

IZVOD: 42

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.02.2018 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
61,683.61 KM	0.00 KM	3,929.06 KM	65,612.67 KM	0	12

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	65,612.67 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 26.02.2018	0.00	3,827.35	43	[N:4402391970004 VU:0 VP:712174 PO:2017.12.01 PD:2017.12.31 O:002 B:00000000] [1]	0000000000	87000000986424 (2) Centrala
2	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 26.02.2018	0.00	56.17	43	[N:4400367330000 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:005 B:00000000] [5]	0000000000	87000000985147 (2) Centrala
3	DOO SIGMA-KOMERC, SAMAC, 5540100000060750	Pavlović International B 26.02.2018	0.00	14.04	43	[N:4400479640001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:013 B:00000000] [0]	0000000000	87000000987371 (2) Centrala
4	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 26.02.2018	0.00	10.06	35	[N:4509275710002 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:119 B:00000000] Po		70101842099001 (2) Filijala Zvornik
5	ALTERNATIVA DOO P. BANJA LUKA, , 3383502256721096	UniCredit Zagrebačka 26.02.2018	0.00	6.00	43	[N:4200378810047 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:002 B:00000000] [0]	0000000000	87000000987425 (2) Centrala
6	FEI FEI SP YANG GAOFEI, SVETOSAVSKA, BB KOZARSKA DUBICA, 5514902211576262	Nova banjalučka banka 26.02.2018	0.00	4.56	43	[N:4509017930006 VU:0 VP:712173 PO:2018.02.26 PD:2018.02.26 O:007 B:00000000] [0]	0000000000	87000000987116 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ENKON DOO, , 3383502257377592	UniCredit Zagrebačka 26.02.2018	0.00	3.76	43	[N:4403760460003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000000986557 (2) Centrala
8	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International B 26.02.2018	0.00	2.18	43	[N:4400440270002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0]	0000000000	87000000985107 (2) Centrala
9	DOKIC SP VL.DOKIC JELENA, , 5514502211702770	Nova banjalučka banka 26.02.2018	0.00	1.54	43	[N:4508884790008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0]	0000000000	87000000986186 (2) Centrala
10	SLOGA TR SLOBODAN VUJINOVIC SP POPO, POPOVAC BB CELINAC78240 1610000178300076	Raiffeisen banka dd Bi 26.02.2018	0.00	1.25	43	[N:4510246560008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:025 B:0000000] [3]	0000000000	87000000987277 (2) Centrala
11	CARGO NAVIS DOO BANJA LUKA, , 5672411100083556	SBERBANK AD BANJA 26.02.2018	0.00	1.12	43	[N:4404009660001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000000985149 (2) Centrala
12	TEZGA VASKA S.P. RUZIC VASILJIA, , 5559000009951962	Nova banka ad Bijeljina 26.02.2018	0.00	1.03	43	[N:4503949560003 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [1]	0000000000	87000000986371 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 12

Ukupno BAM:	0.00	3,929.06
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000907-71	0,00	7.201,69	5621805720954323/969	obustave
26.02.18 JZU UNIVERZITETSKI KLINICKI CENTAR REPUBLIKE SRI			4400928890000	712173 01/01/18 31/01/18 0000000 002 0000000000
562-006-80311643-80	0,00	1.296,53	5621805720935331/950	uplata po rjes. por. uprave
26.02.18 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNI			4402596190001	712173 26/02/18 26/02/18 0000000 023 0000000000
562-007-00000038-38	0,00	506,09	5621805720904127	UPLATA DOPRINOSA SOLIDARNOSTI ZA 1/2018
26.02.18 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA			4400674180007	712173 01/01/18 31/01/18 0000000 074 0000000000
562-005-00000700-90	0,00	465,32	5621805720953089/0	0.25?FOND SOLID.-PLATA 01/2018
26.02.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ			4400016460004	712173 01/01/18 31/01/18 0000000 028 0000000000
562-120-80007202-91	0,00	213,55	5621805720936724	uplata solidarnosti za 1/18
26.02.18 GP GRADIP AD PRNJAVOR			4401229580000	712173 01/01/18 31/01/18 0000000 075 0000000000
161-000-00262001-96	0,00	108,66	5621805720905901	16100000262001964200442250131071217?301011831
26.02.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131				01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-012-00000047-57	0,00	91,45	5621805720930064	UPLATA ZA FOND ZA DIJAGNOSTIKU 01/18
26.02.18 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173 01/02/18 28/02/18 0000000 089 0000000000
562-007-00004110-44	0,00	91,05	5621805720933169	UPL.OBUSTAVE NA LD 2/2018.
26.02.18 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/02/18 28/02/18 0000000 074 0000000000
555-008-00509909-74	0,00	85,44	5621805720906523	55500800509909744400137410004071217?323021823
26.02.18 KOMUNALNO PREDUZECE KOMUNALAC AKCIONARSKC			4400137410004	02180100000000000000000000000000 712173 23/02/18 23/02/18 0000000 010 0000000000
562-012-00002945-93	0,00	70,95	5621805720896010	UPLATA FONDA SOLIDARNOSTI
26.02.18 CENTROTRANS AD STEVANA NEMANJE 13 ISTO? XC8?N(4400555680000				712173 01/01/18 31/01/18 0000000 088 0000000000
562-003-80276196-62	0,00	61,63	5621805720961774	DOP. SOLIDARN.
26.02.18 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003				712173 01/02/18 28/02/18 0000000 005 0000000000
567-241-11000000-39	0,00	55,03	5621805720911457	56724111000000394403227100003071217?301011831
26.02.18 ABC SOLUTIONS DOO BANJA LUKA			4403227100003	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-040-00022500-03	0,00	41,67	5621805720925131	16104000022500034400149340001071217?301011831
26.02.18 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001				03180270000000000000000000000000 712173 01/01/18 31/03/18 0000000 027 0000000000
562-099-81123755-95	0,00	39,64	5621805720930069/0	FOND SOLIDARNOSTI
26.02.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN4403562150007				712173 01/01/18 31/01/18 0000000 093 0000000000
562-100-80000176-33	0,00	38,78	5621805720938407	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
26.02.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/02/18 28/02/18 0000000 002 0000000000
194-106-42559001-68	0,00	37,42	5621805720906259	19410642559001684401306240004071217?301021828
26.02.18 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 782-4401306240004				02180250000000000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-81339972-83	0,00	35,87	5621805720939163	FOND SOLIDARNOSTI
26.02.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C4403498120000				712173 01/01/18 31/01/18 0000000 002 0000000000
551-019-00005594-19	0,00	28,31	5621805720945428	55101900005594194401319140009071217?301011831
26.02.18 MALINOVIC CO DOO TTP SIPOVO			4401319140009	01181020000000000000000000000000 712173 01/01/18 31/01/18 0000000 102 0000000000
562-009-80982432-25	0,00	25,95	5621805720929434/0	doprinosi
26.02.18 JAVNA USTANOVA DOM ZA STARIIA LICA KISELJAK-ZV4403308870008				712173 01/02/18 28/02/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.02.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00179400-90 26.02.18 TIPO KOTLOGRADNJA DOO PRIJEDORPETRA PETROVIC	0,00	24,40	5621805720925096 4401930220000	16104500179400904401930220000073121?101011831 011807400000000000000000 731211 01/01/18 31/01/18 0000000 074 0000000000
562-007-00002829-07 26.02.18 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	21,40	5621805720933141 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 01/18 712173 01/01/18 31/01/18 0000000 074 0000000000
161-045-00726000-75 26.02.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC	0,00	21,04	5621805720969018 4403453880003	16104500726000754403453880003071217?301011831 0118002000000000000000001 712173 01/01/18 31/01/18 0000000 002 0000000001
552-002-00017523-67 26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	20,35	5621805720927368 4400918150008	55200200017523674400918150008071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00312100-78 26.02.18 TRGOVINA DADA DRAGICA FILIPOVIC SPPOLJICE BBDO	0,00	20,35	5621805720969086 4500334570000	16104500312100784500334570000073121?201011830 0618028000000000000000000 731212 01/01/18 30/06/18 0000000 028 0000000000
562-099-80868344-28 26.02.18 STOMATOLOSKA AMBULANTA SIMIC DENT, ZDRAVSTV	0,00	17,04	5621805720943898 4403115990006	FOND SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00005168-71 26.02.18 SIRENA TRIVANOVIC LJILJANA S.P. NOVI GRAD dobri	0,00	16,59	5621805720939692/0 4502188990002	SOLIDARNOST 12-6/18 712173 01/12/17 30/06/18 0000000 011 0000000000
555-900-00285039-88 26.02.18 AUTO-TAKSI ATELJEVIC TOMISLAV SP	0,00	16,56	5621805720946988 4509967350006	55590000285039884509967350006071217?301011831 1218107000000000000000000 712173 01/01/18 31/12/18 0000000 107 0000000000
567-321-11000083-41 26.02.18 APOTEKA ALTHEA ZU GRADISKA	0,00	16,46	5621805720965302 4403092090002	56732111000083414403092090002071217?301011831 0118008000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
567-321-25000348-52 26.02.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	16,03	5621805720964818 4509986810000	56732125000348524509986810000071217?301021828 0218008000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-00000000-11 26.02.18 DELEGACIJA EU U BIHSKENDERIJA 3NASARAJEVO0	0,00	15,83	5621805720905888 4200179450007	16100000000000114200179450007071217?301021828 0218002000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
551-710-22440557-29 26.02.18 SATELIT SAVICIC DOO CELINAC	0,00	15,81	5621805720945539 4403566730008	55171022440557294403566730008071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00000148-97 26.02.18 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ	0,00	15,54	5621805720911557/0 4400123890003	OBUSTAVA LD 01/18 712173 01/01/18 31/01/18 0000000 010 0000000000
562-099-80940291-12 26.02.18 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	15,50	5621805720933011/0 4402578960002	DOP 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-00000005-86 26.02.18 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA	0,00	15,40	5621805720942114/0 4400513760003	UPLATA ZA LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 085 0000000000
551-710-22514576-05 26.02.18 ZU AMB.PORODICNE MEDICINE	0,00	14,81	5621805720945648 4403243640000	55171022514576054403243640000071217?301011831 0118053000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
562-099-00002601-63 26.02.18 POP TRADE DOO,LAKTASI	0,00	14,68	5621805720904411 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 056 0000000000
552-043-00027966-97 26.02.18 SUPER SP GAJICC D.KARADJORDJEVA 140JA LUKA	0,00	13,74	5621805720910449 4508265200000	55204300027966974508265200000071217?301011830 0618002000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 45

na dan: 26.02.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003720-51	0,00	13,44	5621805720903351/0	solo fond
26.02.18 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN			4400143060007	712173 01/01/18 31/01/18 0000000 027 0000000000
562-003-00000004-45	0,00	13,00	5621805720898370/914	solidarnost
26.02.18 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (4400393920001				712173 01/02/18 28/02/18 0000000 005 0000000000
554-006-00000604-61	0,00	12,72	5621805720966326	55400600000604614500348440001071217?301121731
26.02.18 SUR TROJKA DOBOJDOBOJ			4500348440001	01180280000000000000000000000000 712173 01/12/17 31/01/18 0000000 028 0000000000
554-004-00000237-96	0,00	12,60	5621805720911070	55400400000237964403279670002071217?326021826
26.02.18 AC GRANOLIC DOOBANJA LUKA			4403279670002	02180020000000000000000000000000 712173 26/02/18 26/02/18 0000000 002 0000000000
555-007-00009863-59	0,00	12,54	5621805720906490	55500700009863594400681710003071217?301021828
26.02.18 ASTRA-SPED DOO			4400681710003	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81203275-07	0,00	12,14	5621805720954526/0	dopr.za solidarnost 02/18
26.02.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007				712173 01/02/18 28/02/18 0000000 074 0000000000
567-321-25000322-33	0,00	11,88	5621805720966686	56732125000322334507496900008071217?301021828
26.02.18 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD 4507496900008				02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00198300-38	0,00	11,85	5621805720969112	16104500198300384402082670004071217?301021828
26.02.18 RM CO DOO LAKTASICARA DUSANA 84LAKTASI			4402082670004	02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000002
562-100-80006211-67	0,00	11,43	5621805720929025/0	DOP SOLI ZA DJECU 02/18
26.02.18 KOMORA DOKTORA MEDICINE RS VUKA KARADZICA 6 ' 4401690160004				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80727163-69	0,00	11,32	5621805720940531	FOND SOLIDARNOSTI 01/2018
26.02.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80580180-56	0,00	11,18	5621805720958010/0	DOPRINOS
26.02.18 TRGOVINSKA RADNJA MAGIC RADOJKA JORGIC S.P.TES 4506430180008				712173 01/12/17 30/06/18 0000000 103 0000000000
567-323-11000303-59	0,00	10,97	5621805720928669	56732311000303594401055730007071217?301011831
26.02.18 ZEMLJORADNICKA ZADRUGA GRADISKA			4401055730007	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
194-106-08035001-27	0,00	10,57	5621805720946334	19410608035001274400955350009071217?301011831
26.02.18 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU 4400955350009				01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00002727-73	0,00	10,49	5621805720919973/0	DOPR ZA SOL
26.02.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN 4401138190004				712173 01/01/18 31/01/18 0000000 025 0000000000
552-008-00013002-47	0,00	10,39	5621805720949786	55200800013002474503423950001071217?301121731
26.02.18 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES:4503423950001				01181030000000000000000000000000 712173 01/12/17 31/01/18 0000000 103 0000000000
567-541-25000028-29	0,00	10,31	5621805720966676	56754125000028294500462810005071217?301121731
26.02.18 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO:4500462810005				01180280000000000000000000000000 712173 01/12/17 31/01/18 0000000 028 0000000000
562-099-00002497-84	0,00	10,30	5621805720912470	DOPRINOSI ZA LIJECENJE DJECE
26.02.18 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002				712173 01/02/18 28/02/18 0000000 056 0000000000
567-651-11000037-14	0,00	10,29	5621805720911905	56765111000037144400202090004071217?301021828
26.02.18 MD ELEKTRO DOO MODRICA			4400202090004	02180640000000000000000000000000 712173 01/02/18 28/02/18 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				
562-007-80970757-34	0,00	10,23	5621805720953610/0	dopr.za solid. 02/18
26.02.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006				712173 01/02/18 28/02/18 0000000 074 0000000000
194-106-08035001-27	0,00	10,20	5621805720946337	19410608035001274400955350009071217?301121731
26.02.18 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU 4400955350009				12170020000000000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-100-80000872-79	0,00	10,05	5621805720951589/0	DOP ZA DIJGNOSTIKU I LIOJECENJE 02-06/18
26.02.18 ADVOKAT JOVAN S CIZMOVIC NIKOLE TESLE 13 78000 B 4502498240003				712173 01/02/18 30/06/18 0000000 002 0000000000
567-543-19000006-95	0,00	9,81	5621805720964953	56754319000006954400105560004071217?301011831
26.02.18 EUROPLUS CENTAR ZA PROMOCIJUEVROPSKIH VRIJEDN 4400105560004				01180280000000000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
161-000-01561900-90	0,00	9,62	5621805720969189	16100001561900904202098010013071217?301021828
26.02.18 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00002058-39	0,00	9,25	5621805720934527	DOPRINOSI ZA SOLIDARNOST ZA 1/18
26.02.18 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/02/18 28/02/18 0000000 008 0000000000
551-001-00010804-15	0,00	8,85	5621805720945425	55100100010804154502548100003071217?301021830
26.02.18 LASTAVICA SP TRNIC MILENA			4502548100003	06180020000000000000000000000000 712173 01/02/18 30/06/18 0000000 002 0000000000
567-570-25000065-49	0,00	8,70	5621805720964900	56757025000065494510186130009071217?301011831
26.02.18 MARCO POLO DRAGAN NOVIC SPDERVENTA			4510186130009	01180270000000000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
562-003-00001356-63	0,00	8,44	5621805720912445/0	uplata
26.02.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007				712173 01/02/18 28/02/18 0000000 109 0000000000
555-400-00196682-17	0,00	8,09	5621805720906466	55540000196682174403484330001071217?301021828
26.02.18 DRINA BENZ DOO ZVORNIK			4403484330001	02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-81301607-39	0,00	7,91	5621805720962816	FOND SOLIDARNOSTI
26.02.18 AUTO STARS NIKIC DEJAN SP			4508298040008	712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22003677-82	0,00	7,88	5621805720908264	33835022003677824401630690004071217?301021828
26.02.18 IN COMPANY DOO ZA PROIZVODNJU POSREDOVANJE I 14401630690004				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000120-57	0,00	7,49	5621805720964823	56732125000120574502899310004071217?301011831
26.02.18 AUTO MLADEN STR S.P. MLADEN CAKALJ			4502899310004	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
555-048-00035580-51	0,00	7,29	5621805720947113	55504800035580514504195330002071217?301021828
26.02.18 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVENE 4504195330002				021807400000009074046112 712173 01/02/18 28/02/18 0000000 074 9074046112
562-006-00000588-86	0,00	7,09	5621805720936878/953	01/18
26.02.18 OPSTINSKA BORACKA ORGANIZACIJA VISEGRAD KRAL4403990890007				712173 01/01/18 31/01/18 0000000 113 0000000000
562-008-81136651-10	0,00	6,67	5621805720934844/0	TAKSA
26.02.18 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV 4403587730008				712173 01/01/17 31/12/17 0000000 069 0000000000
567-241-25000031-73	0,00	6,64	5621805720966740	56724125000031734505368580006071217?301121731
26.02.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA			4505368580006	12170020000000000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
552-002-00020164-98	0,00	6,56	5621805720927492	55200200020164984400918150008071217?301021828
26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				02180020000000000000000000000000 712173 01/02/18 28/02/18 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				
562-100-80003974-85	0,00	6,48	5621805720952227/0	DOP SOLID ZA DJECU 01 02 03 04 05 06/18
26.02.18 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31		780004502512090001	712173	01/01/18 30/06/18 0000000 002 0000000000
562-010-81179708-42	0,00	6,35	5621805720972440/0	solidarnost
26.02.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC		4403072570008	712173	01/01/18 31/01/18 0000000 008 0000000000
567-241-11000169-17	0,00	6,34	5621805720966739	56724111000169174403245180006071217?301021828
26.02.18 DR GRUBOR ZU BANJA LUKA		4403245180006	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-00002534-70	0,00	6,28	5621805720939201/0	grant fiz lica
26.02.18 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI BAK		4503084210001	731212	01/01/18 28/02/18 0000000 056 0000000000
554-012-00300292-87	0,00	6,20	5621805720928030	55401200300292874510216220008071217?301011831
26.02.18 UD KOD BABICA VLRADULOVIC GORANHAN PIJESAK		4510216220008	712173	01/01/18 31/12/18 0000000 041 0000000000
567-323-25000235-02	0,00	6,19	5621805720964786	56732325000235024502913240006071217?301011831
26.02.18 PEKARA LUKIC VL SASA LUKICGRADISKA		4502913240006	712173	01/01/18 31/01/18 0000000 008 0000000000
562-099-00007433-20	0,00	5,38	5621805720906859/0	DOPRINOS
26.02.18 ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA		4503403170000	712173	01/02/18 28/02/18 0000000 103 0000000000
567-321-25000231-15	0,00	5,34	5621805720966694	56732125000231154509304590003071217?301011831
26.02.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA		4509304590003	712173	01/01/18 31/01/18 0000000 008 0000000000
567-162-11001018-80	0,00	5,33	5621805720911714	56716211001018804400928380001071217?324021824
26.02.18 BEST DOO BANJA LUKA		4400928380001	712173	24/02/18 24/02/18 0000000 002 0000000000
562-099-81427442-58	0,00	5,23	5621805720916101/0	DOP ZA SOLID PO OSNOVU NETO PLATE
26.02.18 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA		4510483690005	712173	01/01/18 31/01/18 0000000 002 0000000000
551-012-00004307-52	0,00	5,13	5621805720945361	55101200004307524401123240005071217?301011831
26.02.18 GRAMS DOO KOTOR VAROS		4401123240005	712173	01/01/18 31/01/18 0000000 053 0000000000
555-100-00127579-90	0,00	5,12	5621805720946975	55510000127579904403720910006071217?301011831
26.02.18 FREEMEDIA D.O.O. PRIJEDOR		4403720910006	712173	01/01/18 31/01/18 0000000 074 0000000000
562-005-80943038-63	0,00	5,04	5621805720961222/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST
26.02.18 AGRO-ZOO , PETRA KATANIC,S.P.PETROVO OZRENSKIH		4500002730003	712173	01/01/18 30/04/18 0000000 038 0000000000
562-011-00000090-74	0,00	4,90	5621805720918864/0	SOLID
26.02.18 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON		4600023040010	712173	01/02/18 28/02/18 0000000 072 0000000000
571-010-00000933-78	0,00	4,75	5621805720966138	57101000000933784402740060002071217?301011828
26.02.18 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA		4402740060002	712173	01/01/18 28/02/18 0000000 002 0000000000
161-000-00402000-12	0,00	4,56	5621805720925185	16100000402000124200024410009071217?301021828
26.02.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE		4200024410009	712173	01/02/18 28/02/18 0000000 002 0000000000
551-450-22314830-10	0,00	4,25	5621805720967090	55145022314830104403260220006071217?301021828
26.02.18 DR DOBRICA LAZIC ZDRAVSTVENA USTANOVA STOM.A		4403260220006	712173	01/02/18 28/02/18 0000000 119 0000000000
567-363-11000155-95	0,00	4,18	5621805720964765	56736311000155954400725190002071217?301011831
26.02.18 PLM PLAVSIC DOO PRIJEDOR		4400725190002	712173	01/01/18 31/01/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.02.2018

Izvod: 45

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22725953-55 26.02.18 SQUARE SP M.TOSIC IJ INDUSTRY BAR	0,00	4,15	5621805720968899 4509097190008	55172022725953554509097190008071217?301011831 011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
554-009-00011301-27 26.02.18 SA GRAHOVAC MODRICAMODRICA	0,00	4,01	5621805720966341 4403274010004	55400900011301274403274010004071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-010-00001333-80 26.02.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	3,79	5621805720958794/0 4401064300007	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
567-363-11000165-65 26.02.18 MDS TRANSPORT DOO PRIJEDOR	0,00	3,72	5621805720964762 4403855840008	56736311000165654403855840008071217?301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-80356015-50 26.02.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE BLUKA-P	0,00	3,71	5621805720916909/0 4401632630009	FOND SOLID ZA DIJAGNO 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00581800-55 26.02.18 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSK	0,00	3,70	5621805720905768 4507708420001	16104500581800554507708420001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
154-560-20055430-27 26.02.18 SMARTIVO DOO, GLAMOCANI BB	0,00	3,69	5621805720926342 4403803960005	15456020055430274403803960005071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-80283232-52 26.02.18 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R	0,00	3,60	5621805720962845/0 4505966560001	dopr za fond solidarnosti 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00002601-59 26.02.18 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	3,58	5621805720930757/0 4401239110001	DOP.SOLIDAR. 712173 01/01/18 31/01/18 0000000 095 0000000000
562-099-00012816-70 26.02.18 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA	0,00	3,52	5621805720903544 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01542200-20 26.02.18 ALTER CO DOO BIJELJINAGLAVICICE BB BIJELJINABUJEI	0,00	3,50	5621805720905929 4403987670004	16100001542200204403987670004071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000001
562-005-00001605-91 26.02.18 INTERSPED AD DOBOJ stanicni trg bb 74101 doboj	0,00	3,50	5621805720955720/0 4400014680007	S.sol.LD za 02/2018 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-81080273-76 26.02.18 ANASTASIJA -SUGIC (KOSTA) ZORAN S.P. UL. JEVREJSK.	0,00	3,48	5621805720902935/0 4508419950007	DOP 712173 01/01/18 26/02/18 0000000 002 0000000000
562-099-00006378-81 26.02.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,21	5621805720964149/0 4503498610001	DOP SOL 712173 01/01/18 31/01/18 0000000 025 0000000000
161-045-00298900-05 26.02.18 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	3,19	5621805720924902 4502888890009	16104500298900054502888890009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00547700-20 26.02.18 MAXIMILIAN I MOTEL VL JANJIC NENADBOZE TATAREVA	0,00	3,09	5621805720946118 4504774010001	16104500547700204504774010001071217?301011831 011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
552-006-00027712-53 26.02.18 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICCA	0,00	3,09	5621805720910702 4508123750002	55200600027712534508123750002071217?326021826 021806900000000000000000 712173 26/02/18 26/02/18 0000000 069 0000000000
562-007-00005282-20 26.02.18 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET	0,00	3,09	5621805720906851/0 4504299540009	sredstva solidarnosti 712173 01/01/18 31/01/18 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00004770-59 26.02.18 BUREGDZINICA RIO S,	0,00	3,08	5621805720965618 4510504790005	57227600004770594510504790005071217?301011831 01180880000000000000000000 712173 01/01/18 31/01/18 0000000 088 0000000000
567-463-25008401-72 26.02.18 ANIMA MED V.A. NADA DANOJEVIC SPBRANESCE	0,00	3,08	5621805720928705 4504546650009	56746325008401724504546650009071217?301011831 01180250000000000000000000 712173 01/01/18 31/01/18 0000000 025 0000000000
554-012-00200044-34 26.02.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI	0,00	3,07	5621805720966629 4500957540004	55401200200044344500957540004071217?301021828 02181000000000000000000000 712173 01/02/18 28/02/18 0000000 100 0000000000
562-012-81299773-07 26.02.18 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	3,07	5621805720943392/0 S4401598430003	UPL DOPRIN SOLIDARNOS. 712173 01/12/17 31/12/17 0000000 094 0000000000
572-266-00001243-72 26.02.18 MEDIA MARKET PREDUZETNICKA RADNJA,	0,00	3,06	5621805720949724 4507704190001	57226600001243724507704190001071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00003138-04 26.02.18 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270	0,00	3,00	5621805720938854/0 SI4401317280008	sredstva solidarn. na platu 712173 01/12/17 31/12/17 0000000 102 0000000000
567-241-11000678-42 26.02.18 STARS DOO BANJA LUKA	0,00	2,93	5621805720928578 4402158830006	56724111000678424402158830006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22033567-55 26.02.18 ADVOKAT VANJA LAKIC	0,00	2,92	5621805720945416 4508832300002	55172022033567554508832300002073121?201021828 02180020000000000000000000 731212 01/02/18 28/02/18 0000000 002 0000000000
552-002-00018654-69 26.02.18 FIRMOGRAF VRANJKOVIC Kraguljkozarsa 87 ABA	0,00	2,83	5621805720965979 4505050570001	55200200018654694505050570001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-450-22117063-59 26.02.18 STIM DOO BIJELJINA	0,00	2,65	5621805720945377 4403662700004	55145022117063594403662700004071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-012-81069572-67 26.02.18 PRIVATNA ZDRAVSTVENA USTANOVA STOMATOLOSKA	0,00	2,58	5621805720923653/0 A4403425830009	DOPRINOSI 712173 01/01/18 31/01/18 0000000 089 0000000000
567-321-11000177-50 26.02.18 ASGARD DOO GRADISKA	0,00	2,52	5621805720965249 4404128240002	56732111000177504404128240002071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-460-22115330-15 26.02.18 VULKAN JEZERA DOO	0,00	2,50	5621805720945601 4403722290005	55146022115330154403722290005071217?301011831 01180720000000000000000000 712173 01/01/18 31/01/18 0000000 072 0000000000
194-106-66148001-97 26.02.18 REGRAD DOOCERSKA 72 78000 BANJA LUKA,BA	0,00	2,50	5621805720906213 4402903200001	19410666148001974402903200001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00001317-31 26.02.18 FLAMINGO DOO KRALJA TVRTKA I 78 400? GRADISKA	0,00	2,50	5621805720935139 4401034060001	DOPRINOSI ZA SOLIDARNOST ZA 2/18 712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-27000217-32 26.02.18 SAVEZ ZA RIJETKE BOLESTI REPUBLIKESRPSKE BANJA	0,00	2,50	5621805720911504 4403874120008	56724127000217324403874120008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-326-00003041-80 26.02.18 BOJANA FRIZERSKI SALON	0,00	2,50	5621805720909576 4510267720005	57232600003041804510267720005071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000165-59 26.02.18 AUTO PERIONICA DOBRO SR BANJA LUKA	0,00	2,50	5621805720966943 4506186920002	56724125000165594506186920002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81417117-90 26.02.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA	0,00	2,50	5621805720934093/0 4404212200008	DOP 712173 26/02/18 26/02/18 0000000 002 0000000000
567-162-25000018-06 26.02.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	2,48	5621805720911491 4505200560000	56716225000018064505200560000071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
572-206-00001049-05 26.02.18 KUMA SP,	0,00	2,47	5621805720909162 4509514990004	57220600001049054509514990004071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
552-002-00015303-34 26.02.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI	0,00	2,46	5621805720910579 4502375160005	55200200015303344502375160005071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-002-81013779-29 26.02.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR	0,00	2,41	5621805720963937/0 4508124130008	FOND SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 075 0000000000
551-460-22042445-32 26.02.18 MARKOVIC SM SP SANJA MARKOVIC TESLIC	0,00	2,39	5621805720945605 4510495860003	55146022042445324510495860003071217?301011831 011810300000000000000000 712173 01/01/18 31/01/18 0000000 103 0000000000
562-099-80995667-45 26.02.18 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	2,38	5621805720929414/0 4508054840002	DOPRINOS 712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-16742902-91 26.02.18 KRUNA KAFE BAR D. MIHAJLOVICCKNEZAILOSSA 36-131	0,00	2,37	5621805720965956 4509853180003	55200016742902914509853180003071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
194-106-84755001-75 26.02.18 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53 78	0,00	2,35	5621805720906162 4508996670005	19410684755001754508996670005071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81266112-18 26.02.18 RUSKINJA PALACKOVIC NEDJO S. P. BANJA LUKA KUL	0,00	2,33	5621805720935793/0 4509862920001	DOP SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81231313-43 26.02.18 APAG DOO BANJA LUKA TROMEDJA 4 C 78000 BANJA LU	0,00	2,29	5621805720971649/0 4403800270008	poseban doprinos za solidarnost po osnovu neto pl zaposl lica 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81109359-17 26.02.18 SASA S.P. SASA JAKELJIC GRADISKA KOZINCI 54 78400 G	0,00	2,27	5621805720938640/0 4508564880009	POS DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 008 0000000000
567-323-11000071-76 26.02.18 TRGOTURS ILINCIC DOO GRADISKA	0,00	2,21	5621805720965334 4401037750009	56732311000071764401037750009071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
552-008-00011984-94 26.02.18 BAGICC-B ZTR- MESNICA B.BAGICC SPHINDARSKA 7TES	0,00	2,20	5621805720949773 4503388510001	55200800011984944503388510001071217?301011831 011810300000000000000000 712173 01/01/18 31/01/18 0000000 103 0000000000
552-002-00020164-98 26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.44009	0,00	2,18	5621805720927531 4400918150008	55200200020164984400918150008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-353-25000160-18 26.02.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE	0,00	2,18	5621805720928734 4508529200003	56735325000160184508529200003071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-005-00000071-37 26.02.18 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	2,17	5621805720942782/0 4500471480000	DOP SOLID ZA 1/2018 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				
562-099-80237352-49	0,00	2,14	5621805720940088/0	DOP
26.02.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 7			4505532300001	712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00003326-69	0,00	2,11	5621805720905577/0	doprinosi
26.02.18 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/02/18 28/02/18 0000000 027 0000000000
562-007-81376894-40	0,00	2,10	5621805720942281/0	UPL SREDSTVA SOLIDARNOSTI
26.02.18 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA			4510182650008	712173 26/02/18 26/02/18 0000000 011 0000000000
554-001-00004116-52	0,00	2,10	5621805720911086	55400100004116524403104100009071217?301011831
26.02.18 APOTEKA DR SOVIC -ZDRAVSTVENA USTABIJELJINA			4403104100009	01180050000000000000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
552-002-00019783-77	0,00	2,10	5621805720966021	55200200019783774505565650008071217?301021828
26.02.18 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCEV			4505565650008	02180020000000000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
552-007-00014102-94	0,00	2,10	5621805720949790	55200700014102944500697960004071217?301011831
26.02.18 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA0658750-			4500697960004	01180640000000000000000000000000
				712173 01/01/18 31/01/18 0000000 064 0000000000
562-011-00000153-79	0,00	2,09	5621805720953102/0	SOLID
26.02.18 BRANKA S.P. VL.MILICIC JOVO BLAZEVCAC BLAZEVCAC B			4501403930001	712173 01/01/18 31/01/18 0000000 034 0000000000
555-007-00225016-38	0,00	2,06	5621805720925887	55500700225016384401682060009071217?301021828
26.02.18 PRIMAT TIPPO DOO			4401682060009	02180020000000000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00522900-21	0,00	2,06	5621805720925381	16104500522900214504701300001071217?301011831
26.02.18 GLOBAL UR KAFE BAR VL SP SAMARDZIJAVOZDA KAR/			4504701300001	011807400000002074050569
				712173 01/01/18 31/01/18 0000000 074 2074050569
562-008-00002626-82	0,00	2,06	5621805720942653/0	pos dopr
26.02.18 MAGNUM SUR VL SARENAC MIRA DUBRAVE BB 89230 B			45036272820002	712173 26/02/18 26/02/18 0000000 006 0000000000
562-099-00016164-17	0,00	2,06	5621805720970651/0	DOP NA SOLIDARN
26.02.18 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC			4502690430002	712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00000238-20	0,00	2,05	5621805720959096	uplata solidarnosti
26.02.18 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/01/18 31/01/18 0000000 074 0000000000
554-001-00002073-70	0,00	2,05	5621805720950746	55400100002073704501047880002071217?301011831
26.02.18 SLOBODAN TRGOVINSKA RADNJABIJELJINA			4501047880002	01180050000000000000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
562-008-00002129-21	0,00	2,05	5621805720974186	Fond Solidarnosti
26.02.18 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	731211 01/01/18 31/01/18 0000000 107 0000000000
562-007-81268211-72	0,00	2,04	5621805720952695/0	dop.za solidarnost 02/18
26.02.18 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN, P			4509495830009	712173 01/02/18 28/02/18 0000000 074 0000000000
562-130-80024579-44	0,00	2,04	5621805720952542/0	fond solidarnosti 02/18
26.02.18 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC M			4501867500000	712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000283-32	0,00	2,04	5621805720964789	56736325000283324506749240003071217?326021826
26.02.18 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL.			4506749240003	02180740000000000000000000000000
				712173 26/02/18 26/02/18 0000000 074 0000000000
554-006-00012198-05	0,00	2,03	5621805720911044	55400600012198054508453200009071217?301121731
26.02.18 SZUR DZINSSPJONDIC RADADOBOJ			4508453200009	01180280000000000000000000000000
				712173 01/12/17 31/01/18 0000000 028 0000000000
567-491-25000115-84	0,00	2,00	5621805720966674	56749125000115844510041910006071217?301011831
26.02.18 ZANATSKA RADNJA KIKA, VL.TOMICMILANKA S.P., PAL			4510041910006	01180890000000000000000000000000
				712173 01/01/18 31/01/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00682700-92	0,00	2,00	5621805720906104	16104500682700924508560200003071217?301121731 12170750000000000000000012
26.02.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003				712173 01/12/17 31/12/17 0000000 075 0000000012
567-441-25000046-25	0,00	1,88	5621805720911411	56744125000046254506768970004071217?301021828 02181070000000000000000000
26.02.18 TRGOVINA NA MALO VASA RADNJA VL.DENDA RADMII4506768970004				712173 01/02/18 28/02/18 0000000 107 0000000000
562-005-00000014-14	0,00	1,80	5621805720938598/0	01/18
26.02.18 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325 PETR4400031340007				712173 26/02/18 26/02/18 0000000 038 0000000000
567-323-19000006-11	0,00	1,71	5621805720966685	56732319000006114401062270003071217?301021828 02180080000000000000000000
26.02.18 KOZARA LOVACKO UDRUZENJE GORNJIPODGRADCI, 4401062270003				712173 01/02/18 28/02/18 0000000 008 0000000000
552-014-00018218-13	0,00	1,65	5621805720927459	55201400018218134505080210000071217?301011831 01180080000000000000000000
26.02.18 RISTIC STR RISTIC DANIJELAKOZINCIBBGRADISSKA05114505080210000				712173 01/01/18 31/01/18 0000000 008 0000000000
554-001-00002273-52	0,00	1,64	5621805720966455	55400100002273524501239950004071217?301011831 01180050000000000000000000
26.02.18 DRAGAN M TRGOVINSKA RADNJAHASE 4501239950004				712173 01/01/18 31/01/18 0000000 005 0000000000
552-002-00020164-98	0,00	1,56	5621805720927524	55200200020164984400918150008071217?301021828 02180020000000000000000000
26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-25000620-98	0,00	1,54	5621805720965226	56734325000620984510376420003071217?326021826 02180050000000000000000000
26.02.18 VUCICA NEVENKA VUCICA SP BIJELJINA 4510376420003				712173 26/02/18 26/02/18 0000000 005 0000000000
555-006-00303932-19	0,00	1,53	5621805720925874	55500600303932194402773310004071217?301011831 01181190000000000000000000
26.02.18 HASKY-SHOES DOO ZVORNIK 4402773310004				712173 01/01/18 31/01/18 0000000 119 0000000000
567-343-25000315-43	0,00	1,53	5621805720964671	56734325000315434505938780004071217?301011831 01180050000000000000000000
26.02.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA 4505938780004				712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00013214-40	0,00	1,50	5621805720904252/0	DOPRINOS
26.02.18 TAXI PREVOZNIK CRNIC GOSTIMIR CRNIC S.P. CELINAC4503512620007				712173 01/01/18 31/01/18 0000000 025 0000000000
567-343-25000546-29	0,00	1,50	5621805720964675	56734325000546294510066820001071217?301011831 01180050000000000000000000
26.02.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA 4510066820001				712173 01/01/18 31/01/18 0000000 005 0000000000
572-276-00003248-66	0,00	1,50	5621805720909921	57227600003248664507408970000071217?301011831 01180850000000000000000000
26.02.18 CAMBRIDGE TANJA GAJIC SP CENTAR ZAJEZIKE I OBRA 4507408970000				712173 01/01/18 31/01/18 0000000 085 0000000000
562-099-80739428-37	0,00	1,50	5621805720917351/0	DOP ZA SOLIDARNOS PO OSN NETO
26.02.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC4504928000004				712173 01/01/18 31/01/18 0000000 025 0000000000
562-011-00002216-98	0,00	1,35	5621805720951510/0	sol
26.02.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006				712173 01/01/18 31/01/18 0000000 064 0000000000
552-000-15838558-33	0,00	1,32	5621805720965997	55200015838558334509114620003071217?301011831 01181350000000000000000000
26.02.18 MIKI TR VL. KUKRIKA JELENA SPTRG KRALJA PETRA I C 4509114620003				712173 01/01/18 31/01/18 0000000 135 0000000000
552-002-00019697-44	0,00	1,30	5621805720927506	55200200019697444400918150008071217?301021828 02180020000000000000000000
26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				712173 01/02/18 28/02/18 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				
562-008-00000148-47 26.02.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAMA	0,00	1,29	5621805720942388/0 4401350490000	UPL DOPR ZA SREDS SOLIDAR NA NAKNADU FIZIOTARAP U 02/2018 -4.7. 712173 01/02/18 28/02/18 0000000 107 0000000000
562-008-00000148-47 26.02.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAMA	0,00	1,29	5621805720943381/0 4401350490000	upl dopr za sredstva solidar na naknadu defektologa u 02/2018-4.8 712173 01/02/18 28/02/18 0000000 107 0000000000
562-009-00002358-61 26.02.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	1,25	5621805720901404/0 4400253670005	solidarnost 02/2018 712173 01/02/18 28/02/18 0000000 119 0000000000
562-006-00001841-13 26.02.18 SAVIC LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,25	5621805720931500/946 734501534520003	DOPRINOSI ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 113 0000000000
562-010-81339539-20 26.02.18 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVDAN	0,00	1,25	5621805720972589/0 4509901330004	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-011-81076700-72 26.02.18 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	1,20	5621805720964517/0 4508408750006	sol.01/18 712173 01/01/18 31/01/18 0000000 064 0000000000
161-045-00300200-82 26.02.18 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	1,18	5621805720946194 4505373400008	16104500300200824505373400008071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
552-007-00021482-70 26.02.18 TR CASPER SLOBODAN GAJICC I SVJETLVRANJAKMODR	0,00	1,11	5621805720949890 4500655610003	55200700021482704500655610003071217?301011831 011806400000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
562-099-80234862-50 26.02.18 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,11	5621805720893938 4505352150001	ZA LIJEC DJECE 1/18 712173 01/01/18 31/01/18 0000000 053 0000000000
567-353-25002244-71 26.02.18 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI	0,00	1,09	5621805720928738 4503354370006	56735325002244714503354370006071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
551-710-22440637-80 26.02.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA	0,00	1,08	5621805720945437 4504543390006	55171022440637804504543390006071217?301011831 011802500000000000000000 712173 01/01/18 31/01/18 0000000 025 0000000000
551-710-22440637-80 26.02.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA	0,00	1,08	5621805720945442 4504543390006	55171022440637804504543390006071217?301121731 121702500000000000000000 712173 01/12/17 31/12/17 0000000 025 0000000000
562-011-00002212-13 26.02.18 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	1,07	5621805720917312/0 4500682420003	dopr za solidarnost 712173 01/01/18 31/01/18 0000000 064 0000000000
552-036-00024149-57 26.02.18 PA GO DISKONT PICCA S.P. VL. PASSALNENADCHELINA	0,00	1,06	5621805720910186 4507089850004	55203600024149574507089850004071217?301011831 011802500000000000000000 712173 01/01/18 31/01/18 0000000 025 0000000000
562-010-00000211-51 26.02.18 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ	0,00	1,06	5621805720961360/0 4502971790008	dopr solidarosti za 02/2018 712173 01/02/18 28/02/18 0000000 008 0000000000
567-323-11000033-93 26.02.18 OPTIMA MM DOO GRADISKA	0,00	1,05	5621805720965045 4402119000004	56732311000033934402119000004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
554-001-00004572-42 26.02.18 DR BOGDAN SOVIC ZUBIJELJINA	0,00	1,05	5621805720911088 4403532320005	55400100004572424403532320005071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
552-015-00018155-56 26.02.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVAAKTASSI06	0,00	1,05	5621805720910200 654401172610004	55201500018155564401172610004071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 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				
141-555-53200136-79 26.02.18 POKOPNO DRUSTVO SABUR DOO BANJALUKA,	0,00	1,05	5621805720924593 4403847580005	14155553200136794403847580005071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-17683063-77 26.02.18 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSS	0,00	1,05	5621805720950009 4404231920003	55200017683063774404231920003071217?301011831 01180530000000000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
161-020-00728000-53 26.02.18 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	1,05	5621805720946017 4402738160008	16102000728000534402738160008071217?301011831 01180060000000000000000000000000 712173 01/01/18 31/01/18 0000000 006 0000000001
554-007-00011595-19 26.02.18 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	1,04	5621805720966330 4509079700007	55400700011595194509079700007071217?301021828 02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-007-81350286-33 26.02.18 KEC KNJIGOVODSTVENI SERVIS S.P.LJILJANA KECMAN	0,00	1,04	5621805720958892/0 4510024230000	dopr.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
554-001-00005364-91 26.02.18 PASIC - PROMET TRGOVINSKA RADNJABIJELJINA	0,00	1,03	5621805720966398 4510545040002	55400100005364914510545040002071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-010-80969061-28 26.02.18 ZFR TWINS GORDANA RADONIC S.P. SRBAC UL.ZDRAVK	0,00	1,03	5621805720919383/0 4507944820002	fond 712173 01/02/18 28/02/18 0000000 095 0000000000
562-009-00000750-35 26.02.18 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO	0,00	1,03	5621805720919361/0 4500841590004	dop solidarnost 712173 01/01/18 31/01/18 0000000 015 0000000000
562-009-00000993-82 26.02.18 ZTR DAKI VL TOJIC NEVENKA S.P. SVETOSAVSKA	0,00	1,03	5621805720922260/0 4500893630004	Poseban doprinos 712173 01/01/18 31/01/18 0000000 116 9100005256
562-011-00002361-51 26.02.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.	0,00	1,03	5621805720957904/0 4400204460003	dop za solidarnost dijag i liječenje djece 712173 01/01/18 31/01/18 0000000 066 0000000000
562-007-00001600-08 26.02.18 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.	0,00	1,03	5621805720946461/0 4503937040004	UPLATA SOLIDARNOSTI 712173 26/02/18 26/02/18 0000000 011 0000000000
551-790-22210193-53 26.02.18 PRIME TIME ENTERTAINMENT DOO PRIJEDOR	0,00	1,03	5621805720945492 4404035580008	55179022210193534404035580008071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
161-055-00298000-81 26.02.18 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	0,00	1,03	5621805720905913 4403488080000	16105500298000814403488080000071217?301021828 02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000002
552-006-00022271-80 26.02.18 PLUZZINE FARMA S.P.MILANOVIC B.PLUNE BBNEVESI	0,00	1,03	5621805720910666 4506764800007	55200600022271804506764800007071217?301011831 01180690000000000000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
551-700-22293851-63 26.02.18 AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE	0,00	1,03	5621805720945399 4509242540004	55170022293851634509242540004073121?101011831 01181070000000000000000000000000 731211 01/01/18 31/01/18 0000000 107 0000000000
571-010-00002577-93 26.02.18 SENJORITA MILIJANA MARJANOVIC SP BVESELINA MA	0,00	1,03	5621805720950209 4510519800007	5710100002577934510519800007071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-00001148-54 26.02.18 VIDUSA LOVACKO UDRUZENJE BILECA KRALJA ALEKS	0,00	1,03	5621805720944036/0 4401736170000	pos dopr 712173 26/02/18 26/02/18 0000000 006 0000000000
562-006-81413782-05 26.02.18 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG	0,00	1,03	5621805720912657/919 44404199340008	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22317034-91 26.02.18 BISER BUS SP KIKIC MOMCILO ZVORNIK	0,00	1,03	5621805720945639 4510033220009	55145022317034914510033220009071217?301011831 011811900000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
552-009-00017110-90 26.02.18 ANDZIC DOPODVITEZ BBPALEPODVITEZ BB PALE0572:4400601460001	0,00	1,03	5621805720966106 4400601460001	55200900017110904400601460001071217?301011831 011808900000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
567-321-11000123-18 26.02.18 BIZNIS OAZA DOO GRADISKA	0,00	1,03	5621805720964727 4403030730005	56732111000123184403030730005071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-00001601-05 26.02.18 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,03	5621805720955423/0	uplata 712173 26/02/18 26/02/18 0000000 011 0000000000
562-007-81345041-54 26.02.18 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIPC4509987030008	0,00	1,02	5621805720958701/0 4509987030008	upl.dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00000127-16 26.02.18 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK4502346220007	0,00	1,02	5621805720920671/931 4502346220007	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00001163-60 26.02.18 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE4501013120009	0,00	1,02	5621805720922420/0 4501013120009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00013633-44 26.02.18 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC4401505870009	0,00	1,02	5621805720899006/0 4401505870009	UPL DOPR 712173 01/01/18 31/01/18 0000000 075 0000000000
161-000-01921600-18 26.02.18 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,02	5621805720906112 4404251950006	16100001921600184404251950006071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
572-216-00000922-90 26.02.18 TIHANA STR SP DRAGO DAKIC GRADISKA,	0,00	1,02	5621805720965344 4508560970003	57221600000922904508560970003071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-005-81300941-47 26.02.18 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGI4508713800005	0,00	1,02	5621805720971907/0 4508713800005	DOPRINOS ZA SOLIDARNOST ZA DJECU 2/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-012-81069855-91 26.02.18 OBUCHAR VL BURILLO ZELJKA S.P. PALE ZANATSKI CEN14508899470000	0,00	1,02	5621805720903090/0 14508899470000	SOLIDARNOST 712173 26/02/18 26/02/18 0000000 089 0000000000
554-001-00003732-40 26.02.18 EVOLUTION TRBIJELJINA	0,00	1,00	5621805720966412 4506709290008	55400100003732404506709290008071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-005-81266105-86 26.02.18 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC S4509464360004	0,00	1,00	5621805720933499/0 4509464360004	DOPRINOSI 712173 01/12/17 31/12/17 0000000 027 0000000000
562-007-00002118-06 26.02.18 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR4501838820003	0,00	1,00	5621805720959132/0 4501838820003	pos.dopr.za djeciju solidanost 01/18 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-80810231-58 26.02.18 DADO MD SP DRAGOLJUB MIHAJLOVIC BANJA LUKA DJ4507399020001	0,00	1,00	5621805720970681/0 4507399020001	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00017363-09 26.02.18 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L4505211500009	0,00	0,99	5621805720939993/0 4505211500009	FOND ZA OBOLJELU DJECU 731212 01/02/18 28/02/18 0000000 056 0000000000
552-002-00021427-92 26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,98	5621805720927334 4400918150008	55200200021427924400918150008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-002-00019697-44 26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621805720927484 4400918150008	552002000196974444400918150008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 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				
562-007-81429844-76	0,00	0,74	5621805720941059/0	DOPRINOS
26.02.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U ORLOVCI			4404241210004	712173 26/02/18 26/02/18 0000000 074 0000000000
552-021-00023076-34	0,00	0,74	5621805720910712	55202100023076344401525800007071217?301021828
26.02.18 SRP PRAV CRKVENA OPSTINAPARTIZANSKA10KOZARA			(4401525800007	0218074000000000000280218 712173 01/02/18 28/02/18 0000000 074 0000280218
552-021-00023076-34	0,00	0,74	5621805720910611	55202100023076344401525800007071217?301011831
26.02.18 SRP PRAV CRKVENA OPSTINAPARTIZANSKA10KOZARA			(4401525800007	011807400000000000310118 712173 01/01/18 31/01/18 0000000 074 0000310118
562-007-00004724-45	0,00	0,74	5621805720914807/0	dopr.za slidarnost 02/18
26.02.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BUSNOVI P			4401529970004	712173 01/02/18 28/02/18 0000000 074 9074044166
552-002-00020164-98	0,00	0,72	5621805720927526	55200200020164984400918150008071217?301021828
26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22029956-24	0,00	0,63	5621805720945282	55172022029956244403369820003071217?301011831
26.02.18 MIX-AP MUSIC D.O.O. BANJA LUKA			4403369820003	011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,60	5621805720927349	55200200019697444400918150008071217?301021828
26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,53	5621805720927344	55200200019697444400918150008071217?301021828
26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-470-22065748-55	0,00	0,53	5621805720945544	55147022065748554508046580000071217?301011831
26.02.18 PEKARA KEREZOVIC S.P. DRAGICA KEREZOVIC			4508046580000	011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81426004-07	0,00	0,52	5621805720973013/0	solidarnost
26.02.18 POKRETNi UGOSTITELJSKI OBJEKAT BIJELA LADJA MAF			4510466840001	712173 01/01/18 31/01/18 0000000 008 0000000000
562-010-81399954-68	0,00	0,51	5621805720913231/0	UPLATA DOPRINOSA -FOND SOLIDARNOSTI
26.02.18 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB			754404179660006	712173 01/01/18 31/01/18 0000000 007 0000000000
554-001-00003475-35	0,00	0,50	5621805720966413	55400100003475354506130890003071217?301011831
26.02.18 TREND LINE TRBIJELJINA			4506130890003	011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
552-002-00019697-44	0,00	0,45	5621805720927505	55200200019697444400918150008071217?301021828
26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-002-00021427-92	0,00	0,44	5621805720927348	55200200021427924400918150008071217?301021828
26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,38	5621805720965941	55200200019697444400918150008071217?301021828
26.02.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00004174-93	0,00	0,26	5621805720972085/0	solidarnost
26.02.18 LANGUAGE SCHOOL BRITANNICA S.P.GALIC DRAGOLJU			4502864010008	712173 01/02/18 28/02/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
224.476,93	0,00	11.548,22	236.025,15	

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

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

IZVOD BR. 45

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2018



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

1,526,369.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 110253305 - 5674431100050669;4401387900003;712173;230218;230218;033;0000000;0000000000 /	ZP RUDNIK I TERMoeLEKTRANA AD UPLATA JAVNIH PRIHODA	0.00	5,843.89
2	5510010000917746 110315127 - 5510010000917746;4400590240004;712174;271217;271217;002;0000000;0000001706 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2,706.16
3	5510010000917746 110315060 - 5510010000917746;4400549870000;712174;260118;260118;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	935.00
4	5510010000917746 110314978 - 5510010000917746;4400549870000;712174;260118;260118;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	749.97
5	5510010000917746 110315059 - 5510010000917746;4400549870000;712174;280218;280218;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	749.97
6	5510010000917746 110315067 - 5510010000917746;4400549870000;712174;260118;260118;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	749.97
7	5540040000019140 110272804 - 5540040000019140;4400549870000;712173;010118;310118;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	472.36
8	5620998143917376 110298480 - 5620998143917376;4403274950007;712173;010118;310118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	169.81
9	5540010000010072 110272759 - 5540010000010072;4400316770005;712173;010118;310118;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA UPLATA JAVNIH PRIHODA	0.00	104.30
10	5671621100004298 110313401 - 5671621100004298;4402153280008;712173;010118;310118;002;0000000;0000000000 /	DGR DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	91.98
11	5672411100047472 110313588 - 5672411100047472;4402778970002;712173;010218;280218;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	43.56
12	1610400007410015 110251369 - 1610400007410015;4500268090000;712173;010118;311218;103;0000000;0000000000 /	SUJIC PROMET STR VL STANOJEVIC VITOCECAVA74270TESLIC065 426 488 UPLATA JAVNIH PRIHODA	0.00	40.00
13	5510320000256918 110299238 - 5510320000256918;4400264870006;712173;010218;280218;015;0000000;0000000000 /	MEGA PROJEKT DOO UPLATA JAVNIH PRIHODA	0.00	35.66
14	5540120000000415 110313981 - 5540120000000415;4400253830002;712173;010118;310118;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK UPLATA JAVNIH PRIHODA	0.00	32.67
15	5550010004600970 110232471 - 5550010004600970;4401904650004;712173;010218;280218;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 02/2018	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA DOPRINOS ZA SOLIDARNOST 02/2018	0.00	28.71
16	5540010000017541 110297601 - 5540010000017541;4400356640007;712173;010118;310118;005;0000000;0000000000 /	SEMBERIJA I MAJEVICA JIPBIJELJINA UPLATA JAVNIH PRIHODA	0.00	28.36
17	5510010000917746 110299151 - 5510010000917746;4400949890000;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	26.07
18	5674411100004983 110313488 - 5674411100004983;4403606970007;712173;010118;310118;107;0000000;0000000000 /	AGROFIN DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	24.89
19	1610000000000011 110314306 - 1610000000000011;4940025210007;712173;010218;280218;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221 UPLATA JAVNIH PRIHODA	0.00	21.02
20	5550070022589617 110309787 - 5550070022589617;4403199640005;712173;010218;280218;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA SREDSTAV SOLIDARNOSTI	0.00	20.98
21	1610450022470087 110274022 - 1610450022470087;4401659750006;712173;011217;310118;002;0000000;9002144302 /	NIVA NET DOO BANJALUKAJOVANA JANCICA 178000BANJALUKA051435510 UPLATA JAVNIH PRIHODA	0.00	20.43
22	5550020015183912 110232183 - 5550020015183912;4400542190003;712173;010218;280218;088;0000000;0000000002 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO 02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 02/2018	0.00	15.37
23	5675611100001528 110253529 - 5675611100001528;4403509690008;712173;010118;310118;103;0000000;0000000000 /	GORA DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	13.71
24	5550060029956525 110279630 - 5550060029956525;4500878670008;712173;010118;310118;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	13.65

IZVOD BR. 45

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2018



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

1,526,369.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1990570051663698 110252199 - 1990570051663698;4403215430008;712173;010118;280218;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINAPOTPORUCNIKA SMAJICA 24,BIJELJINA	0.00	13.45
26	5551000016081889 110238763 - 5551000016081889;4403611380005;712173;010118;310118;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO BUL VOJVODE S STEPANOVIKA 181BPR-13 BANJA LUKA	0.00	11.93
27	1610400006590074 110274654 - 1610400006590074;4401879010003;712173;010118;310118;103;0000000;0000000000 /	IVANIC DOO TESLICVUKOVARSKA 174270TESLIC065629717	0.00	11.87
28	5722460000214786 110313720 - 5722460000214786;4400310810005;712173;260218;260218;005;0000000;0000000000 /	BOJICIC DOO BIJELJINA,	0.00	11.17
29	5550080046933173 110263761 - 5550080046933173;4403153060004;712173;011117;301117;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	10.48
30	5550060030352479 110283323 - 5550060030352479;4400239250001;731211;010118;310118;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.44
31	5676511100008855 110314181 - 5676511100008855;4403101000003;712173;010118;310118;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	8.42
32	5510150002372836 110299304 - 5510150002372836;4401847830009;712173;010118;310118;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	8.20
33	5550010011749288 110296640 - 5550010011749288;4402538580002;712173;010218;280218;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.27
34	5550090000452179 110261428 - 5550090000452179;4401385790006;712173;010218;280218;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	7.03
35	5551000027322443 110310059 - 5551000027322443;4509885620005;712173;010118;310118;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	6.42
36	1941100874600155 110274211 - 1941100874600155;4501196880007;712173;260218;260218;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VL. KRSMANOVIC MILENKOMILOSA CRNJANSKOG 18G 76300 BIJELJINA,BA	0.00	6.15
37	5550090026612982 110259239 - 5550090026612982;4506306920001;712173;010118;311218;033;0000000;0000000000 /	ŽF KOKA VL. GOVEDARICA RADENKO	0.00	6.12
38	5550080001828755 110306534 - 5550080001828755;4503461960002;712173;011217;280218;103;0000000;0000000000 /	SUR "KRALJ"	0.00	6.10
39	5557000036556058 110281251 - 5557000036556058;4510489200000;712173;010118;310118;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE	0.00	5.44
40	5557000024297295 110304152 - 5557000024297295;4403946640001;712173;010118;310118;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	5.20
41	1610450014980038 110299395 - 1610450014980038;4400813300004;712173;010118;310118;002;0000000;0000000000 /	TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA LUKA	0.00	5.16
42	5551000029790996 110296875 - 5551000029790996;4501871100008;712173;010218;280218;074;0000000;0000000000 /	AGRO-ING SP MILAN BECNER PRIJEDOR	0.00	5.13
43	5550070003489541 110307721 - 5550070003489541;4400802280001;712173;260218;260218;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	5.06
44	1610000172140091 110274058 - 1610000172140091;4510155330000;712173;010118;310118;028;0000000;0000000000 /	PEKARA ROYAL RUZDI BALJDEDAJ SP DOBJUG BOGDANA 73DOBOJ	0.00	4.85
45	5550080002127224 110305803 - 5550080002127224;4500694860009;712173;010118;310318;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	4.71
46	571030000080273 110273213 - 571030000080273;4403716560009;712173;260218;260218;005;0000000;0000000000 /	ZU DIA LAB BIJELJINARPSKE VOJSKE BR.19/ABIJELJINA	0.00	3.92
47	5672411100005277 110313376 - 5672411100005277;4403054590000;712173;011117;310118;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	3.84
48	5540060001205449 110255050 - 5540060001205449;4507993520006;712173;010118;310118;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ	0.00	3.57

IZVOD BR. 45

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2018



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

1,526,369.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000101480053 110273789 - 1610000101480053;4201770390010;712173;010218;280218;002;0000000;0000000002 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295 234 UPLATA JAVNIH PRIHODA	0.00	3.57
50	5550010012019918 110303021 - 5550010012019918;4402598640004;712173;010218;280218;005;0000000;0000000000 /	"ENEL" DOO POSEBAN DOP. ZA SOLID. NA NETO PLATE RADNIKA	0.00	3.50
51	1990490051697652 110274326 - 1990490051697652;4403087840001;712173;010118;310118;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E,ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.25
52	1990490051697652 110274325 - 1990490051697652;4403087840001;712173;011217;311217;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E,ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.25
53	5550090026690194 110237707 - 5550090026690194;4402817200007;712173;010118;310118;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 26-02-2018 SOLIDARNOST	0.00	3.08
54	5511011126995934 110299233 - 5511011126995934;4400224140005;712173;010118;310118;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO UPLATA JAVNIH PRIHODA	0.00	3.07
55	1610000125000031 110299448 - 1610000125000031;4403620530001;712173;010118;280218;005;0000000;0000000000 /	DMD CONSULTING DOO BIJELJINADUSANA BARANJINA 376300BIJELJINA066 166465 UPLATA JAVNIH PRIHODA	0.00	3.00
56	5540060001218738 110255051 - 5540060001218738;4403233760007;712173;010218;280218;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.96
57	5550010002097497 110322780 - 5550010002097497;4501304360007;712173;011217;310118;005;0000000;0000000000 /	MILENKO POPOVIĆ ADVOKATSKA KANCELARIJA, VL. MILENKO POPOVIĆ POSEBAN DOP ZA SOLIDARNOST	0.00	2.92
58	5557000020149575 110280791 - 5557000020149575;4509408700005;712173;010118;310118;088;0000000;0000000000 /	FAST FOOD MOZAIK DOPRINOSI ZA SOLIDARNOST ZA LIJEČENJE DJECE U	0.00	2.88
59	5550060019832441 110309213 - 5550060019832441;4400297700009;712173;010218;280218;097;0000000;0000000000 /	VETERINARSKA STANICA SREBRENICA AKCIONARSKO DRUŠTVO POS DOP ZA SOLIDARNOST	0.00	2.78
60	5540030000060802 110255043 - 5540030000060802;4508730050001;712173;010118;310118;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.71
61	5673432500013695 110313257 - 5673432500013695;4501014440007;712173;010118;310118;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.57
62	5620128116154225 110313848 - 5620128116154225;4506598870000;712173;010118;310118;088;0000000;0000000000 /	SUR RODEO DISKOTEKA VL. SINISA MILICEVIC NIKOLE TESLE BB 71123 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.32
63	5551000014587604 110311498 - 5551000014587604;4402157190003;712173;010218;280218;002;0000000;9999999999 /	AVENUE FOCH DOO ALEJA SVETOG SAVE 2 A BANJA LUKA 26-02-2018 LD ZA 01/2018	0.00	2.23
64	5514602211438634 110299327 - 5514602211438634;4507788860007;712173;010218;280218;028;0000000;0000000000 /	FRIZERSKI SALON ZA ZENE I MUSKARCE'BORKA' UPLATA JAVNIH PRIHODA	0.00	2.09
65	1610000190350095 110252357 - 1610000190350095;4404245120000;712173;011217;310118;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652 UPLATA JAVNIH PRIHODA	0.00	2.06
66	5551000011014124 110256895 - 5551000011014124;4401016670005;712173;010218;280218;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOL 02/18	0.00	2.04
67	5553000021587703 110256469 - 5553000021587703;4403895120008;712173;010108;310118;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI F SOLIDARNOST 01/18	0.00	2.03
68	5550000013694381 110272277 - 5550000013694381;4509093360006;712173;010117;310118;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP PLAĆANJE	0.00	2.03
69	5514502231498336 110299255 - 5514502231498336;4508035620000;712173;010218;280218;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIC MLADEN SP UPLATA JAVNIH PRIHODA	0.00	2.00
70	5520370001094156 110298037 - 5520370001094156;4400308240005;712173;010218;280218;005;0000000;0000000000 /	MILIC PROM DOONIKOLE TESLE 22BIJELJINA123456 UPLATA JAVNIH PRIHODA	0.00	2.00
71	5520000000356053 110312860 - 5520000000356053;4401554810003;712173;010218;280218;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190 UPLATA JAVNIH PRIHODA	0.00	1.97
72	1401051120017127 110299693 - 1401051120017127;4201704250037;712173;010218;280218;002;0000000;0000000000 /	INTERNATIONAL HEALTH D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.88

IZVOD BR. 45

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2018



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

1,526,369.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674432500047013 110272919 - 5674432500047013;4503604740009;712173;010118;310118;107;0000000;0000000000 /	FOTO MOMO VL MURATOVIC MOMCILO SP TREBINJE	0.00	1.59
74	5558000030760840 110250386 - 5558000030760840;4510141030003;712173;010118;310118;113;0000000;0000000000 /	CAFE POSLASTIČARNICA BELVEDERE SINIŠA JEVEDEVIĆ SP VIŠEGRAD	0.00	1.58
75	5674831100022713 110313346 - 5674831100022713;4404231250008;712173;010118;310118;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	1.56
76	5722760000324866 110253645 - 5722760000324866;4507408970000;712173;011217;311217;088;0000000;0000000000 /	CAMBRIDGE TANJA GAJIC SP CENTAR ZA JEZIKE I OBRAZOVANJE,	0.00	1.50
77	5620070000312880 110313766 - 5620070000312880;4502113980001;712173;010118;310118;011;0000000;0000000000 /	MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE TESLE 79220 NOVI GRAD	0.00	1.34
78	5520260002246958 110312863 - 5520260002246958;4506807620008;712173;010118;010118;011;0000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401	0.00	1.34
79	5540120080003590 110297755 - 5540120080003590;4508788130005;712173;010118;310118;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.33
80	5550080024016244 110295018 - 5550080024016244;4506859690004;712173;010218;280218;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.13
81	5510001130589010 110299323 - 5510001130589010;4401546710008;712173;010218;280218;002;0000000;0000000000 /	DRUSTVO ZA SAVJETOVANJE U POSLOVANJU VIB AD	0.00	1.06
82	5540060001176931 110314000 - 5540060001176931;4506555800008;712173;010118;310118;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI	0.00	1.05
83	5551000008086955 110297511 - 5551000008086955;4508145050004;712173;010118;310118;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLAĐANA PRIJEDOR	0.00	1.04
84	5550000021627138 110312034 - 5550000021627138;4509518390001;712173;010218;280218;005;0000000;0000000000 /	DADA P RADOVAN PAŠIĆ SP BIJELJINA	0.00	1.03
85	5673432500043474 110313527 - 5673432500043474;4509707440001;712173;010118;310118;005;0000000;0000000000 /	KROJAC UGOSTITELJSKA RADNJA VANJA SUKALO SP BIJELJINA	0.00	1.03
86	5540010000134620 110253121 - 5540010000134620;4501276990008;712173;010118;310118;005;0000000;0000000000 /	BADEM SRECE URGLAVICICE	0.00	1.03
87	5673532500025427 110313504 - 5673532500025427;4510427270001;712173;010118;310118;095;0000000;0000000000 /	TR TEHNOSOP VESNA GUZVIC SP SRBAC	0.00	1.03
88	5517202267546311 110299330 - 5517202267546311;4403976120002;712173;010218;280218;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD	0.00	1.03
89	5557000014179322 110304777 - 5557000014179322;4509133250004;712173;260218;260218;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.03
90	5672412500095129 110253416 - 5672412500095129;4508747290006;712173;010118;310118;002;0000000;0000000000 /	FONTANA RADUKIC JOVAN SP BANJA LUKA	0.00	1.03
91	5554000024612792 110261726 - 5554000024612792;4508478700006;712173;010118;310118;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI	0.00	1.03
92	5520081487117923 110312818 - 5520081487117923;4508448620008;712173;010118;310118;103;0000000;0000000000 /	TOMICC I SINOVI AUT. I LAK. RADNJAPTRA JOKICCA BBTESLIC065598199	0.00	1.02
93	5551000016527022 110289489 - 5551000016527022;4403795170008;712173;010218;280218;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURDEVIĆ BANJALUKA	0.00	1.02
94	5674632500016448 110313604 - 5674632500016448;4503305320001;712173;010118;310118;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR	0.00	1.02
95	1863210310050809 110273456 - 1863210310050809;4509610440007;712173;010118;310118;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P, POCOCARI BB POCOCARI	0.00	1.02
96	5540020000074528 110297710 - 5540020000074528;4510404140003;712173;010118;310118;109;0000000;0000000000 /	ROSTILJNICA KOD SUMADINCA VLADIMIRUGLJEVIK	0.00	1.02

IZVOD BR. 45

O PROMJENAMA SREDSTAVA NA RAČUNU

26.02.2018



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 1,526,369.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673532500012914 110253452 - 5673532500012914;4503338410006;712173;260218;260218;095;0000000;0000000000 /	BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBAC	0.00	1.00
	UPLATA JAVNIH PRIHODA			
98	5673532500012914 110253453 - 5673532500012914;4503338410006;712173;010118;310118;095;0000000;0000000000 /	BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBAC	0.00	1.00
	UPLATA JAVNIH PRIHODA			
99	5550080856022492 110270864 - 5550080856022492;4402488970009;712173;010118;280218;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	0.75
	PLAĆANJE			
100	5672411100021088 110313410 - 5672411100021088;4403339670007;712173;010218;280218;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.69
	UPLATA JAVNIH PRIHODA			
101	5672411100020409 110313411 - 5672411100020409;4401704300009;712173;010218;280218;002;0000000;0000000000 /	BAU COMMERCE DOO BANJA LUKA	0.00	0.66
	UPLATA JAVNIH PRIHODA			
102	5550080001983276 110296831 - 5550080001983276;4500333760000;712173;010218;280218;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.54
	SOLIDARNOST			
103	5550060030353061 110309475 - 5550060030353061;4506710620003;712173;010118;310118;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P.	0.00	0.52
	SOLIDARNOST			
104	5540010000481007 110297635 - 5540010000481007;4509110980005;712173;010118;310118;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
105	5673432500018448 110313255 - 5673432500018448;4508603290001;712173;010218;280218;005;0000000;0000000000 /	MB TRGOVINSKA RADNJA, VL. RADISA MARKO S.P. BIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
106	5550020049521815 110311204 - 5550020049521815;4508026040009;712173;010118;310118;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.51
	UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U			
107	5520040001644114 110297966 - 5520040001644114;4501585190008;712173;010118;310118;085;0000000;0000000000 /	EURO VL.S.P.BOGDANOVICC SINISSATRG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.51
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 13,205.67

NOVO STANJE 1,539,574.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,539,574.69

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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