - 5674832500020997;4507306890001;712173;010518;310518;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	5.95
		UPLATA JAVNIH PRIHODA		
51	5551000039134327 119241786 - 5551000039134327;4501895460005;712173;010518;310518;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	5.47
		DOPR. SOLIDAR.		
52	5674411100007505 119255762 - 5674411100007505;4403566140006;712173;010518;310518;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	5.39
		UPLATA JAVNIH PRIHODA		
53	5557000016741771 119248857 - 5557000016741771;4403798600003;712173;010518;310518;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	5.32
		UPL. DOPR. NA PLATU ZA MAJ 2018		
54	5550030016191208 119162189 - 5550030016191208;4504400790003;712173;010318;310318;072;0000000;0000000003 /	RESTORAN VJETRENJAČA S.P. LONČARI	0.00	5.18
		POS.DOP.III/2018		
55	161000000590062 119256506 - 161000000590062;4200594780195;712173;010518;300618;013;0000000;0000000000 /	DTS SPED DOO SARAJEVOMALTA 23NOVO SARAJEVO	0.00	5.15
		UPLATA JAVNIH PRIHODA		
56	5550070052704916 119268369 - 5550070052704916;4403456630008;712173;010518;310518;002;0000000;0000000000 /	PUTEVI I ULICE DOO BANJA LUKA	0.00	5.05
		DOP ZA F.S.		
57	5554000011268405 119234638 - 5554000011268405;4508975910006;712173;010515;310518;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI	0.00	4.10
		UPL.SOLID.		
58	5620118111952719 119274437 - 5620118111952719;4508654520001;712173;010518;310518;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I KARADJORDJEVICA I MAJKE JEVROSIME B	0.00	4.08
		UPLATA JAVNIH PRIHODA		
59	5553000009833631 119246154 - 5553000009833631;4403651840009;712173;010518;310518;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU	0.00	3.92
		PLAĆANJE DOPRINOSI ZA LIJEČENJE		
60	5550100027757630 119246269 - 5550100027757630;4506844820009;712173;010518;310518;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	3.32
		SOLIDARNOST		
61	5551000019424121 119254250 - 5551000019424121;4403822830007;712173;010518;310518;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.30
		DOPRINOS 05/18		
62	5551000007074372 119234348 - 5551000007074372;4508796150007;712173;010418;300618;002;0000000;0000000000 /	"QUEEN N", MIŠIĆ DAJANA S.P.	0.00	3.15
		UPLATA DOPRINOSA ZA LIJEČENJE DJECE U INOSTRANSTVU		
63	5550030050105803 119159022 - 5550030050105803;4508095950009;712173;010318;310318;072;0000000;0000000003 /	KAFETERIJA S S.P. LONČARI	0.00	3.09
		POS.DOP.		
64	5620120000287221 119221156 - 5620120000287221;4501492770004;712173;010518;310518;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO	0.00	2.93
		UPLATA JAVNIH PRIHODA		
65	5559000014349263 119225447 - 5559000014349263;4403757320004;731211;010518;310518;107;0000000;0000000000 /	HERCEGOVINA IZDAVAŠTVO DOO	0.00	2.90
		TEKUĆI GRANTOVI		
66	5674832500001791 119273544 - 5674832500001791;4506723440004;712173;010518;310518;085;0000000;0000000000 /	ZANATSKA RADNJA NINA TATJANA MINIC DRASKOVIC S.P. I.LILIDZA	0.00	2.80
		UPLATA JAVNIH PRIHODA		
67	5620990000253761 119256024 - 5620990000253761;4503107520003;712173;010518;310518;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.72
		UPLATA JAVNIH PRIHODA		
68	5551000027615577 119244451 - 5551000027615577;4403844300001;712173;010518;310518;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.69
		PLAĆANJE DOPRINOSI SOLIDARNOSTI 05/18		
69	5550070022554018 119253818 - 5550070022554018;4502317120001;712173;010518;310518;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.60
		DOPRINOSI FS DIJ INOST. 05/2018		
70	5620990000177907 119274181 - 5620990000177907;4502434350000;712173;010518;310518;002;0000000;0000000000 /	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I VLADE KOPANJE 14 78000 BANJA LUKA	0.00	2.50
		UPLATA JAVNIH PRIHODA		
71	5540060001226498 119255493 - 5540060001226498;4509235410006;712173;010518;310518;028;0000000;0000000000 /	MOBIL TRADE SPTATJANA TODOROVICDOBOJ	0.00	2.38
		UPLATA JAVNIH PRIHODA		
72	5557000038128040 119284165 - 5557000038128040;4510611790000;712173;010518;310518;090;0000000;0000000000 /	DVORIŠTE	0.00	2.38
		SOLID. PO OS. PLATE		

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000022393388 119225582 - 5551000022393388;4403911850003;712173;010518;310518;002;0000000;0000000000 /	GS IZGRADNJA DOO POSEBAN DFOPRINOS ZA SOLIDARNOST	0.00	2.34
74	5540120080008246 119255485 - 5540120080008246;4504510460009;712173;010518;310518;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	2.06
75	5520030002810685 119220448 - 5520030002810685;4508314340009;712173;010518;310518;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC DJ.SRPSKE VSKE BBBILECCA065903085 UPLATA JAVNIH PRIHODA	0.00	2.05
76	5514602204196323 119257153 - 5514602204196323;4509027570008;712173;010518;310518;103;0000000;0000000000 /	JOVANOVIC SP GORANA JOVANOVIC UPLATA JAVNIH PRIHODA	0.00	1.84
77	5676032500005126 119255771 - 5676032500005126;4507626700006;712173;010518;310518;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.79
78	5551000014665010 119233548 - 5551000014665010;4509163670008;712173;010518;310518;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	1.79
79	5540010000440461 119220148 - 5540010000440461;4506014120004;712173;010618;300618;005;0000000;0000000000 /	JVC TRG RADNJIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.69
80	5540060001237750 119255497 - 5540060001237750;4509898360002;712173;010518;310518;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.54
81	5722760000434573 119273862 - 5722760000434573;4508403790000;712173;010218;280218;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, UPLATA JAVNIH PRIHODA	0.00	1.53
82	5520001742629798 119273930 - 5520001742629798;4510286270002;712173;010518;310518;002;0000000;0000000000 /	POVRATAK OTPISANIH SP N.STANOJEVICCESELINA MASLESSE BBBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.53
83	5722760000434573 119273863 - 5722760000434573;4508403790000;712173;010318;310318;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, UPLATA JAVNIH PRIHODA	0.00	1.53
84	5722760000434573 119273861 - 5722760000434573;4508403790000;712173;010118;310118;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, UPLATA JAVNIH PRIHODA	0.00	1.53
85	3383802216148309 119221672 - 3383802216148309;4403232360005;712173;010518;310518;056;0000000;0000000005 /	DCP NOVA DOO LAKTASI, MLADENA STOJANOVICA BB LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.53
86	5550010052661463 119230126 - 5550010052661463;4403453610006;712173;010518;310518;005;0000000;0000000000 /	"MAXCODE" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	1.51
87	5510080000694982 119238569 - 5510080000694982;4503887270003;712173;010518;310518;025;0000000;0000000000 /	UGOST. RADNJA JOSAVKA STANKOVIC MILADIN S.P. UPLATA JAVNIH PRIHODA	0.00	1.50
88	5553000023048232 119219491 - 5553000023048232;4403918190009;712173;010518;310518;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI DOPZ ZA SOL 05/18	0.00	1.46
89	5620998118713866 119255966 - 5620998118713866;4509021370007;712173;010518;310518;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.39
90	5620998057891374 119237949 - 5620998057891374;4402692310000;712173;010618;300618;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	1.38
91	5520001782885186 119220732 - 5520001782885186;4510569900002;712173;010518;310518;011;0000000;0000000000 /	AVDELECTRIC DALIBOR GRBICC S.P.POLJAVNICE 130. NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.35
92	1990570059745447 119222396 - 1990570059745447;4403741590001;712173;010518;310518;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.35
93	5554000009513578 119248574 - 5554000009513578;4508878390006;712173;010418;300418;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL POSEBNOG DOPR.SOL.ZA 4/18	0.00	1.34
94	5551000024528649 119248309 - 5551000024528649;4507424310001;712173;010518;310518;002;0000000; /	PUBLICA LANGUAGE STUDIO SP SOKOLOVAC 58 BANJA LUKA UPLATA 0,25% NA NETO	0.00	1.32
95	5723660000228597 119254720 - 5723660000228597;4509184830005;712173;010518;310518;089;0000000;0000000000 /	CONTROL POINT SP, UPLATA JAVNIH PRIHODA	0.00	1.25
96	5540100001130563 119220166 - 5540100001130563;4509380340008;712173;010518;310518;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC UPLATA JAVNIH PRIHODA	0.00	1.13

## IZVOD BR. 140

O PROMJENAMA SREDSTAVA NA RAČUNU

19.06.2018



## 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

1,298,433.12

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001119604 119255491 - 5540060001119604;4500293870001;712173;010518;310518;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIĆ SPDOBOJ	0.00	1.06
98	5540060001176931 119274728 - 5540060001176931;4506555800008;712173;010518;310518;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI	0.00	1.05
99	5723260000133460 119273847 - 5723260000133460;4503402790004;712173;010118;310118;103;0000000;0000000000 /	NAJA TR,VL.RADOMIR SIMAKOVIĆ,S.P.RASTUSA,	0.00	1.04
100	5559000010854547 119242169 - 5559000010854547;4504247400004;712173;010518;310518;107;0000000;0000000000 /	TEZGA NIN VL. SPAIĆ NADA S.P.	0.00	1.03
101	3383902266149573 119275384 - 3383902266149573;4510270350006;712173;010518;310518;028;0000000;0000000005 /	AUTO-SERVIS MEHATRONIK OMERCIC ARMIN OMERCIC SP, RASKA 84 DOBOJ	0.00	1.03
102	5557000023469206 119224307 - 5557000023469206;4509704690007;712173;010518;310518;088;0000000;0000000000 /	M I N S.P	0.00	1.03
103	5620030000337617 119237955 - 5620030000337617;4501136120003;712173;010318;310318;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVIĆKA 92 76300 BIJELJINA	0.00	1.03
104	5672411100063962 119255642 - 5672411100063962;4403799750009;712173;010518;310518;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.03
105	5540010000468106 119256316 - 5540010000468106;4508795180000;712173;010518;310518;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.03
106	5559000037183451 119244675 - 5559000037183451;4510554460006;712173;010318;310318;033;0000000;0000000000 /	BIFE GOSTINAC RADOVAN LAŽETIĆ S.P. GACKO	0.00	1.03
107	5550090003539398 119251938 - 5550090003539398;4503679830003;712173;010518;310518;033;0000000;0000000000 /	PROFESIONAL ZR VL. JEREMIĆ MILINKO	0.00	1.03
108	5553000032820303 119165570 - 5553000032820303;4510243890007;712173;010518;310518;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.02
109	5514602206465250 119257127 - 5514602206465250;4509429370005;712173;010518;310518;013;0000000;0000000000 /	BARON M KAFE MAJA ILIĆ SP SAMAC	0.00	1.02
110	5620028146039445 119274520 - 5620028146039445;4503202940001;712173;010318;310318;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PRNJAVOR	0.00	1.02
111	5551000025160895 119232510 - 5551000025160895;4403539090005;712173;010518;310518;002;0000000;0000000000 /	LOG-SPED DOO KNJAZA MILOSA 29 BANJA LUKA	0.00	1.02
112	5540040030000676 119238357 - 5540040030000676;4401326780005;712173;010518;310518;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.00
113	5620038144211625 119274401 - 5620038144211625;4510544400005;712173;010518;310518;119;0000000;0000000000 /	NAJ OBJEKAT BRZE HRANE DANKA ERIC S.P. ZVORNIK VUKA KARADJIZICA UGLOVNICA 2 4 75400 ZVORNIK	0.00	0.93
114	5514902211631552 119257192 - 5514902211631552;4510227000000;712173;010518;310518;007;0000000;0000000000 /	GM VISION SP GOGA SINISA KOZARSKA DUBICA	0.00	0.50
115	5510020001716298 119257129 - 5510020001716298;4504304300003;712173;010418;300418;011;0000000;0000000000 /	GRACIJA SP JAKOVLJEVIĆ BRANISLAV NOVI GRAD	0.00	0.34
116	5557000037454375 119158448 - 5557000037454375;4404277670001;712173;010518;310518;088;0000000;0000000000 /	AVIOASSIST DOO V. RADOMIRA PUTNIKA 52 ISTOCNO NOVO SARAJEVO	0.00	0.26

**IZVOD BR. 140**

O PROMJENAMA SREDSTAVA NA RAČUNU

19.06.2018



**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** 1,298,433.12

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 7,083.23

**NOVO STANJE** **1,305,516.35**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,305,516.35**

**NEIZVRŠENI NALOZI**

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega 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

**IZVOD: 129**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 19.06.2018 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
419.331,04 KM	0,00 KM	342,05 KM	419.673,09 KM	0	13

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>419.673,09 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	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 19.06.2018	0,00	241,69	999	[N:4504181620008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] SO		87000001438327 (2) Centrala
2	PZ KRAJINAMED P.O. BANJA LUKA BRANK, A POPOVICA 222 78000 B 5620998113486245	NLB BANKA A.D. BANJ 19.06.2018	0,00	43,17	43	[N:4403598340007 VU:0 VP:712173 PO:2018.01.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001441349 (2) Centrala
3	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 19.06.2018	0,00	16,91	43	[N:4403661050006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001440571 (2) Centrala
4	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 19.06.2018	0,00	9,40	43	[N:4403095430009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001441268 (2) Centrala
5	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 19.06.2018	0,00	9,36	43	[N:4403095430009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001441266 (2) Centrala
6	ADVOKAT DRAGAN TOLIMIR, , 5671622500014610	SBERBANK AD BANJA 19.06.2018	0,00	7,35	43	[N:4506896030006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001436688 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ELEMENS DOO BANJA LUKA, , 5672411100085496	SBERBANK AD BANJA 19.06.2018	0,00	4,24	43	[N:4403698130000 VU:0 VP:712173 PO:2018.02.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001441491 (2) Centrala
8	ZU STOMATOLOSKA AMBULANTA CRANEX, BL BANJA LUKA, KRALJA ALFO 1862810310326988	ZIRAATBANK BH DD 19.06.2018	0,00	3,21	43	[N:4404256910002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001440567 (2) Centrala
9	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 19.06.2018	0,00	2,06	43	[N:4509313150008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [5]	0000000000	87000001440530 (2) Centrala
10	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 19.06.2018	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] Po	0000000000	80204356762001 (2) Filijala Trebinje
11	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 19.06.2018	0,00	1,65	43	[N:4509465410005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001438918 (2) Centrala
12	NO STRES BAR, BOJANA DUGONJIC SP, BIJELJINA, 5673432500062680	SBERBANK AD BANJA 19.06.2018	0,00	0,51	43	[N:4510449750007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001438979 (2) Centrala
13	IHDENTAL D.O.O. BANJA LUKA, Miloša Obilića 35, BANJA LUKA 5710100000247802	Komercijalna banka ad 19.06.2018	0,00	0,50	35	[N:4404058100003 VU:0 VP:731212 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] fo	0000000000	12500765592001 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 13

<b>Ukupno BAM:</b>	0,00	342,05
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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				
567-241-11000247-74 19.06.18 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	805,76	5621817029273677 4400194130000	56724111000247744400194130000071217?301051831 051806400000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
551-037-00036916-37 19.06.18 DOM ZDRAVLJA JZU PRIJEDOR	0,00	740,67	5621817029215038 4400715040002	55103700036916374400715040002071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81062795-33 19.06.18 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	607,02	5621817029197831 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/18 712173 01/05/18 31/05/18 0000000 103 0000000000
562-006-00001861-50 19.06.18 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI	0,00	466,60	5621817029258241/0 4400632340004	obustava od radnika 5/18 ljecenje djece 712173 19/06/18 19/06/18 0000000 023 0000000000
562-099-00017571-64 19.06.18 JRT OPSTINA TESLIC	0,00	396,44	5621817029221953 4401285900009	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 103 9088000725
562-012-81168343-89 19.06.18 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC P	0,00	270,42	5621817029266390/0 4403626570005	POS DOPRIN ZA SOLIDAR 712173 01/05/18 31/05/18 0000000 094 0000000000
551-790-22202415-10 19.06.18 DOM ZDRAVLJA SAMAC	0,00	221,12	5621817029214923 4400483160006	55179022202415104400483160006071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
552-006-00014361-45 19.06.18 SSUME RS AD SOKOL.JPSS SSG BOTIN NEBOJISTA BBNE\	0,00	127,89	5621817029235994 4400632340004	55200600014361454400632340004071217?301041830 041806900000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
562-005-00004277-29 19.06.18 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	92,73	5621817029221425 4400230030009	SREDST.SOLIDARNOSTI ZA LIJEC.DJECE U INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 038 0000000000
562-005-00000029-66 19.06.18 OPSTINA PETROVO PETROVO	0,00	69,82	5621817029227855 4400032310004	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 038 0000000000
562-100-80001280-19 19.06.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	65,89	5621817029246555 4401182760004	DOP.ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 056 9055001201
562-007-81106321-63 19.06.18 UNIJAT M DOO PRIJEDOR	0,00	55,51	5621817029259463 4402606250008	OBUSTAVA ZA SREDSTVA SOLIDARNOSTI ZA 2/2018 712173 01/02/18 28/02/18 0000000 074 0000000000
338-900-22029789-41 19.06.18 G-PETROL DOO SARAJEVO	0,00	55,13	5621817029271996 4209277550165	33890022029789414209277550165071217?301051831 0518002000000000314222815 712173 01/05/18 31/05/18 0000000 002 0314222815
562-005-00000029-66 19.06.18 OPSTINA PETROVO PETROVO	0,00	53,79	5621817029227860 4400032310004	JAVNI PRIHODI RS 787311 01/06/18 30/06/18 0000000 038 0000000000
562-005-00000029-66 19.06.18 OPSTINA PETROVO PETROVO	0,00	53,79	5621817029227857 4400032310004	JAVNI PRIHODI RS 787311 01/04/18 30/04/18 0000000 038 0000000000
562-005-00000029-66 19.06.18 OPSTINA PETROVO PETROVO	0,00	53,79	5621817029227859 4400032310004	JAVNI PRIHODI RS 787311 01/05/18 31/05/18 0000000 038 0000000000
567-353-11000013-41 19.06.18 FARSTAR OGIS MEDICAL DOO SRBAC	0,00	51,50	5621817029273754 4401238650002	56735311000013414401238650002071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-005-00000700-90 19.06.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	46,38	5621817029243416/6394 4400016460004	PLATA 05/18 SS SOLID 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>	
928.319,06	0,00	5.255,95	933.575,01	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80891280-41 19.06.18 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJINA 4400431100005	0,00	44,89	5621817029232432	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00014781-92 19.06.18 MIKI COMPANY DOO ,RIBNIK	0,00	42,54	5621817029268882	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 050 0000000000
562-099-00016629-77 19.06.18 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(4401709360000	0,00	41,83	5621817029275137/0	DOPR ZA SOLID 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-00002142-80 19.06.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	37,46	5621817029277308/0	LD ZA 05/18 712173 01/05/18 31/05/18 0000000 031 0000000000
161-000-01171700-94 19.06.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201989660012	0,00	36,91	5621817029215347	16100001171700944201989660012071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
562-099-80363584-41 19.06.18 BANJALUCANKA B SP DZEMALIJA BEKIM BANJA LUKA 4506394010001	0,00	33,00	5621817029249200/6400	solidarnost 712173 01/01/18 30/06/18 0000000 002 0000000000
551-019-00005594-19 19.06.18 MALINOVIC CO DOO TTP SIPOVO	0,00	31,61	5621817029234060	55101900005594194401319140009071217?301051831 05181020000000000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-80288154-30 19.06.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	28,69	5621817029229736	FOND ZA LIJEC.DJECE 05/18 712173 01/05/18 31/05/18 0000000 053 0000000000
562-011-00002845-54 19.06.18 OPSTINA SAMAC JEDINST	0,00	28,21	5621817029259321	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 013 9012001062
562-007-81171422-21 19.06.18 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	23,97	5621817029239843/0	DOPRINOS SOLIDARNOSTI 712173 19/06/18 19/06/18 0000000 135 0000000000
562-010-81027911-18 19.06.18 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.4402717080004	0,00	23,57	5621817029246564	LD 05/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/18 31/05/18 0000000 008 0000000000
552-006-00007360-96 19.06.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	21,25	5621817029253486	55200600007360964401400850002071217?301051831 05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-011-00002845-54 19.06.18 OPSTINA SAMAC JEDINST	0,00	20,66	5621817029259368	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 013 9012000387
562-099-80963122-98 19.06.18 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA' 4403258160004	0,00	20,00	5621817029276537/0	UPL DOPR 712173 01/01/18 30/04/18 0000000 002 0000000000
562-004-81330506-59 19.06.18 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 763(4403544500009	0,00	19,93	5621817029195364/6361	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
567-373-17000002-63 19.06.18 DOM ZDRAVLJA JZU KRUPA NA UNI	0,00	18,54	5621817029273798	56737317000002634400755770003071217?319061819 06180090000000000000000000000000 712173 19/06/18 19/06/18 0000000 009 0000000000
555-007-00214288-18 19.06.18 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	18,53	5621817029235132	55500700214288184402522820003071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81362005-41 19.06.18 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	17,83	5621817029263700/0	dop ss 712173 01/05/18 31/05/18 0000000 093 0000000000
554-012-00000165-17 19.06.18 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK	0,00	17,18	5621817029254598	55401200000165174401540510007071217?319061819 06181190000000000000000000000000 712173 19/06/18 19/06/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000700-90	0,00	16,89	5621817029242729/6394	PLATA 05/18 PRIPRAVNICI SOLID 0.25?
19.06.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ		4400016460004	712173	01/05/18 31/05/18 0000000 028 0000000000
552-006-00020566-54	0,00	16,26	5621817029253578	55200600020566544401869210004071217?30105183105180690000000000000000
19.06.18 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE065904401869210004		44001869210004	712173	01/05/18 31/05/18 0000000 069 0000000000
562-007-81327330-31	0,00	14,72	5621817029277265/0	upl dop za solid 05/18
19.06.18 MAKOS DOO PRIJEDOR ZMAJ JOVINA 17 79000 PRIJEDOR		4400694610008	712173	01/05/18 31/05/18 0000000 074 9074044067
562-007-81216982-14	0,00	14,37	5621817029242064/0	DOPRINOS SOLIDARNOSTI
19.06.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS		4403677560004	712173	19/06/18 19/06/18 0000000 135 0000000000
562-005-00000029-66	0,00	13,46	5621817029227863	JAVNI PRIHODI RS
19.06.18 OPSTINA PETROVO PETROVO		4400117060007	712173	01/05/18 31/05/18 0000000 038 0000000000
562-008-00000041-77	0,00	12,30	5621817029267830/0	SOLIDAR 05/18
19.06.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE		4401356930001	712173	01/05/18 31/05/18 0000000 107 0000000000
562-012-81259331-83	0,00	11,12	5621817029242430/0	UPLATA ZA FOND SOLIDARNOSTI
19.06.18 MANE DOO ZA PROIZVODNJU I USLUGE HAN PIJESAK SF		4400653770009	712173	01/03/18 31/03/18 0000000 041 0000000000
562-005-00000029-66	0,00	10,49	5621817029227854	JAVNI PRIHODI RS
19.06.18 OPSTINA PETROVO PETROVO		4400032310004	712173	01/05/18 31/05/18 0000000 038 0000000000
161-000-00000000-11	0,00	9,49	5621817029271416	16100000000000114401575570002071217?3010618300618002000000000000000006
19.06.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOST		4401575570002	712173	01/06/18 30/06/18 0000000 002 0000000006
562-100-80006066-17	0,00	9,05	5621817029222132	DOPRINOS ZA SOLIDARNOST
19.06.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000		4401661490003	712173	01/05/18 31/05/18 0000000 002 0000000000
161-000-00853600-11	0,00	8,75	5621817029271360	16100000853600114403137700001071217?3010518311218088000000000000000000
19.06.18 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 701440313770001		440313770001	712173	01/05/18 31/12/18 0000000 088 0000000000
562-099-80646534-38	0,00	8,62	5621817029274899/0	SOLID
19.06.18 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI		4506622330003	712173	01/05/18 31/05/18 0000000 025 0000000000
555-010-00277693-67	0,00	8,20	5621817029213266	55501000277693674507330680000071217?3190618190618113000000000000000000
19.06.18 RESTORAN MANDIC VL. MANDIC VLADAN S.P.		4507330680000	712173	19/06/18 19/06/18 0000000 113 0000000000
562-099-81230888-57	0,00	7,61	5621817029247976/0	dolidarnost za bolesnu djevu
19.06.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL		4509270750006	712173	01/05/18 31/05/18 0000000 002 0000000000
562-002-81254497-40	0,00	7,59	5621817029243117	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU za 04/18
19.06.18 STOLARIJA JAVOR GM DOO PRNJAVOR		4403830260007	712173	01/05/18 31/05/18 0000000 075 0000000000
562-010-81208452-43	0,00	7,56	5621817029243452/0	solidarnost
19.06.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC		4509160570002	712173	01/04/18 30/04/18 0000000 008 0000000000
562-009-80305107-44	0,00	7,52	5621817029198557/0	SOLIDARNOSZ 1-6/18
19.06.18 AUTO SRCE ZR VL RADIVOJE LAZIC BRATUNAC SVETOC		4506120580006	712173	01/01/18 30/06/18 0000000 015 0000000000
572-206-00000514-58	0,00	7,24	5621817029217028	57220600000514584507234610009071217?3010118300418056000000000000000000
19.06.18 ZE MA DE S.P.,		4507234610009	712173	01/01/18 30/04/18 0000000 056 0000000000
572-206-00001740-66	0,00	7,21	5621817029217022	57220600001740664510609970009071217?3010418310180560000000000000000000
19.06.18 BOUTIQUE ZE MA DE JUNIOR SPZELJANA RADIC LAKTA		4510609970009	712173	01/04/18 31/10/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000029-66 19.06.18 OPSTINA PETROVO PETROVO	0,00	7,18	5621817029227856 4400227750009	JAVNI PRIHODI RS 712173 01/05/18 31/05/18 0000000 038 0000000000
562-011-00002845-54 19.06.18 OPSTINA SAMAC JEDINST	0,00	7,15	5621817029259398 4402032140004	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 013 9012014537
552-030-00019734-16 19.06.18 LEO COMMERCE DOOJUG BOGDANA 8BANJALUKA051434402562960002	0,00	6,33	5621817029217179 051434402562960002	55203000019734164402562960002071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
555-007-00518577-18 19.06.18 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,50	5621817029235539 4508261470002	55500700518577184508261470002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-25001154-90 19.06.18 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,45	5621817029254711 4502655010009	56716225001154904502655010009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-220-22001016-79 19.06.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,39	5621817029235836 4272024030037	33822022001016794272024030037071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000499-27 19.06.18 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,24	5621817029218166 4507628400000	56724125000499274507628400000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-006-00001325-62 19.06.18 KOMUS AD JP-NEVESINJECARA DUSSANA 5NEVESINJE0:4401398000004	0,00	5,02	5621817029272798 4401398000004	55200600001325624401398000004071217?319061819 061806900000000000000000 712173 19/06/18 19/06/18 0000000 069 0000000000
567-162-25001261-60 19.06.18 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA	0,00	4,49	5621817029218344 4502412110005	56716225001261604502412110005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-001-00000252-78 19.06.18 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN I4400645750007	0,00	4,45	5621817029266061/0 4400645750007	UPL ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 041 0000000000
562-006-81198739-84 19.06.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAE4509084020006	0,00	4,33	5621817029234390/6389 4509084020006	sol 712173 01/04/18 30/04/18 0000000 113 0000000000
567-323-25000080-79 19.06.18 ETNO LAGUNA PICERIJA GRADISKA	0,00	4,32	5621817029254766 4505536470009	56732325000080794505536470009071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-006-00002142-80 19.06.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,29	5621817029278166/6430 4401412190008	LD ZA 05/2018 712173 01/05/18 31/05/18 0000000 023 0000000000
562-099-00002027-39 19.06.18 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAK14401184620005	0,00	4,25	5621817029238048/0 4401184620005	FOND SOLID 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00013432-65 19.06.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI4503478260004	0,00	4,22	5621817029258132/0 4503478260004	DOPRINOS 712173 01/05/18 31/05/18 0000000 103 0000000000
562-005-80290668-04 19.06.18 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV#4506005300008	0,00	4,20	5621817029276367/6419 4506005300008	SOLID 03/18 712173 01/03/18 31/03/18 0000000 028 000000003
555-007-00549517-27 19.06.18 ADVOKAT - BORIS STOJANOVIC	0,00	4,12	5621817029213014 4508536160009	55500700549517274508536160009071217?301041831 051800200000000000000000 712173 01/04/18 31/05/18 0000000 002 0000000000
554-004-00000186-55 19.06.18 COMPANI-TOMIC DOOBANJA LUKA	0,00	4,12	5621817029254517 4400933540009	55400400000186554400933540009071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 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				
567-323-25000080-79 19.06.18 ETNO LAGUNA PICERIJA GRADISKA	0,00	4,08	5621817029254765 4505536470009	56732325000080794505536470009071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-81430060-12 19.06.18 DIV LEK DOO BIJELJINA	0,00	4,00	5621817029247731 4404227650000	DOP ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 005 0000000000
562-008-00002599-66 19.06.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET	0,00	3,95	5621817029226127/0 4403889400007	DOPR. 712173 19/06/18 19/06/18 0000000 006 0000000000
161-000-01405100-40 19.06.18 PEJGRAD DOO STANARIOSTRUZNJA GORNJA 85STANAR	0,00	3,90	5621817029215511 4403913120002	16100001405100404403913120002071217?301051831 05181380000000000000000000000005 712173 01/05/18 31/05/18 0000000 138 0000000005
338-640-22273634-16 19.06.18 ENERGIA ALLIANCE DOO ZIVINICE	0,00	3,90	5621817029235891 4210112230083	33864022273634164210112230083071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-140-22000032-64 19.06.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO	0,00	3,75	5621817029214040 GR4272013850059	33814022000032644272013850059071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
571-080-00000587-14 19.06.18 RATKOVIC COMPANY D.O.O. TREBINJEVOJA KORACCA	0,00	3,31	5621817029272924 4402926750009	57108000000587144402926750009071217?301031831 03181070000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-099-00001695-65 19.06.18 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,29	5621817029257024 4401722970003	Uplata posebnog fonda za liječenje djece u inostranstvu 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01795700-97 19.06.18 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4	0,00	3,15	5621817029234745 4404166170000	16100001795700974404166170000071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-15866683-48 19.06.18 DATA LINK MIV VUKOVOJAC TEA SPOZZDOVACHKA	0,00	3,12	5621817029217123 E4509143130007	55200015866683484509143130007071217?318061818 06180020000000000000000000000000 712173 18/06/18 18/06/18 0000000 002 0000000000
338-410-22000428-02 19.06.18 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE	0,00	3,06	5621817029257467 4400679140003	33841022000428024400679140003071217?301051831 05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81087852-37 19.06.18 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30	0,00	3,05	5621817029219105/0 4403494300003	DOP SOLID 712173 01/05/18 31/05/18 0000000 050 0000000000
562-099-80639710-43 19.06.18 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000	0,00	3,04	5621817029266817/0 B4402766020009	SOLID 712173 01/06/18 30/06/18 0000000 056 0000000000
562-007-81216982-14 19.06.18 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224	0,00	3,01	5621817029240576/0 KOS4403677560004	SOLIDARNOST 712173 19/06/18 19/06/18 0000000 135 0000000000
562-010-81268795-16 19.06.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,	0,00	2,90	5621817029231758 784214403879430005	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 095 0000000000
562-005-00002926-08 19.06.18 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,82	5621817029275864/6419 4400038430001	SOLID2.82 712173 01/05/18 31/05/18 0000000 028 0000000000
562-100-80000206-40 19.06.18 KAP PO KAP DOO LAKTASI LAKTASI BB 78156	0,00	2,82	5621817029266434/0 LAKTASI 4400830810008	SOLID 712173 01/06/18 30/06/18 0000000 056 0000000000
562-001-00000108-25 19.06.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360	0,00	2,81	5621817029221580/0 HAN F4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 041 0000000000
562-100-80014133-66 19.06.18 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,71	5621817029226377 4502523960008	DOP.ZA FOND SOLIDARNOSTI 05/18 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				
562-003-00000913-34	0,00	1,46	5621817029238142/6377	solidarnost
19.06.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN14501301180008				712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01697900-72	0,00	1,44	5621817029215524	16100001697900724403685400008071217?301041830
19.06.18 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR64403685400008				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-460-22139519-04	0,00	1,41	5621817029234076	55146022139519044403014960009071217?301051831
19.06.18 SID BAU DOO			4403014960009	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-007-81303121-05	0,00	1,38	5621817029231249/0	DOP SOLID
19.06.18 BO-MI TRGOVACKA RADNJA VL.S.P. MALIC BOSA PRUIE14504819720005				712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81272291-54	0,00	1,34	5621817029210556/0	NAKNADA
19.06.18 TR COLOR TRADE S.P. VL PERIC TATJANA VUKA KARAD4508650700005				712173 01/02/18 28/02/18 0000000 135 0000000000
562-006-00002113-70	0,00	1,34	5621817029279131/0	DOPRINOS NA FOND ZA SOLIDARNOST
19.06.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA4503791320000				712173 01/05/18 31/05/18 0000000 031 0000000000
562-006-81161480-20	0,00	1,34	5621817029219744/6378	poseban doprinos za solidarnost
19.06.18 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008				712173 19/06/18 19/06/18 0000000 113 0000000000
551-460-22089323-48	0,00	1,34	5621817029255450	55146022089323484507147560003071217?301041830
19.06.18 STR SALE			4507147560003	04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-007-00002983-30	0,00	1,34	5621817029270075/0	solidarnost
19.06.18 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003				712173 01/05/18 31/05/18 0000000 011 0000000000
562-012-81234932-45	0,00	1,34	5621817029230072/0	POSEBNI DOPR. SA SOLID.0.25? NETO
19.06.18 TAKSI PREVOZ BLAGOVCANIN VL BLAGOVCANIN DRA4508214630000				712173 01/03/18 31/03/18 0000000 089 0000000003
562-099-81413501-74	0,00	1,34	5621817029224373	DOP.ZA FOND SOLIDARNOSTI 04/18
19.06.18 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA 4510414880005				712173 01/04/18 30/04/18 0000000 002 0000000000
552-016-00023672-43	0,00	1,33	5621817029272873	55201600023672434507112180003071217?301021828
19.06.18 TIJANA TR GOGANOVICC B.ZELENA PIJACOBJ.F BR.3DOI4507112180003				021802800000000000000022018 712173 01/02/18 28/02/18 0000000 028 0000022018
562-100-80000615-74	0,00	1,28	5621817029248557/0	solidarnost za bolesnu djecu
19.06.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH4502455510007				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81373516-40	0,00	1,26	5621817029208745/0	DOPR SOLID 5/18
19.06.18 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE14508154120007				712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00006559-23	0,00	1,25	5621817029247896/0	solid
19.06.18 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHOV4503111120001				712173 01/05/18 31/05/18 0000000 056 0000000000
551-012-00006640-37	0,00	1,25	5621817029215076	55101200006640374504169250009071217?301051831
19.06.18 SUZI SP DUSANKA PESEVIC 4504169250009				05180530000000000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
338-140-22000032-64	0,00	1,25	5621817029214037	33814022000032644272013850032071217?301051831
19.06.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO GR4272013850032				05181070000000000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
552-004-00013588-37	0,00	1,20	5621817029233644	55200400013588374401820390007071217?301051831
19.06.18 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03:4401820390007				05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-81076700-72	0,00	1,20	5621817029269832/0	SOL.05/18
19.06.18 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA 4508408750006				712173 01/05/18 31/05/18 0000000 064 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				
552-000-16759163-02 19.06.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA	0,00	1,17	5621817029272825 4404014400000	55200016759163024404014400000071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
199-562-00582045-92 19.06.18 TRGOVACKA RADNJA DADI S.P., ANDJE KNEZEVIC 5	0,00	1,16	5621817029255250 4501883610001	19956200582045924501883610001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00010460-57 19.06.18 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA4502405760002	0,00	1,12	5621817029274103/0 4502405760002	SRED SOLID 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
572-226-00000291-38 19.06.18 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA, 4500582980001	0,00	1,08	5621817029253301 4500582980001	57222600000291384500582980001071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
338-380-22002342-95 19.06.18 VULKANIZERSKI SERVIS BRACA HALIC SP LAKTASI, SVI4504008590004	0,00	1,08	5621817029271960 4504008590004	33838022002342954504008590004071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00007617-50 19.06.18 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G. 14503412670007	0,00	1,07	5621817029250181/0 14503412670007	DOPRINOS 712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-00014378-40 19.06.18 BUTIK SANJA STANA KESEROVIC S.P.CELINAC K.P.I.KAI4504063770003	0,00	1,07	5621817029262060/0 4504063770003	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 025 0000000000
562-012-81377238-24 19.06.18 JRT TREZOR BIH PLATE	0,00	1,07	5621817029229559 4403098880005	56201281377238244403098880005071217301051831 05180020000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-80240541-85 19.06.18 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000	0,00	1,06	5621817029212071/0 4505563520000	DOP.ZA SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
572-206-00001439-96 19.06.18 MOJ SALONCIC SP,	0,00	1,05	5621817029233565 4509720460003	572206000001439964509720460003073121?201041830 041805600000000000000000 731212 01/04/18 30/04/18 0000000 056 0000000000
551-490-22064451-56 19.06.18 MOST SP MAJA BOROMISA NOVI GRAD, NADEZDE PETR(4507632340003	0,00	1,05	5621817029271274 4507632340003	55149022064451564507632340003071217?319061819 061801100000000000000000 712173 19/06/18 19/06/18 0000000 011 0000000000
562-099-81256894-27 19.06.18 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007	0,00	1,05	5621817029210301/0 4508191080007	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 093 0000000000
161-000-01268000-60 19.06.18 STREAM DOO PALEMILANA SIMOVICA BBPALE	0,00	1,04	5621817029271342 4403805070007	16100001268000604403805070007071217?319061819 061808900000000000000000 712173 19/06/18 19/06/18 0000000 089 0000000006
552-016-00015728-13 19.06.18 LJUBE ASS MAJSTOROVICC LJUBISSA S.PAKMUZZPETRC4505915220001	0,00	1,03	5621817029272892 4505915220001	55201600015728134505915220001071217?301051831 051803800000000000000000 712173 01/05/18 31/05/18 0000000 038 0000000000
562-010-00000122-27 19.06.18 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,03	5621817029230317/0 4502980270009	UPLATA 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-16030112-96 19.06.18 LESKOVACHKI ROSSTILJ GUROVICC M. S.NJEGOSSEVA I4509266720003	0,00	1,03	5621817029217187 4509266720003	55200016030112964509266720003071217?301041830 041810700000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
552-000-16625221-54 19.06.18 MILICA 4 TR SASSA BUDALICC SPNADINIBBGACKO	0,00	1,03	5621817029253762 4509812740002	55200016625221544509812740002071217?301021828 021803300000000000000000 712173 01/02/18 28/02/18 0000000 033 0000000000
562-009-00002024-93 19.06.18 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZV(4500786710003	0,00	1,03	5621817029190473 4500786710003	uplata doprinosa za solidarnost 712173 01/05/18 31/05/18 0000000 119 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				
554-001-00003732-40 19.06.18 EVOLUTION TRBIJELJINA	0,00	1,03	5621817029254105 4506709290008	55400100003732404506709290008071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-000-00354943-55 19.06.18 SG-PROM SRETEN GLISIC SP CRNJELOVODONJE	0,00	1,03	5621817029212977 4510460720004	55500000354943554510460720004071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00007286-73 19.06.18 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,03	5621817029260743/0 4503140140003	fond solidarnosti 712173 01/05/18 31/05/18 0000000 067 0000000000
572-326-00003764-45 19.06.18 EURO S.B.M. DOO,	0,00	1,03	5621817029272637 4400087480006	57232600003764454400087480006071217?301041830 04181030000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-120-80012526-27 19.06.18 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC	0,00	1,03	5621817029253606/0 4503261950002	DOPRINOSI 712173 01/05/18 31/05/18 0000000 075 0000000000
551-700-22063680-33 19.06.18 KAFE BAR BAJA SP DZELETOVIC ALJONKA	0,00	1,03	5621817029270658 4508682490002	55170022063680334508682490002071217?301061830 06180690000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
554-001-00005170-91 19.06.18 CICAN TRGOVINSKA RADNJAJANJA	0,00	1,03	5621817029218119 4501165900000	55400100005170914501165900000071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-036-00001535-14 19.06.18 MARJANAC DOO DONJA PILICA	0,00	1,02	5621817029255447 4400452520004	55103600001535144400452520004071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
551-490-22192410-08 19.06.18 S PRINT SP PRIJEDOR VL SLAVICA MUTIC, PETAR PETRO	0,00	1,02	5621817029255409 4504873000000	55149022192410084504873000000071217?301051831 051807400000009074075848 712173 01/05/18 31/05/18 0000000 074 9074075848
567-321-25000292-26 19.06.18 KOPACKA ZRINKA COLIC SP GRADISKA	0,00	1,02	5621817029254934 4505987300000	56732125000292264505987300000071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-25000292-26 19.06.18 KOPACKA ZRINKA COLIC SP GRADISKA	0,00	1,02	5621817029254933 4505987300000	56732125000292264505987300000071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-021-00026838-97 19.06.18 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B	0,00	1,02	5621817029217313 4402745290006	55202100026838974402745290006071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
161-045-00727000-82 19.06.18 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,02	5621817029215600 4509001180007	16104500727000824509001180007071217?301051831 05180130000000000000000005 712173 01/05/18 31/05/18 0000000 013 0000000005
554-001-00001978-64 19.06.18 JOVANOVIC D TRGOVINSKA RADNJABIJELJINA	0,00	1,00	5621817029254104 4501031960006	55400100001978644501031960006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-001-00005202-92 19.06.18 BRANKA M TZRBIJELJINA	0,00	1,00	5621817029254536 4509960260001	55400100005202924509960260001071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01405100-40 19.06.18 PEJGRAD DOO STANARIOSTRUZNJA GORNJA 85STANAR	0,00	0,84	5621817029215405 4403913120002	16100001405100404403913120002071217?301041830 04181380000000000000000004 712173 01/04/18 30/04/18 0000000 138 0000000004
562-099-80849787-21 19.06.18 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000	0,00	0,79	5621817029276117 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 05-2018 712173 01/05/18 31/05/18 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
<b>Podaci za uplate javnih prihoda</b>				
<b>562-099-80273764-35</b>	<b>0,00</b>	<b>0,64</b>	5621817029259241/0	dop za solidarnost 0.25 ? na neto za 5/2018
19.06.18 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24			4505927230002	712173 01/05/18 31/05/18 0000000 067 0000000000
<b>552-000-17534758-53</b>	<b>0,00</b>	<b>0,53</b>	5621817029272841	55200017534758534510424170006071217?301051831
19.06.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBRIJEDO			4510424170006	05180740000000000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
<b>571-020-00000584-53</b>	<b>0,00</b>	<b>0,51</b>	5621817029272996	57102000000584534510204480004071217?301031831
19.06.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICEV			4510204480004	05180080000000000000000000000000
				712173 01/03/18 31/05/18 0000000 008 0000000000
<b>562-099-81311724-49</b>	<b>0,00</b>	<b>0,51</b>	5621817029220899/0	SREDSTVA SOLIDARNOAST 5/18
19.06.18 ZELENA BASTA MILOSEVIC JOVANA SP BANJA LUKA NJ			4509789740008	712173 01/05/18 31/05/18 0000000 002 0000000000
<b>199-562-00103179-23</b>	<b>0,00</b>	<b>0,37</b>	5621817029255324	19956200103179234510420850002071217?301051831
19.06.18 DAVIDOVIC B,BRANISLAV DAVIDOVIC,S.P., PRIJEDOR, D			4510420850002	05180740000000000000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
<b>567-241-11000979-12</b>	<b>0,00</b>	<b>0,25</b>	5621817029273726	56724111000979124404196830004071217?301051831
19.06.18 EXO DOO BANJA LUKA			4404196830004	05180020000000000000000000000000
				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>	
<b>928.319,06</b>	<b>0,00</b>	<b>5.255,95</b>	<b>933.575,01</b>	

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

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