

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2018



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

1,538,471.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070049894438 109863478 - 5550070049894438;4400970660006;712173;010118;310118;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,588.22
2	5550080004941776 109804990 - 5550080004941776;4400017940000;712173;010118;310118;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	726.38
3	5550071001809564 109836256 - 5550071001809564;4400960780003;712173;200218;200218;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	379.53
4	5550070050976667 109805612 - 5550070050976667;4400733530009;712173;011217;311217;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	222.00
5	5517902220163910 109859378 - 5517902220163910;4403339240002;712173;011217;311217;002;0000000;0000000000 /	COMSAR ENERGY REPUBLIKA SRPSKA DOOBANJA LUKA	0.00	111.92
6	5550090001953351 109855718 - 5550090001953351;4401351030002;712173;010118;310118;107;0000000;0000000000 /	MARKET 99 DOO	0.00	60.38
7	5517902220336182 109859387 - 5517902220336182;4403518250002;712173;011217;310118;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	56.00
8	5620060000033181 109840676 - 5620060000033181;4400494100005;712173;200218;200218;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	46.67
9	5553000031673569 109874044 - 5553000031673569;4404051510001;712173;010118;310118;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	45.48
10	567162100000208 109823340 - 567162100000208;4402814870001;712173;010118;310118;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	40.55
11	5550060030403695 109822211 - 5550060030403695;4403114240003;712173;010118;310118;119;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO ZVORNIK	0.00	35.21
12	5550530052654550 109831991 - 5550530052654550;4400088880008;712173;010118;310118;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	24.67
13	1610000184850098 109872418 - 1610000184850098;4404204010003;712173;011117;310118;002;0000000;0000000000 /	VIMKOP VAL DOOLICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	22.21
14	5510360000775769 109859377 - 5510360000775769;4401840310000;712173;010118;310118;109;0000000;0000000000 /	INTER TRANS DOO UGLJEVIK	0.00	22.12
15	5550070101809517 109838228 - 5550070101809517;4400960780003;712173;010118;310118;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOŠĆU	0.00	20.32
16	5550010855826895 109828677 - 5550010855826895;4403544500009;712173;011217;310118;005;0000000;0000000000 /	TERMO KONTROL DOO	0.00	19.97
17	1610450047210034 109859588 - 1610450047210034;4401304970005;712173;010218;280218;025;0000000;0000000000 /	TORINEX DOO CELINACMILOSA DUJICA BB78240CELINAC051424140	0.00	16.23
18	5553000010782873 109863617 - 5553000010782873;4403672170003;712173;010118;310118;010;0000000;0000000000 /	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BROD" BROD	0.00	16.10
19	5520090002604751 109840036 - 5520090002604751;4403175380002;712173;010118;310118;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127	0.00	16.09
20	5550060030347629 109862567 - 5550060030347629;4402800650009;712173;010118;310118;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	13.86
21	1610000146550036 109842366 - 1610000146550036;4507618510001;712173;010118;311218;028;0000000;0000000000 /	ZTR BUNJA MIROSLAV MISIC SP DOBOJSVETOG SAVE 37400DOBOJ065625102	0.00	12.36
22	5673431100026566 109872116 - 5673431100026566;4400362450007;712173;011217;310118;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	10.76
23	1610450034020071 109872397 - 1610450034020071;4402567250003;712173;010218;280218;028;0000000;0000000000 /	DS KOMERC DOO DOBOJKOLUBARSKA SP 6374000DOBOJ053 203 261	0.00	10.40
24	3387202200141393 109858924 - 3387202200141393;4201580690033;712173;010118;310118;002;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	9.85

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2018



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

1,538,471.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620048136751403 109840293 - 5620048136751403;4400960780003;712173;200218;200218;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	8.41
26	5673231100074591 109858584 - 5673231100074591;4401089800004;712173;010118;310118;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	8.10
27	5517902220283414 109859388 - 5517902220283414;4403466190006;712173;011217;310118;002;0000000;0000000000 /	COMSAR ENERGY AGRO DOO	0.00	8.00
28	5673012500019245 109871103 - 5673012500019245;4508591420001;712173;011217;310118;007;0000000;0000000000 /	ZELJO STR PODRUM PICA VL SP STOJAKOVIC SANJA KOZARSKA DUBICA	0.00	7.30
29	3387202200141393 109858925 - 3387202200141393;4201580690092;712173;010118;310118;005;0000000;0000000001 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.63
30	1610850000420027 109824897 - 1610850000420027;4501240020002;712173;010118;300618;005;0000000;0000000006 /	VASIC TR VL DRAGAN VASIC SP AMAJLIJAMAJLIJEBIJELJINA	0.00	6.12
31	5673011100007284 109858683 - 5673011100007284;4404169600005;712173;011217;300118;007;0000000;0000000000 /	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA	0.00	6.02
32	5722060000151465 109839854 - 5722060000151465;4404180240002;712173;011217;310118;002;0000000;0000000000 /	EXPRES LAKI DOO BANJA LUKA,	0.00	5.62
33	5551000018840957 109843264 - 5551000018840957;4402879650009;712173;010118;310118;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	5.24
34	1610000000590062 109825595 - 1610000000590062;4200594780195;712173;010218;280218;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO MALTA 23NOVO SARAJEVO	0.00	5.14
35	5673211100005334 109858672 - 5673211100005334;4403214620008;712173;010118;310118;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	4.44
36	5553000019508411 109837761 - 5553000019508411;4509374960002;712173;011217;311217;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	2.97
37	5550070050378177 109833653 - 5550070050378177;4401056460003;712173;010118;310118;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	2.52
38	5722460000447586 109839859 - 5722460000447586;4404069210005;712173;010118;310118;005;0000000;0000000000 /	SMCO BIJELJINA DOO,	0.00	2.50
39	5510190000114286 109824844 - 5510190000114286;4503555860001;712173;010118;310118;102;0000000;0000000000 /	PRODAVNICA MITRIC SP MITRIC MILENKO SIPOVO	0.00	2.26
40	5550090050908281 109865260 - 5550090050908281;4508119480009;712173;010118;310118;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	2.14
41	5672412500035765 109840472 - 5672412500035765;4508663780008;712173;011217;310118;056;0000000;0000000000 /	UR TREND VL.INDJIC SMILJKA SP LAKTASI	0.00	2.04
42	5551000029578275 109820013 - 5551000029578275;4510063480005;712173;010118;300118;002;0000000;0000000000 /	TRGOVINA JASMINA SP JASMINA LOLIĆ BANJA LUKA	0.00	2.00
43	5550020053950253 109865684 - 5550020053950253;4508467920004;712173;010118;310118;088;0000000;0000000000 /	"RETRO" SUR-KAFE-BAR ISTOČNO NOVO SARAJEVO	0.00	1.86
44	5674632500008397 109823086 - 5674632500008397;4507495920005;712173;010118;310118;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.75
45	5514602204245405 109859426 - 5514602204245405;4510498880005;712173;010118;310118;103;0000000;0000000000 /	BISTRO SP DULE NEDIC TESLIC	0.00	1.70
46	5540010000440461 109823048 - 5540010000440461;4506014120004;712173;010218;280218;005;0000000;0000000000 /	JVC TRG RADNJABIJELJINA	0.00	1.69
47	5540060001237750 109857583 - 5540060001237750;4509898360002;712173;010118;310118;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC SPDOBOJ	0.00	1.54
48	3383802216148309 109841934 - 3383802216148309;4403232360005;712173;010118;310118;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI, MLADENA STOJANOVICA BB LAKTASI	0.00	1.53

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2018



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

1,538,471.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676032500008327 109823093 - 5676032500008327;4509321500000;712173;010118;300118;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA	0.00	1.38
50	5620058135703754 109857326 - 5620058135703754;4507718060003;712173;011217;310118;010;0000000;0000000000 /	TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SP BROAD 26 AVGUSTA(PO GRADSKA PIJACA) 74450 BROAD	0.00	1.34
51	5673011100006993 109871117 - 5673011100006993;4404119170000;712173;010118;310118;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA	0.00	1.25
52	5554000025996691 109855698 - 5554000025996691;4509801460008;712173;010118;310118;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	1.07
53	1610450055290037 109841576 - 1610450055290037;4500331710005;712173;010118;310118;028;0000000;0000000001 /	AZZURRA SUR VL KRZALIC MIRSAD KOTOKOTORSKO BBKOTORSKO	0.00	1.06
54	5540010000017735 109871883 - 5540010000017735;4400410520004;712173;010118;310118;005;0000000;0000000000 /	AGRAR ZJANJA	0.00	1.05
55	5550060053749752 109855285 - 5550060053749752;4508460750006;712173;011217;311217;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.03
56	5550090026378727 109782242 - 5550090026378727;4505301160002;731211;010118;310118;107;0000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA	0.00	1.03
57	5620058131233024 109871524 - 5620058131233024;4509781250001;712173;010118;310118;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOBOJ	0.00	1.03
58	5550090026688739 109799484 - 5550090026688739;4506597120007;731211;010118;310118;107;0000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ	0.00	1.03
59	1610000190580082 109841543 - 1610000190580082;4510504950002;712173;010118;310118;089;0000000;0000000001 /	KONOBA TOMIC DJORDJE SP PALEMILOSA CRNJANSKOG 27PALE	0.00	1.03
60	5540130000004537 109872060 - 5540130000004537;4504365940005;712173;010118;310118;088;0000000;0000000000 /	ORTACKA RADNJA - ROSTILJNICA VAGONLUKAVICA	0.00	1.02
61	5510180001671961 109872356 - 5510180001671961;4503364090001;712173;010118;310118;095;0000000;0000000000 /	RADNIK SAMOSTALNA UGOSTITELJSKA RADNJA, MOME VIDOVICA 55 SRBAC	0.00	1.00
62	5550000027861522 109851831 - 5550000027861522;4509933370008;712173;011217;310118;109;0000000;0000000000 /	PLASTENIK RADOVANOVIĆ NIKOLA RADOVANOVIĆ S.P.	0.00	1.00
63	5550020015641364 109820291 - 5550020015641364;4506052210009;712173;010118;310118;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	0.76
64	5540030000074673 109858115 - 5540030000074673;4508415370006;712173;010118;310118;059;0000000;0000000000 /	SUR KAFE BAR RIO LOPARELOPARE	0.00	0.53
65	5550070022536655 109869256 - 5550070022536655;4507346090008;712173;010118;310118;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.52
66	5514902211631552 109841307 - 5514902211631552;4510227000000;712173;010118;310118;007;0000000;0000000000 /	GM VISION SP GOGA SINISA KOZARSKA DUBICA	0.00	0.50

IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2018



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 1,538,471.81

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
------------------------	---	-----------	-----------

UKUPAN PROMET 0.00 3,642.43

NOVO STANJE **1,542,114.24**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,542,114.24**

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

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 20.02.18 RAFINERIJA ULJA MODRICA AD MODRICA	0,00	804,29	5621805120584933 4400194130000	56724111000247744400194130000071217?301121731 12170640000000000000000000 712173 01/12/17 31/12/17 0000000 064 0000000000
562-005-00001813-49 20.02.18 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	664,61	5621805120543549/0 4400175930003	SOL FOND 712173 01/01/18 31/01/18 0000000 027 0000000000
551-102-11304230-89 20.02.18 MEGAMONT DOO	0,00	423,48	5621805120566590 4402937870006	55110211304230894402937870006071217?301011831 01180250000000000000000000 712173 01/01/18 31/01/18 0000000 025 0000000000
562-012-81168343-89 20.02.18 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC P	0,00	287,62	5621805120541970/0 4403626570005	POSEBAN DOPRINOS SOLIDARN. 712173 01/01/18 31/01/18 0000000 094 0000000000
555-007-00015785-44 20.02.18 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	265,19	5621805120565119 4400930280006	55500700015785444400930280006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-205-11260894-17 20.02.18 NOVA IVANCICA	0,00	247,71	5621805120544555 4402639690003	55120511260894174402639690003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
338-390-22658695-34 20.02.18 RELAXSHOE BOSNA FABRIKA OBUCE DOO	0,00	245,95	5621805120546525 4402999630001	33839022658695344402999630001071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00017970-31 20.02.18 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/	0,00	211,87	5621805120535889/0 4400632340004	POS DOP ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 067 0000000000
562-007-00004405-32 20.02.18 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU	0,00	100,71	5621805120575261/0 4401522960003	tek.grant za solid.12/17 i 01/18 731211 20/02/18 20/02/18 0000000 074 0000000000
562-005-00004277-29 20.02.18 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	89,16	5621805120540628 4400230030009	SREDS.SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/17 31/12/17 0000000 038 0000000000
567-363-11000731-16 20.02.18 KOZARA JUNP PRIJEDOR	0,00	88,86	5621805120548712 4400672720004	56736311000731164400672720004071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-710-22540510-94 20.02.18 KAM I BUS DOO PODRUZNICA LAKTASI	0,00	62,51	5621805120544601 4218808920018	55171022540510944218808920018071217?301011831 01180560000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
551-024-00005658-67 20.02.18 SIMIL DOO	0,00	55,20	5621805120566569 4400732480008	55102400005658674400732480008073121?201011831 01180070000000000000000000 731212 01/01/18 31/01/18 0000000 007 0000000000
562-099-00014781-92 20.02.18 MIKI COMPANY DOO ,RIBNIK RADE JOVANOVIKA BB	0,00	43,84	5621805120531769/0 74401330110006	sred sol 712173 01/01/18 31/01/18 0000000 050 0000000000
161-000-01362400-03 20.02.18 EURO PANELI DOO DVOROVIPAVLOVICA PUT 1976300BI.	0,00	31,25	5621805120524747 4403883620005	16100001362400034403883620005071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
161-045-00712500-29 20.02.18 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	30,50	5621805120524797 4403628780007	16104500712500294403628780007071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00000404-58 20.02.18 ELIOS DOO, B.LUKA	0,00	29,90	5621805120561390 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00003881-06 20.02.18 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.	0,00	25,56	5621805120583117/0 4401117600008	Sred. solid. za I/18 712173 01/01/18 31/01/18 0000000 053 9052000602

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				
161-045-00712100-65 20.02.18 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	24,10	5621805120524994 4400688050009	16104500712100654400688050009071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-008-00004152-34 20.02.18 VINEKS-M DOO CELINAC	0,00	22,13	5621805120544574 4401301950003	55100800004152344401301950003071217?301011831 01180250000000000000000000000000 712173 01/01/18 31/01/18 0000000 025 0000000000
554-001-00003746-95 20.02.18 DUET UR ROSTILJNICA-CEVABDZINICABIJELJINA	0,00	21,72	5621805120569223 4506753940001	55400100003746954506753940001071217?301011831 12180050000000000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-008-00000197-94 20.02.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	21,34	5621805120557651/0 4401387810004	csr/pl 01/18 fond solidarnosti 712173 01/01/18 31/01/18 0000000 033 9032001431
552-000-15540017-55 20.02.18 KINGS, SSTRBAC SASSA SPKARADJORDJEVBANJA LUKA	0,00	20,88	5621805120568080 4508868830008	55200015540017554508868830008071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-303-11000415-24 20.02.18 GRANDCOMMERCE AD KOZ.DUBICA	0,00	19,23	5621805120526528 4400730860008	56730311000415244400730860008071217?301011831 01180070000000000000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
161-045-00597800-70 20.02.18 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE	0,00	17,50	5621805120583012 4507852460000	16104500597800704507852460000071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
552-000-17369474-41 20.02.18 VITEZ-GRADNJA DOOMESE SELIMOVICA 23ABIJELJINA	0,00	16,78	5621805120568079 4404167570001	55200017369474414404167570001071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
552-000-17391763-07 20.02.18 G-MOBILE KOVILJKA TEPAVCHEVIC SPSONSKIH DOBR	0,00	16,56	5621805120568061 4510286510003	55200017391763074510286510003071217?301011831 12180330000000000000000000000000 712173 01/01/18 31/12/18 0000000 033 0000000000
562-010-81195190-59 20.02.18 BALTECH DOO SRBAC	0,00	14,24	5621805120502897 4403108510007	Doprinosi solidarnosti 712173 01/01/18 31/01/18 0000000 095 0000000000
562-010-81041482-45 20.02.18 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/	0,00	14,00	5621805120530498/0 4401275770000	FOND 712173 01/12/17 31/12/17 0000000 095 0000000000
572-266-00002552-25 20.02.18 KUNIC GRADNJA DOO,	0,00	13,81	5621805120583629 4402914820001	57226600002552254402914820001071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
552-002-00025328-29 20.02.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA	0,00	13,77	5621805120584040 4402982740008	55200200025328294402982740008071217?301121731 12170020000000000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
572-296-00001238-72 20.02.18 GVOZDEN KOP MLADEN GVOZDEN S.P.NOVI GRAD,	0,00	13,50	5621805120547144 4509347990005	57229600001238724509347990005071217?301121731 01180110000000000000000000000000 712173 01/12/17 31/01/18 0000000 011 0000000000
551-411-11291568-42 20.02.18 SUR ?1001 NOC?	0,00	13,36	5621805120566522 4506857640000	55141111291568424506857640000071217?301121731 12170060000000000000000000000000 712173 01/12/17 31/12/17 0000000 006 0000000000
555-007-01034888-78 20.02.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,82	5621805120565527 4401012920007	55500701034888784401012920007071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80288061-18 20.02.18 TRGOVACKA RADNJA BIS , RMUS BOJANA, S.P. MRKONJ	0,00	12,36	5621805120581015/0 4506007850005	sredstv a solidarnosti 712173 01/01/18 31/12/18 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300011-57 20.02.18 DOO ZERAVICEHANPIJESAK	0,00	12,13	5621805120569303 4400645320002	55401200300011574400645320002071217?301011831 011804100000000000000000 712173 01/01/18 31/01/18 0000000 041 0000000000
567-241-11000552-32 20.02.18 MOBILAND DOO BANJA LUKA	0,00	11,45	5621805120584877 4403053350005	56724111000552324403053350005071217?320021820 021800200000000000000000 712173 20/02/18 20/02/18 0000000 002 0000000000
562-099-81130330-61 20.02.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	10,75	5621805120504264 4403590280005	uplata posebnog doprinosa od neto plata zaposlenih lica za januar 2018 712173 01/12/17 31/12/17 0000000 050 0000000000
562-100-80000392-64 20.02.18 OSKAR FILM DOO BANA MILOSAVLJEVICA BB 78000 BAI	0,00	9,91	5621805120564406/0 4400792110005	dop solid 731211 01/01/18 31/01/18 0000000 002 0000000000
562-100-80000653-57 20.02.18 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	9,68	5621805120519446/0 4400780610002	sredstva solidarnosti 712173 01/01/18 31/01/18 0000000 002 0000000000
562-001-00002755-38 20.02.18 DRAGICEVIC DOO ROGATICA	0,00	8,75	5621805120505248 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za januar 2018 712173 01/01/18 31/01/18 0000000 078 0000000000
562-099-81285984-57 20.02.18 TAKSI SUBASIC, MILOVAN SUBASIC SP KNEZEVO GAVR	0,00	8,05	5621805120531486/0 4509671580006	sredstva solidarnosti 712173 01/01/18 30/06/18 0000000 093 0000000000
562-099-81261353-36 20.02.18 TAXI, SODOLOVIC ZELJKO SP KNEZEVO DRAGE VRANJE	0,00	8,05	5621805120555916/0 4503005790006	s solidarnosti 712173 01/01/18 30/06/18 0000000 093 0000000000
551-044-00012615-41 20.02.18 MI LAMINA PZTR SP DURIC LJUBOJEVICLJILJANA	0,00	7,38	5621805120544538 4502633550000	55104400012615414502633550000071217?301011830 061805600000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
562-099-00007332-32 20.02.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	7,19	5621805120549083 4400096630002	OSTALE ISPLATE I/18 DOKTORI FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 103 0000000000
567-363-25000212-51 20.02.18 TRGOVACKA RADNJA LIVANNA S.P. WANGCUIYU , PRIJI	0,00	7,18	5621805120569714 4508698730003	56736325000212514508698730003071217?301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
567-162-25004014-46 20.02.18 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	7,03	5621805120569675 4502675800006	56716225004014464502675800006071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-011-00002248-02 20.02.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	6,74	5621805120539275 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 064 0000000000
567-363-11000208-33 20.02.18 VGM TRKULJA TOURS DOO PRIJEDOR	0,00	6,72	5621805120529807 4404240910002	56736311000208334404240910002071217?301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
567-441-25000083-11 20.02.18 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE	0,00	6,63	5621805120548646 4508799920008	56744125000083114508799920008071217?301011831 011810700000000000000000 712173 01/01/18 31/01/18 0000000 107 0000000000
562-011-00002386-73 20.02.18 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	6,35	5621805120576866/0 4400184250007	SOL.01/18 712173 01/01/18 31/01/18 0000000 064 0000000000
555-300-00243351-31 20.02.18 LAGUNA POGREBI-LAGUNA BESTATTUNG SRPSKE KRN	0,00	5,45	5621805120565538 4403948420009	55530000243351314403948420009071217?301011831 011802800000000000000009 712173 01/01/18 31/01/18 0000000 028 0000000099
562-100-80005802-33 20.02.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN	0,00	4,94	5621805120577263/0 4401661220006	UPL. FOND SOLI. PL. 12/17 I 01/18 712173 20/02/18 20/02/18 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				
161-085-00071800-54 20.02.18 DAR PROM DOO JANJAKARADJORDJEVA	0,00	4,69	5621805120545064 9576300BIJELJI4402538740000	16108500071800544402538740000071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
567-303-11000707-21 20.02.18 DELIC GRANIT DOO K.DUBICA	0,00	4,48	5621805120569380 4400736040002	56730311000707214400736040002071217?301121731 12170070000000000000000000 712173 01/12/17 31/12/17 0000000 007 0000000000
567-463-25005545-07 20.02.18 R MOBIL SZTR PRNJAVOR	0,00	4,48	5621805120569412 4504057700001	56746325005545074504057700001071217?301011831 01180750000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
567-363-11000731-16 20.02.18 KOZARA JUNP PRIJEDOR	0,00	4,44	5621805120548548 4400672720004	56736311000731164400672720004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-353-11000009-53 20.02.18 MANERA EXP IMP SRBAC	0,00	4,25	5621805120569457 4401241870005	56735311000009534401241870005071217?301011831 01180950000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
567-241-25000392-57 20.02.18 AUTO GAGI MACAKANJA DRAGAN SPBANJA LUKA	0,00	4,25	5621805120584900 4505640610009	56724125000392574505640610009071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-80967402-11 20.02.18 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE	0,00	4,22	5621805120518864/0 V4403258910003	porez solidarnost 712173 01/01/18 31/01/18 0000000 011 0000000000
562-099-80932146-03 20.02.18 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	4,10	5621805120538820/0 Z4507792890000	pos dopr za solid 712173 01/12/17 31/01/17 0000000 056 0000000000
562-008-00000735-32 20.02.18 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB	0,00	4,04	5621805120539033/0 4503733470000	TAKSA 712173 20/02/18 20/02/18 0000000 069 0000000000
562-005-80776244-22 20.02.18 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB	0,00	4,03	5621805120578379/0 7 4507291410008	SREDS SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA 12/17 I 01/18 712173 01/01/18 31/01/18 0000000 038 0000000000
161-045-00718400-80 20.02.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	4,00	5621805120545110 4403636960006	16104500718400804403636960006071217?301011831 01180280000000000000000001 712173 01/01/18 31/01/18 0000000 028 0000000001
161-045-00718400-80 20.02.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	4,00	5621805120545109 4403636960006	16104500718400804403636960006071217?301121731 121702800000000000000000012 712173 01/12/17 31/12/17 0000000 028 0000000012
562-008-00002599-66 20.02.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE	0,00	3,94	5621805120508317/0 T4403889400007	DOPR. 712173 20/02/18 20/02/18 0000000 006 0000000000
562-099-00000593-73 20.02.18 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A	0,00	3,77	5621805120523348/0 4400906900001	DOPRINOS ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000593-73 20.02.18 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A	0,00	3,77	5621805120523407/0 4400906900001	DOPRINOS ZA SOLIDARNOST 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-00001686-39 20.02.18 OPSTINSKA BORACKA ORGANIZACIJA SAMAC K.ALEKS.	0,00	3,77	5621805120576953/0 4403947700008	12/17 712173 01/12/17 31/12/17 0000000 013 0000000000
552-040-00014872-47 20.02.18 VODOMONT SAM.PRIVR.DJURENDICC MILORVOJE KE	0,00	3,63	5621805120584106 4504655860005	55204000014872474504655860005073121?201011831 01180270000000000000000000 731212 01/01/18 31/01/18 0000000 027 0000000000
562-099-00002147-67 20.02.18 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI	0,00	3,23	5621805120559690/0 VEL4503097460007	fond solif 712173 01/01/18 31/01/18 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				
554-002-00000017-78 20.02.18 TEATAR DRUSTVO SA OGRANICENOM ODGOVUGLJEVIK4400453330004	0,00	3,14	5621805120584366	55400200000017784400453330004071217?301011831 01181090000000000000000000000000 712173 01/01/18 31/01/18 0000000 109 0000000000
552-000-16226076-24 20.02.18 FRIZERSKI STUDIO EUPHORIA BOZZICC SALEJA SVETOC4509502470005	0,00	3,12	5621805120527888	55200016226076244509502470005071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00001693-67 20.02.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007	0,00	3,09	5621805120523489/0	SOLIDARNOST 712173 01/01/18 31/01/18 0000000 008 0000000000
161-000-01523500-54 20.02.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC.4509801200006	0,00	3,09	5621805120544728	16100001523500544509801200006071217?301121731 12171090000000000000000000000000 712173 01/12/17 31/12/17 0000000 109 0000000012
552-006-00001333-38 20.02.18 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE054401397370002	0,00	3,08	5621805120547478	55200600001333384401397370002071217?301011831 01181360000000000000000000000000 712173 01/01/18 31/01/18 0000000 136 0000000000
551-450-22117385-63 20.02.18 KALIMERO ZORICA JOVANOVIC SP	0,00	3,06	5621805120566566	55145022117385634509186610002071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-005-00003903-84 20.02.18 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B 4500512770000	0,00	2,80	5621805120535597/0	FOND SOLID 12/2017- 01/2018 712173 01/12/17 31/01/18 0000000 010 0000000000
567-162-11000158-41 20.02.18 AUTO GALANT DOO BANJA LUKA	0,00	2,75	5621805120569639	56716211000158414402537690009071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-253-11000101-21 20.02.18 HOME DECOR DOO GRADISKA	0,00	2,75	5621805120569700	56725311000101214403688500003071217?301111730 11170080000000000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
567-483-11000024-40 20.02.18 ITIS DOO ISTOCNO NOVO SARAJEVO	0,00	2,59	5621805120584987	56748311000024404403025060000071217?301011831 0118088000000000101310118 712173 01/01/18 31/01/18 0000000 088 0101310118
338-350-22572678-85 20.02.18 M2M DIRECT MARKETING DOO	0,00	2,50	5621805120565908	33835022572678854403577930009071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00000974-44 20.02.18 KP PROGRES AD DOBOJ	0,00	2,50	5621805120560495	FOND SOLIDARNOSTI NA UGOVOR O DJELU ZA POLETAN RADOJA 712173 20/02/18 20/02/18 0000000 028 0000000000
567-253-25000203-36 20.02.18 TATIC SP TATIC DRAGOLJUB BANJALUKA	0,00	2,47	5621805120548648	56725325000203364502356020006071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-00001475-94 20.02.18 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVIK4501342530005	0,00	2,41	5621805120547324/0	solodarnost 712173 01/01/18 31/01/18 0000000 109 0000000000
562-099-00011863-19 20.02.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR.4502391280002	0,00	2,30	5621805120588634/0	DOPRIJ 712173 01/01/18 31/01/18 0000000 002 0000000000
571-010-00001959-07 20.02.18 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA 36B4502232560002	0,00	2,20	5621805120528149	57101000001959074502232560002071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
338-350-22573374-34 20.02.18 MYPHONE-SLOCUK DORDE I STARCEVIC ZORAN PODUZ4509007620009	0,00	2,19	5621805120526175	33835022573374344509007620009071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002866-88 20.02.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC	0,00	2,15	5621805120584627 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece 712173 0000000 013 0000000000
562-011-00002866-88 20.02.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC	0,00	2,15	5621805120585403 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece 712173 0000000 013 0000000000
562-010-00000681-96 20.02.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B1	0,00	2,11	5621805120581799/0 4502918630007	poseb dop za solid 1/18 712173 01/01/18 31/01/18 0000000 008 0000000000
562-007-00004196-77 20.02.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	2,07	5621805120581947/0 4504040560001	DOPR ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 074 0000000000
551-720-22725542-27 20.02.18 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,06	5621805120524521 4509572170009	55172022725542274509572170009071217?320021820 021807500000000000000000 712173 20/02/18 20/02/18 0000000 075 0000000000
551-450-22644261-50 20.02.18 LEMI SP JOVANOVIC MILOVAN	0,00	2,04	5621805120566563 4501021220004	55145022644261504501021220004071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
567-362-25000054-89 20.02.18 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	2,04	5621805120526547 4507880080000	56736225000054894507880080000071217?301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
552-006-00019210-48 20.02.18 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI	0,00	2,02	5621805120547774 4504252070004	55200600019210484504252070004071217?301121731 011806900000000000000000 712173 01/12/17 31/01/18 0000000 069 0000000000
562-008-00000441-41 20.02.18 SECA KAFE BAR NEVESINJE VL GRAHOVAC VLADO OBR	0,00	2,02	5621805120539834/0 4503734870001	TAKSA 712173 01/12/17 31/01/18 0000000 069 0000000000
562-008-00000483-12 20.02.18 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJKI	0,00	2,02	5621805120540550/0 4503728120009	TAKSA 712173 01/12/17 31/01/18 0000000 069 0000000000
141-415-53200050-19 20.02.18 HUSO MERMER, SACIC HUSEIN S.P.,	0,00	1,64	5621805120566199 4505346340001	14141553200050194505346340001071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
572-246-00001302-02 20.02.18 MILECO DOO,	0,00	1,48	5621805120583571 4403761510004	57224600001302024403761510004071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-206-00001292-52 20.02.18 JAVNI PREVOZ MILADIN SAVICIC SP,	0,00	1,43	5621805120583548 4509906480004	57220600001292524509906480004071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
554-012-00300305-48 20.02.18 ETNO RESTORAN MILIC PD URHAN PJESAK	0,00	1,43	5621805120584378 4510389590005	55401200300305484510389590005071217?301011831 011804100000000000000000 712173 01/01/18 31/01/18 0000000 041 0000000000
154-580-20094011-92 20.02.18 ETEK DOO BANJA LUKA, RADOSLAVA LAKICA 32	0,00	1,39	5621805120546210 4404226170004	15458020094011924404226170004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-80931012-06 20.02.18 TZR ZLATARA DUKAT DRAGAN SAVKOVIC S.P.SRBAC Z	0,00	1,37	5621805120541402/0 4507760930000	FOND 712173 01/01/18 31/01/18 0000000 095 0000000000
562-099-00012893-33 20.02.18 GAVRAN SAVIC GORAN SP BANJA LUKA	0,00	1,37	5621805120531132 4502504070000	DOP.ZA FOND SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
572-256-00002228-32 20.02.18 TAXI PREVOZ LJUBO,	0,00	1,35	5621805120583613 4509751850004	57225600002228324509751850004071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004196-77	0,00	1,34	5621805120582096/0	DOPR ZA SOLID
20.02.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/01/18 31/01/18 0000000 074 0000000000
552-000-17609548-44	0,00	1,29	5621805120547735	55200017609548444509869850009071217?301121731
20.02.18 NANI SP IZDVOJENA JED.BEGLUCI DERVENTADERVENT 4509869850009				712173 01/12/17 31/12/17 0000000 027 0000000000
551-720-22730634-77	0,00	1,27	5621805120544575	55172022730634774510373670009071217?301011831
20.02.18 SMN SP MARJANOVIC SINISA CELINAC			4510373670009	712173 01/01/18 31/01/18 0000000 025 0000000000
551-008-00006987-65	0,00	1,27	5621805120544577	55100800006987654503991170002071217?301011831
20.02.18 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKA			4503991170002	712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-80286441-74	0,00	1,26	5621805120532813/0	UPL ZA SOLIDAR
20.02.18 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'4505994180001				712173 01/01/18 31/01/18 0000000 011 0000000000
562-006-80598666-80	0,00	1,25	5621805120519990/640	DOPRINOS ZA SOLIDARNOST
20.02.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004				712173 01/01/18 31/01/18 0000000 113 0000000000
567-353-11000202-56	0,00	1,14	5621805120584913	56735311000202564404183260004071217?301011831
20.02.18 MP KLAN DOO SRBAC			4404183260004	712173 01/01/18 31/01/18 0000000 095 0000000000
161-045-00441400-81	0,00	1,09	5621805120566809	16104500441400814401028090004071217?301011831
20.02.18 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004				712173 01/01/18 31/01/18 0000000 008 0000000001
562-099-81212904-77	0,00	1,08	5621805120582014/0	1/18
20.02.18 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800'4506298640002				712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-80236429-49	0,00	1,06	5621805120520229/0	solidarnost
20.02.18 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006				712173 01/01/18 31/01/18 0000000 034 0000000000
562-099-80792061-54	0,00	1,05	5621805120577057/0	DOPRINOS ZA SOLIDARNOST 01/2018
20.02.18 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK4507339470008				712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-81315063-71	0,00	1,05	5621805120521481/0	UP.DOP. ZA SOLID. ZA DIJAG. I LIJEC. DJECE
20.02.18 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004				712173 01/01/18 31/01/18 0000000 005 0000000000
562-010-81347093-56	0,00	1,05	5621805120581673/0	poseb dop za solid 01/18
20.02.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB4404065810008				712173 01/01/18 31/01/18 0000000 008 0000000000
141-415-53200050-19	0,00	1,05	5621805120566200	14141553200050194505346340001071217?301011831
20.02.18 HUSO MERMER, SACIC HUSEIN S.P.,			4505346340001	712173 01/01/18 31/01/18 0000000 002 0000000000
338-410-22004031-57	0,00	1,04	5621805120566017	33841022004031574506360890002071217?301011831
20.02.18 MALENCIC ZANATSKA RADNJA, KAMENOREZAC, VL. M.4506360890002				712173 01/01/18 31/01/18 0000000 074 9074068009
338-350-22571376-14	0,00	1,03	5621805120526325	33835022571376144508292190008071217?301011831
20.02.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE N4508292190008				712173 01/01/18 31/01/18 0000000 002 0000000000
562-009-81133532-06	0,00	1,03	5621805120533641/0	DOPRINOS
20.02.18 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII4508740280005				712173 01/01/18 31/01/18 0000000 116 0000000000
562-099-00010612-86	0,00	1,03	5621805120575389/0	01/18
20.02.18 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA 4502357930006				712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00000122-27	0,00	1,03	5621805120571902/0	UPLATA FONDA
20.02.18 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009				712173 01/01/18 31/01/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81307134-45	0,00	1,03	5621805120586567/0	dop
20.02.18	PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA		4509774120003	712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000305-84	0,00	1,03	5621805120585049	56732125000305844509765130004071217?301011831
20.02.18	TR CEKIC MILUTIN CEKIC SP GRADISKA		4509765130004	011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
338-350-22006317-19	0,00	1,03	5621805120526336	33835022006317194504739290000071217?301011831
20.02.18	GRANIT SZRSAMOSTALNA ZANATSKA RADNJA GRANIT		4504739290000	011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-17504533-33	0,00	1,03	5621805120567787	5520001750453334510378040003071217?301011831
20.02.18	L C FRIZERSKI STUDIO SPSVETOSAVSKA05PALE		4510378040003	011808900000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-007-81214793-82	0,00	1,02	5621805120587834/0	DOPRINOS SOLIDARNOSTI RADNIKA 01/18
20.02.18	UGOSTITELJSKA RADNJA IN S.P. TADIC SVETOZAR PRIJE		4509205340003	712173 01/01/18 31/01/18 0000000 074 0000000000
555-007-00219384-56	0,00	1,02	5621805120529311	55500700219384564506236450002071217?301011831
20.02.18	MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR		4506236450002	011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
551-700-22188485-38	0,00	1,02	5621805120582834	55170022188485384403468050007071217?320021820
20.02.18	AUTO MOTO DRUSTVO BERKOVICI		4403468050007	021800600000000000000000 712173 20/02/18 20/02/18 0000000 006 0000000000
554-002-00000732-67	0,00	1,02	5621805120569245	55400200000732674509943680005071217?301011831
20.02.18	BEHATON II JOVO GAVRIC SPUGLJEVIK		4509943680005	011810900000000000000000 712173 01/01/18 31/01/18 0000000 109 0000000000
567-343-25000267-90	0,00	1,01	5621805120584977	56734325000267904509105710008071217?301121731
20.02.18	SPORT MARIJA TRIVKOVIC SP SREDNJIDRAGALJEVAC B		4509105710008	011800500000000000000000 712173 01/12/17 31/01/18 0000000 005 0000000000
562-099-80768885-33	0,00	1,01	5621805120589588/0	dop na solidarnost 01/18
20.02.18	HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI		4507274830001	712173 01/01/18 31/01/18 0000000 002 0000000000
551-790-22202530-53	0,00	1,00	5621805120524465	55179022202530534403467080000071217?301011831
20.02.18	VIDRA KERAMIKA DOO		4403467080000	011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-81340703-21	0,00	0,99	5621805120561556/0	SOLIDARNOST
20.02.18	CATS S.P. VL DUSAN TARANA SVETOSAVSKA 1 89101 TR		4508825600009	712173 01/12/17 31/12/17 0000000 107 0000000000
562-008-00000197-94	0,00	0,89	5621805120557524/0	csr/pl 01/18 fond solidarnosti 01/18 poy na br
20.02.18	JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4401387810004	9032001431 712173 01/01/18 31/01/18 0000000 033 9032001431
551-035-00010635-20	0,00	0,53	5621805120566554	55103500010635204502328750007071217?301011831
20.02.18	RADIJANA - JAKOVLJEVIC RADIJANA S.P.		4502328750007	011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-700-22063797-70	0,00	0,51	5621805120566565	55170022063797704509063370007071217?320021820
20.02.18	KAFE BAR FLES SP VUJOVIC LJUBOMIR NEVESINJE		4509063370007	021806900000000000000000 712173 20/02/18 20/02/18 0000000 069 0000000000
551-720-22043896-11	0,00	0,51	5621805120566580	55172022043896114404179740000071217?301011820
20.02.18	FIDUCIA DOO BANJA LUKA		4404179740000	021800200000000000000000 712173 01/01/18 20/02/18 0000000 002 0000000000
554-012-00300050-37	0,00	0,51	5621805120584382	55401200300050374400652960009071217?301121731
20.02.18	DOO RADGORAHAN PIJESAK		4400652960009	121704100000000000000000 712173 01/12/17 31/12/17 0000000 041 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				
562-005-00000974-44	0,00	0,50	5621805120560514	UGOVOR O DJELU FOND SOLIDARNOSTI
20.02.18 KP PROGRES AD DOBOJ			4400006070003	STOJANOVIC GORAN
				712173 20/02/18 20/02/18 0000000 028 0000000000
161-000-00046700-76	0,00	0,25	5621805120544774	16100000046700764200777780003071217?301021828
20.02.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003				02180890000000000000000000000000
				712173 01/02/18 28/02/18 0000000 089 0000000000
161-000-00046700-76	0,00	0,25	5621805120544773	16100000046700764200777780003071217?301021828
20.02.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003				02180850000000000000000000000000
				712173 01/02/18 28/02/18 0000000 085 0000000000
562-099-81333067-40	0,00	0,11	5621805120588903/0	dop soli na platu 1/18
20.02.18 HYGIA DOO BANJA LUKA PERE KRECE 13 78000 BANJA L4404029260000				712173 01/01/18 31/01/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
200.030,19	0,00	4.329,64		204.359,83

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: 38

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.02.2018 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
57,800.94 KM	0.00 KM	212.36 KM	58,013.30 KM	0	14

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	58,013.30 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	METAL DOO TESLIC., , 5675411100005903	SBERBANK AD BANJA 20.02.2018	0.00	56.86	43	[N:4401285650002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:103 B:0000000] [5]	000000118	87000000963742 (2) Centrala
2	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.02.2018	0.00	45.87	43	[N:4402746260003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:074 B:0000000] [0]	000000000	87000000962936 (2) Centrala
3	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 20.02.2018	0.00	34.64	43	[N:4402652010003 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:0000000] [5]	000000000	87000000963740 (2) Centrala
4	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 20.02.2018	0.00	31.90	35	[N:4401189690001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po		06002702812001 (2) Filijala Mrkonjić Grad
5	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 20.02.2018	0.00	28.61	43	[N:4402652010003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	000000000	87000000963741 (2) Centrala
6	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 20.02.2018	0.00	4.54	35	[N:4403666950005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po		10103721734001 (2) Filijala Gradiška

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	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.02.2018	0.00	2.06	43	[N:4402746260003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:011 B:0000000] [0]	0000000000	87000000962938 (2) Centrala
8	OPSTINSKA ORGANIZACIJA CRVENOG KRST, A MRKONJIC GRAD, 5620990000710728	NLB BANKA A.D. BANJ 20.02.2018	0.00	1.60	43	[N:4402107090008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] [5]	9999999999	87000000962774 (2) Centrala
9	TAXI RISTIC LOPARE, LOPARE, 5540030000049647	Pavlović International B 20.02.2018	0.00	1.34	43	[N:4507131300001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:059 B:0000000] [0]	0000000000	87000000962915 (2) Centrala
10	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.02.2018	0.00	1.03	43	[N:4402746260003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:081 B:0000000] [0]	0000000000	87000000962940 (2) Centrala
11	DAMA VL.VULETIĆ OLGA S.P., TREBINJSKIH BRIGADA BB, TREBINJE 5710800000108669	Komercijalna banka ad 20.02.2018	0.00	1.03	35	[N:4510220680005 VU:0 VP:731211 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] Te	0000000000	80501926591001 (2) Filijala Trebinje
12	AFRO ZR FRIZERSKI SALON, VL KOKANOV, IC SVJETLANA, 5510290001395845	Nova banjalučka banka 20.02.2018	0.00	1.03	43	[N:4501256020002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0]	0000000000	87000000960953 (2) Centrala
13	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 20.02.2018	0.00	1.03	43	[N:4503345030006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:095 B:0000000] [5]	0000000000	87000000962984 (2) Centrala
14	TORBICA PREDUZETNICKA RADNJA VL.S.P, .TORBICA TANJA, 5510370001707017	Nova banjalučka banka 20.02.2018	0.00	0.82	43	[N:4504204260004 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:074 B:0000000] [0]	0000000000	87000000960963 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 14

Ukupno BAM:	0.00	212.36
--------------------	------	--------