

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 110631646 - 5514502231423355;4400281290005;712173;010118;310118;119;0000000;0000000000 /	ALUMINA DOO	0.00	3,835.94
	UPLATA JAVNIH PRIHODA			
2	5550070000055353 110595518 - 5550070000055353;4400853190007;712173;010218;280218;002;0000000;0000000000 /	LANACO DOO	0.00	681.66
	POSEBAN DOPRI. ZA SOLIDARNOST 0,25% ZA 02/18			
3	5550000005368483 110582376 - 5550000005368483;4401416180007;712173;010118;310118;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	674.05
4	5550000005368483 110582873 - 5550000005368483;4400924980004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	617.20
5	5550000005368483 110582009 - 5550000005368483;4401626400000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	457.11
6	5550000005368483 110582756 - 5550000005368483;4401624880004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	430.00
7	5550000005368483 110582161 - 5550000005368483;4401462290003;712173;010118;310118;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	386.65
8	5550000005368483 110581652 - 5550000005368483;4401624960008;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	361.21
9	5550070121570745 110586347 - 5550070121570745;4401227610009;712173;010218;280218;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	343.22
10	5550000005368483 110582618 - 5550000005368483;4400366520000;712173;010118;310118;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	325.28
11	5550070003183021 110558616 - 5550070003183021;4401140250006;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	314.80
12	5550000005368483 110581798 - 5550000005368483;4401625260000;712173;010118;310118;002;0000000;9002153477 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	308.55
13	5550020015132890 110632517 - 5550020015132890;4400640950008;712173;010218;280218;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	270.07
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
14	5550000005368483 110582892 - 5550000005368483;4400012980003;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	257.97
15	5553000032802261 110612620 - 5553000032802261;4400632340004;712173;010218;280218;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	237.50
	24-01-2018 FOND SOLIDARNOSTI /PLATA ZA 1/18			
16	5550060100605117 110613405 - 5550060100605117;4400632340004;712173;011217;311218;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	237.00
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
17	5511011130822196 110616263 - 5511011130822196;4402983120003;712173;010218;280218;002;0000000;0000000000 /	RSA GAMING DOO	0.00	223.36
	UPLATA JAVNIH PRIHODA			
18	5550020022564545 110587159 - 5550020022564545;4403150630004;712173;010218;280218;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	222.00
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
19	5550000005368483 110580985 - 5550000005368483;4403157130007;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	217.00
20	5550090054236351 110567119 - 5550090054236351;4401347270007;712173;010318;310318;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	210.52
	01-03-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
21	5620990000029691 110593573 - 5620990000029691;4401560970004;712173;010218;280218;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	209.41
	UPLATA JAVNIH PRIHODA			
22	5550060029012812 110628271 - 5550060029012812;4400632340004;712173;010118;310118;097;0000000;0000000000 /	DRINA ŠG ŠUME RS	0.00	207.00
	SREDSTVA SOLIDARNOSTI			
23	5550000005368483 110581232 - 5550000005368483;4401594870009;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	195.46
24	5550000005368483 110582335 - 5550000005368483;4401352600007;712173;010118;310118;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	174.03

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 110581723 - 5550000005368483;4401625260000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.33
26	5550000005368483 110582303 - 5550000005368483;4400009920008;712173;010318;310318;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.28
27	5550000005368483 110581828 - 5550000005368483;4400434540006;712173;010118;310118;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.55
28	5550030000033239 110605342 - 5550030000033239;4400476890007;712173;010218;280218;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LOŃČARI	0.00	141.06
29	5510010000917746 110631627 - 5510010000917746;4400763010000;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	140.71
30	5550000005368483 110581170 - 5550000005368483;4401731290007;712173;010118;310118;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.92
31	5550070022302982 110624518 - 5550070022302982;4402739050001;712173;010218;280218;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	134.62
32	5550000005368483 110583652 - 5550000005368483;4400204890008;712173;010118;310118;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.84
33	5551000030775158 110542839 - 5551000030775158;4404012450000;712173;010218;280218;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	131.44
34	5510010000917746 110631621 - 5510010000917746;4400291090004;712173;010118;310118;001;0000000;9111000098 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	120.19
35	5550060029682112 110612253 - 5550060029682112;4402592010009;712173;011217;311217;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	116.46
36	5550070022177076 110587895 - 5550070022177076;4402684990000;712173;010218;280218;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	109.87
37	5550000005368483 110583092 - 5550000005368483;4400161040005;712173;010118;310118;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.42
38	5550000005368483 110583206 - 5550000005368483;4400242980002;712173;010118;310118;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.54
39	5510010000917746 110594847 - 5510010000917746;4400706050003;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	105.71
40	5510010000917746 110594936 - 5510010000917746;4400697120001;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	105.35
41	5550000005368483 110581725 - 5550000005368483;4401625260000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	102.36
42	5550102000415784 110610807 - 5550102000415784;4401537640005;712173;010218;280218;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	102.27
43	5550070003183021 110591681 - 5550070003183021;4401157060006;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	98.80
44	5550000005368483 110581726 - 5550000005368483;4401625260000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.03
45	5550070022599511 110588055 - 5550070022599511;4401153740002;712173;010218;280218;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	91.48
46	5517202202581628 110594834 - 5517202202581628;4403047030007;712173;010118;280218;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	91.23
47	5550000005368483 110582138 - 5550000005368483;4404155480007;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.88
48	5550010053961457 110605008 - 5550010053961457;4403066840001;712173;010218;280218;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA	0.00	88.12

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PRETHODNO STANJE

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 110582959 - 5550000005368483;4401766320006;712173;010218;280218;067;0000000;0906500045 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.04
50	5510300001595713 110594832 - 5510300001595713;4401942400003;712173;010218;010318;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE UPLATA JAVNIH PRIHODA	0.00	81.72
51	5514602211547468 110616316 - 5514602211547468;4403255810008;712173;010218;280218;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	80.26
52	5550000005368483 110581081 - 5550000005368483;4401731450004;712173;010118;310118;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.92
53	5559000010938646 110540794 - 5559000010938646;4401341310007;712173;011217;311217;107;0000000;0000000000 /	MONTING -ENERGETIKA DOO TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST ZA NETO PLATU ZA	0.00	79.66
54	5551000016015832 110627278 - 5551000016015832;4400692320002;712173;010218;280218;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SOLID 01/18	0.00	79.08
55	5514602211547468 110616315 - 5514602211547468;4403255810008;712173;010118;310118;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	77.61
56	5550000005368483 110581190 - 5550000005368483;4401413080001;712173;010118;310118;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	77.30
57	5510010000917746 110594930 - 5510010000917746;4400522080007;712173;010118;310118;088;0000000;9068005835 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	77.28
58	5551000006473845 110632440 - 5551000006473845;4402891600009;712173;010218;280218;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOP. ZA SOLID	0.00	75.95
59	5510010000917746 110594933 - 5510010000917746;4400763280007;712173;010118;030118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	75.80
60	5550020015883961 110591730 - 5550020015883961;4402690290001;712173;010218;280218;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLID ZA2/18	0.00	74.84
61	5510370001134232 110616264 - 5510370001134232;4400775610002;712173;010318;310318;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA UPLATA JAVNIH PRIHODA	0.00	73.89
62	5550000005368483 110583417 - 5550000005368483;4401436530004;712173;010117;310117;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.74
63	5510010000917746 110594914 - 5510010000917746;4400015140006;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	71.35
64	5550000005368483 110581927 - 5550000005368483;4401626150003;712173;010118;310118;002;0000000;0010260001 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.46
65	5550000005368483 110581674 - 5550000005368483;4404113300009;712173;010118;310118;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.39
66	5550000005368483 110581616 - 5550000005368483;4400766970004;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.67
67	5550000005368483 110581722 - 5550000005368483;4401625260000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	66.21
68	5550000005368483 110581619 - 5550000005368483;4400766970004;712173;011217;311217;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.04
69	5551000009256969 110565123 - 5551000009256969;4400795050003;712173;010218;280218;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-03-2018 FOND SOLIDARNOSTI ZA 02-2018	0.00	63.71
70	5550000005368483 110581049 - 5550000005368483;4401730480007;712173;010118;310118;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.29
71	5550000005368483 110581724 - 5550000005368483;4401625260000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.26
72	5722560000331569 110630542 - 5722560000331569;4509548890009;712173;010218;280218;028;0000000;0000000000 /	KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.P., UPLATA JAVNIH PRIHODA	0.00	60.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000013069604 110567378 - 5550000013069604;4403724230000;712173;010218;280218;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	59.56
	SOLODARNOST NA LD 2/18 ZA LEČENJE DECE			
74	5550010000307556 110612829 - 5550010000307556;4400319950004;712173;010218;280218;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	59.04
	DOPRINOS ZA FOND SOLIDARNOSTI			
75	5510010000917746 110594881 - 5510010000917746;4400139620006;712173;010118;310118;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	57.32
	UPLATA JAVNIH PRIHODA			
76	5550070006357928 110573992 - 5550070006357928;4400819090001;712173;010218;280218;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	57.09
	UPL. DOPRN. ZA LIJ. DJECE U INOSTRANSTVU 0.25%			
77	5510010000917746 110594928 - 5510010000917746;4400771380002;712173;010118;310118;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	54.13
	UPLATA JAVNIH PRIHODA			
78	5673432500015926 110615094 - 5673432500015926;4501001460009;712173;010118;311218;005;0000000;0000000000 /	ZR CJEVOVOD, VL. SAVIC RANKO, S.P. BIJELJINA	0.00	52.69
	UPLATA JAVNIH PRIHODA			
79	5550070022562360 110587368 - 5550070022562360;4403141130007;712173;010218;280218;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	51.01
	PLAĆANJE DOP. ZA SOLID. ZA PO OSNOVU NETO PLATA			
80	5550060000204491 110624907 - 5550060000204491;4400239090004;712173;010318;310318;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	50.89
	01-03-2018 FOND SOLID ZA LIČ DJ. U INOS.			
81	5550010000253430 110575234 - 5550010000253430;4400367920001;712173;010218;280218;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	50.22
	01-03-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 2/18			
82	5520001729869836 110630618 - 5520001729869836;4401646340003;712173;010218;280218;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001	0.00	50.15
	UPLATA JAVNIH PRIHODA			
83	5550000005368483 110583850 - 5550000005368483;4403156750001;712173;010118;310118;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.91
84	5520001748861951 110630637 - 5520001748861951;4403806550002;712173;010218;280218;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSISCEVA BR. 1BIJELJINA	0.00	49.76
	UPLATA JAVNIH PRIHODA			
85	5550070021564715 110568627 - 5550070021564715;4402123700002;712173;010318;310318;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	48.71
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 02-18			
86	5550000005368483 110581953 - 5550000005368483;4404155640004;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.48
87	5550070052133489 110593364 - 5550070052133489;4403430160003;712173;010218;280218;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	47.98
	03-01-2018 POSEB DOPR ZA SOLID LIJEČ. DJECE 2/18			
88	5720000000282906 110594175 - 5720000000282906;4402552810002;712173;010218;280218;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	47.38
	UPLATA JAVNIH PRIHODA			
89	5551000021578782 110598436 - 5551000021578782;4403670630007;712173;010218;280218;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	46.80
	FOND SOLIDARNOSTI ZA 2/2018			
90	5510010000917746 110594854 - 5510010000917746;4401543290008;712173;010118;310118;119;0000000;9104016192 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	46.48
	UPLATA JAVNIH PRIHODA			
91	5551000007408440 110584535 - 5551000007408440;4401568870009;712173;010318;010318;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	44.64
	ZA LIJEČENJE DJECE			
92	5674631100160366 110594014 - 5674631100160366;4401588470007;712173;010218;280218;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI	0.00	44.03
	UPLATA JAVNIH PRIHODA			
93	5550070003183021 110614184 - 5550070003183021;4401605150003;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	42.65
94	5672411100031467 110615731 - 5672411100031467;4403253010004;712173;010218;280218;002;0000000;0000000000 /	MILENIJ DOO BANJA LUKA	0.00	40.12
	UPLATA JAVNIH PRIHODA			
95	5550000005368483 110583507 - 5550000005368483;4403183050003;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.02
96	5554000036931598 110628690 - 5554000036931598;4402705580001;712173;010218;280218;119;0000000;0000000000 /	GOD DOO ZVORNIK	0.00	39.80
	DOP.ZA LIJEČ.DJECE U INO. 02/18			

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000913963 110616337 - 5510010000913963;4400894030006;712173;010218;280218;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	39.53
98	5550070050564514 110574051 - 5550070050564514;4400697800002;712173;010218;280218;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.30
99	3381902212038514 110616661 - 3381902212038514;4272029000080;712173;010218;280218;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA BIJELJINA	0.00	39.30
100	5540060001155688 110631338 - 5540060001155688;4500221960006;712173;010218;311218;028;0000000;0000000000 /	TRGOVINA KUM DEJAN BILIC SPDOBOJ	0.00	39.16
101	1990570051790962 110594705 - 1990570051790962;4400351760004;712173;010218;280218;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BROADAC DD,BROADAC	0.00	39.02
102	5550080053342060 110598374 - 5550080053342060;4400144540002;712173;010218;280218;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	37.89
103	5517902220634069 110631653 - 5517902220634069;4403809810005;712173;010218;280218;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	36.86
104	5550010000795466 110565867 - 5550010000795466;4400329240005;712173;010218;280218;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO	0.00	35.57
105	5511011125277288 110594802 - 5511011125277288;4401165240005;712173;010318;310318;056;0000000;0000000000 /	KORS DOO	0.00	34.81
106	1990560054086710 110616118 - 1990560054086710;4505095160009;712173;010218;280218;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB,BANJA LUKA	0.00	34.58
107	5540040030002810 110614969 - 5540040030002810;4401327320008;712173;010118;310118;012;0000000;0000000000 /	MIKI-TRANS DOODRINIC	0.00	34.21
108	5510010000917746 110594907 - 5510010000917746;4400123030004;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	34.07
109	5550020015911315 110624747 - 5550020015911315;4403191070005;712173;010218;280218;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	33.66
110	5672531100011479 110631505 - 5672531100011479;4401149390005;712173;010118;280218;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	33.20
111	5672412500069036 110615757 - 5672412500069036;4509319600005;712173;010218;280218;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA	0.00	33.20
112	5671621100044747 110570100 - 5671621100044747;4400860640000;712173;010218;280218;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	33.04
113	5722460000375612 110594137 - 5722460000375612;4404135530008;712173;010218;280218;005;0000000;0000000000 /	ELLA DOO BIJELJINA,	0.00	31.11
114	5510010000917746 110594912 - 5510010000917746;4400039080004;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	29.93
115	5671622200074120 110570154 - 5671622200074120;4401509780004;712173;010218;280218;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.80
116	5510010001502365 110594762 - 5510010001502365;4400239840003;712173;010318;310318;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	29.05
117	5620050000048362 110630866 - 5620050000048362;4400139620006;712173;010118;310118;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	28.65
118	5520210001774134 110570548 - 5520210001774134;4402260870004;712173;010218;280218;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	28.14
119	5511011128923130 110594992 - 5511011128923130;4400825140002;712173;010318;310318;002;0000000;0000000000 /	TENEN DOO	0.00	28.00
120	1995720010641995 110570747 - 1995720010641995;4510537880000;712173;010118;311218;005;0000000;0000000000 /	TRGOVINSKA RADNJA RIBARA ZELJKO ZELJKO SAVIC S.P.BIJELJINA, SAVE KOVACEVICA 20	0.00	27.96

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070003491675 110599679 - 5550070003491675;4401178140000;712173;010218;280218;056;0000000;0000000000 /	VANADIJUM-COMPANY DOO LAKTASI BB LAKTASI	0.00	27.94
	01-03-2018 UPL. DOPRI.ZA FOND SOLIDA.2/18			
122	1610000146790111 110616538 - 1610000146790111;4403994530005;712173;010218;280218;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	27.66
	UPLATA JAVNIH PRIHODA			
123	1610200028560002 110616552 - 1610200028560002;4401749310005;712173;010118;310118;107;0000000;0000000000 /	ABV SISTEM DOO TREBINJEKOLUBARSKA BB79101TREBINJE065880145	0.00	27.56
	UPLATA JAVNIH PRIHODA			
124	5550070053681124 110572311 - 5550070053681124;4403424190006;712173;010218;280218;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	27.42
	31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 02.2018			
125	5520001643150866 110570550 - 5520001643150866;4402596780003;712173;010218;280218;005;0000000;0000000000 /	KOVACHNICA SAKRAMENTSKI DOOHASE BR. 36 BIJELJINA	0.00	27.30
	UPLATA JAVNIH PRIHODA			
126	5510010000917746 110594894 - 5510010000917746;4401592820004;712173;010118;310118;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	26.94
	UPLATA JAVNIH PRIHODA			
127	1610000168260091 110571133 - 1610000168260091;4404086900007;712173;011117;310118;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOULICA SUBOTICKA BB78102BANJA LUKA065926576	0.00	26.93
	UPLATA JAVNIH PRIHODA			
128	5550010001200635 110611909 - 5550010001200635;4402776840004;712173;011217;311217;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	26.52
129	5550090000200755 110624001 - 5550090000200755;4401341230003;712173;010218;280218;107;0000000;0000000000 /	APIS DOO	0.00	26.13
	OBUSTAVE IZ PLATA ZA 02/18			
130	1610450062780086 110571081 - 1610450062780086;4507822390007;712173;010118;280218;028;0000000;0000000000 /	MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEKSANDRA BBDOBOJ	0.00	25.90
	UPLATA JAVNIH PRIHODA			
131	5550070022579335 110614260 - 5550070022579335;4403177240003;712173;010218;280218;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	25.84
	01-03-2018 UPLATA SOLIDARNOSTI NA TERET RADNIKA			
132	5540020000071521 110593882 - 5540020000071521;4403897760004;712173;010218;280218;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA	0.00	25.25
	UPLATA JAVNIH PRIHODA			
133	5540010000297386 110614958 - 5540010000297386;4501139490006;712173;010118;311218;005;0000000;0000000000 /	ADVOK KANCVLVOJISLAV DRASKOVICBIJELJINA	0.00	25.20
	UPLATA JAVNIH PRIHODA			
134	5510010000917746 110631616 - 5510010000917746;4400672990001;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	25.07
	UPLATA JAVNIH PRIHODA			
135	5550010000269338 110586634 - 5550010000269338;4400381240005;712173;010318;310318;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.86
	01-03-2018 POSEBAN DOPRINOS SOLIDARNOSTI			
136	5620998142203580 110630845 - 5620998142203580;4404141000002;712173;010218;280218;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000	0.00	24.79
	UPLATA JAVNIH PRIHODA			
137	5550070021787912 110611644 - 5550070021787912;4402588680008;712173;010218;280218;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	24.75
	01-02-2018 DOPRINOS SOLIDARNOSTI			
138	5550010000386611 110568802 - 5550010000386611;4400360320009;712173;010218;280218;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.68
	UPL.DOPR.ZA SOLID. NA NETO LD ZA 02 2018			
139	1610000150370187 110571056 - 1610000150370187;4403972480004;712173;010218;280218;002;0000000;0000000000 /	PSI CRO DOVOZDOVACKA BR 178000BANJA LUKA051227930	0.00	24.64
	UPLATA JAVNIH PRIHODA			
140	5550070052839552 110540127 - 5550070052839552;4502430280007;712173;010218;280218;002;0000000;0000000000 /	SP BAKAL, BAKAL RADOMIR TRIVE AMELICE 36 BANJA LUKA	0.00	24.58
	01-03-2018 POSEBNI DOPR. ZA SOLIDARNOST PO OSNOVU			
141	5620098073224112 110615407 - 5620098073224112;4402781330006;712173;010218;280218;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	24.20
	UPLATA JAVNIH PRIHODA			
142	5510010000917746 110631631 - 5510010000917746;4401533900002;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	24.00
	UPLATA JAVNIH PRIHODA			
143	5517902213818364 110631651 - 5517902213818364;4401724670007;712173;010218;280218;002;0000000;0000000000 /	POLARA INVEST AD	0.00	23.63
	UPLATA JAVNIH PRIHODA			
144	5550080025187616 110595876 - 5550080025187616;4402068500007;712173;010218;280218;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	23.48
	FOND SOLID.			

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450022720056 110595070 - 1610450022720056;4400964690009;712173;010318;310318;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7178000BANJA LUKA051 389 910921	0.00	23.29
146	5550070003183021 110591561 - 5550070003183021;4401185940003;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	23.17
147	5620030000009757 110593675 - 5620030000009757;4400315450007;712173;010218;280218;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	22.94
148	5550000005368483 110582874 - 5550000005368483;4400924980004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.66
149	5540010000525530 110614920 - 5540010000525530;4510172420004;712173;010218;311218;005;0000000;0000000000 /	PODRINJE 1 TRGOVINSKA RADNJAJANJA	0.00	22.44
150	5551000005762835 110616894 - 5551000005762835;4401530120006;712173;010218;280218;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	22.20
151	5550060000755548 110627596 - 5550060000755548;4400265170008;712173;010318;010318;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	22.12
152	5673431100052659 110570113 - 5673431100052659;4403748840003;712173;010118;280218;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	22.00
153	5550070003184088 110572198 - 5550070003184088;4400945120005;712173;010218;280218;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	21.25
154	1610850005380025 110616542 - 1610850005380025;4402341870009;712173;010218;280218;005;0000000;0000000002 /	MIDNES DOO BIJELJINACARA LAZARA 14DBIJELJINA	0.00	21.00
155	5540030000068271 110614890 - 5540030000068271;4403824370003;712173;010218;280218;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	20.48
156	5551000023620341 110589160 - 5551000023620341;4403935790001;712173;011117;301117;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	20.45
157	5620990000110783 110569343 - 5620990000110783;4401561780004;712173;010318;010318;002;0000000;0000000000 /	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 78000 BANJA LUKA	0.00	20.15
158	1990560054088844 110631580 - 1990560054088844;4502464000003;712173;010218;280218;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKE BRIGADE 1C,BANJA LUKA	0.00	20.07
159	1545802007933097 110571455 - 1545802007933097;4510085370009;731211;010218;280218;002;0000000;0000000000 /	USLUGE ODSMETA TANJA SUBOTIC DOSENSP, MLADENA STOJANOVICA 26	0.00	20.00
160	5553000020261422 110592267 - 5553000020261422;4403851850009;712173;010218;280218;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	19.40
161	5550070001898062 110610877 - 5550070001898062;4401575810003;712173;010218;280218;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.15
162	5517202202739738 110594818 - 5517202202739738;4403206870003;712173;010218;280218;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	18.97
163	5510010000917746 110594857 - 5510010000917746;4400260610000;712173;010118;310118;119;0000000;9104004065 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	18.62
164	1610000124220054 110571191 - 1610000124220054;4403799910006;712173;010218;280218;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033	0.00	18.38
165	5620088119581140 110593547 - 5620088119581140;4403730040000;712173;010118;280218;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	18.32
166	5550070003183021 110558618 - 5550070003183021;4401140250006;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.62
167	5551000020082169 110607825 - 5551000020082169;4403842600008;712173;010118;310118;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	17.51
168	5520001777094286 110570469 - 5520001777094286;4400249210008;712173;010218;280218;119;0000000;0000000000 /	INTERSSPED ZVORNIK DOOSVETOG SAVE Z5ZVORNIK	0.00	17.44

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550080000781349 110575154 - 5550080000781349;4401285570009;712173;010218;280218;103;0000000;0000000000 /	"VASELIĆ" D.O.O. UPL.DOPR.NA TRET RADNIKA 02/18	0.00	17.37
170	5551000023620341 110595846 - 5551000023620341;4403935790001;712173;010218;280218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOL 02/18	0.00	17.27
171	5551000012039608 110604153 - 5551000012039608;4402836840009;712173;010218;280218;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 01-03-2018 DOPRINOS ZA FEBRUAR	0.00	16.86
172	1610450037570077 110595087 - 1610450037570077;4400490610009;712173;010118;280218;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214 UPLATA JAVNIH PRIHODA	0.00	16.60
173	5540010000505257 110614921 - 5540010000505257;4403897250006;712173;010218;280218;005;0000000;0000000000 /	TODA GROUP DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	16.25
174	5540010000341230 110614949 - 5540010000341230;4402536450004;712173;010218;280218;005;0000000;0000000000 /	NES-KOP DOOLJELJENCA UPLATA JAVNIH PRIHODA	0.00	15.92
175	5553000022145453 110591934 - 5553000022145453;4403903240000;712173;010218;280218;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU FOND SOLID	0.00	15.83
176	1990570057227521 110570748 - 1990570057227521;4507198800009;712173;010118;311218;005;0000000;0000000000 /	UR KAFE BAR BEOGRAD BIJELJINA, NEZNANIH JUNAKA 69 D UPLATA JAVNIH PRIHODA	0.00	15.60
177	5540030000012593 110593884 - 5540030000012593;4400464290004;712173;010218;280218;059;0000000;0000000000 /	APOTEKA JZU LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	15.53
178	5550080052089693 110599486 - 5550080052089693;4402332290008;712173;010218;280218;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS PLATA ZA 02/18	0.00	15.22
179	1941193412000113 110616620 - 1941193412000113;4403047540005;712173;010218;280218;005;0000000;0000000000 /	LOGO DOOIVANA GORANA KOVACICA 20 76300BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	15.09
180	5673431100051592 110631459 - 5673431100051592;4403943540006;712173;010218;280218;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	14.79
181	5550060802840497 110604914 - 5550060802840497;4401543880000;712173;010218;280218;119;0000000;0000000000 /	SARIĆ D.O.O. PAĐINE ZVORNIK DOP.ZA SOLIDARNOST	0.00	14.59
182	5540060001119507 110569495 - 5540060001119507;4500384590001;712173;010118;280218;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI VSPDOBOJ UPLATA JAVNIH PRIHODA	0.00	14.40
183	5550070050673154 110565556 - 5550070050673154;4400812240008;712173;011217;311217;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST NETO LD	0.00	13.98
184	1610000128520064 110631713 - 1610000128520064;4403776970001;712173;010218;280218;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.96
185	5550070000055353 110611706 - 5550070000055353;4400853190007;712173;010218;280218;002;0000000;0000000000 /	LANACO DOO POSEBNI DOPRINOSI ZA SOLIDARNOST 02/18	0.00	13.77
186	5510190000556897 110595004 - 5510190000556897;4401318250005;712173;010218;280218;102;0000000;0000000000 /	BENTONIT ODP SIPOVO UPLATA JAVNIH PRIHODA	0.00	13.76
187	5550000005368483 110581321 - 5550000005368483;4401626400000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.59
188	5550070001995935 110573221 - 5550070001995935;4401611980000;712173;010218;280218;002;0000000;0000000000 /	SGB DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 02/18	0.00	13.52
189	5672411100017111 110615629 - 5672411100017111;4403256110000;712173;010318;010318;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.50
190	5550010051309865 110629198 - 5550010051309865;4506698660002;712173;010218;280218;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-RESTORAN "PRONTO",VL. LAKIĆ STEVKA,S.P. SOLIDARNOST	0.00	13.32
191	5553000011360314 110596671 - 5553000011360314;4500464600008;712173;010218;311218;138;0000000;0000000000 /	AUTOSERVIS "KOVAČEVIĆ", STANOJE KOVAČEVIĆ, S.P. OSTRUŽNJA DONJA PLAĆANJE	0.00	13.20
192	5550070003183021 110614303 - 5550070003183021;4403209200009;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.08

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020000705692 110600338 - 5550020000705692;4400563190003;731212;010218;280218;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	12.97
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND			
194	5551000026365635 110585125 - 5551000026365635;4403830420004;712173;010218;280218;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	12.88
	06-02-2018 DOPRINOS ZA SOLIDARNOST 02/18			
195	5550070050673154 110565615 - 5550070050673154;4400812240008;712173;010118;310118;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	12.74
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST NETO LD			
196	5520370002043204 110594296 - 5520370002043204;4506259070002;712173;010118;311218;005;0000000;0000000000 /	ADVOKATSKA KANC. BUDIŠA PETKOGAVRIA PRINCIPA 5/3BIJELJINA123456	0.00	12.60
	UPLATA JAVNIH PRIHODA			
197	1990560054083897 110616117 - 1990560054083897;4502578350004;712173;010218;280218;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVIĆ BR 65,BANJA LUKA	0.00	12.58
	UPLATA JAVNIH PRIHODA			
198	5510300001591542 110594835 - 5510300001591542;4401866460000;712173;010318;310318;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	12.50
	UPLATA JAVNIH PRIHODA			
199	5517202203353069 110571020 - 5517202203353069;4403628600009;712173;010218;280218;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	12.47
	UPLATA JAVNIH PRIHODA			
200	1610450004470088 110616433 - 1610450004470088;4400795720009;712173;010218;280218;002;0000000;0000000000 /	WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOVIĆA BBANJALUKA	0.00	12.36
	UPLATA JAVNIH PRIHODA			
201	5550070022587386 110612179 - 5550070022587386;4402150000004;712173;010218;280218;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	12.06
	PLAĆANJE			
202	5510300001598914 110594801 - 5510300001598914;4401999340007;712173;010318;310318;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	11.95
	UPLATA JAVNIH PRIHODA			
203	5710300000036914 110630717 - 5710300000036914;4400369970006;712173;010218;280218;005;0000000;0000000000 /	ASTRA MEDIA DOO BIJELJINASVETOG SAVE 86BIJELJINA	0.00	11.94
	UPLATA JAVNIH PRIHODA			
204	1610450038610014 110616534 - 1610450038610014;4400151320000;712173;010218;280218;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	11.85
	UPLATA JAVNIH PRIHODA			
205	5510010000917746 110631635 - 5510010000917746;4400760420002;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.84
	UPLATA JAVNIH PRIHODA			
206	1610400006590074 110616476 - 1610400006590074;4401879010003;712173;010218;280218;103;0000000;0000000000 /	IVANIC DOO TESLICUKOVARSKA 174270TESLIC065629717	0.00	11.49
	UPLATA JAVNIH PRIHODA			
207	5550070121570745 110586391 - 5550070121570745;4401233180008;712173;010218;280218;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	11.29
208	5550000005368483 110582377 - 5550000005368483;4401416180007;712173;010118;310118;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.96
209	5550070021901111 110572994 - 5550070021901111;4402627680002;712173;010218;280218;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	10.75
	01-03-2018 DOPRINOS DJECIJE ZASTITE FOND SOLIDARNOSTI			
210	5540080000005849 110593885 - 5540080000005849;4400137840009;712173;010218;280218;010;0000000;0000000002 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB BROAD	0.00	10.74
	UPLATA JAVNIH PRIHODA			
211	5550000005368483 110581341 - 5550000005368483;4400366520000;712173;010118;310118;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.58
212	5520160000471766 110615933 - 5520160000471766;4500366850004;712173;010118;280218;028;0000000;0000000000 /	SPORT-CAFFE S.P. NIKOLIC DRAGANCARDUSSANA BR. 7DOBOJ053224619	0.00	10.56
	UPLATA JAVNIH PRIHODA			
213	5673432500010203 110570003 - 5673432500010203;4507727720008;712173;010218;280218;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	10.50
	UPLATA JAVNIH PRIHODA			
214	5550020000367356 110539782 - 5550020000367356;4400589740001;712173;010218;280218;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	10.42
	30-01-2018 UPLATA SREDSTAVA JUSOLIDARNOST ZA			
215	5620128117552383 110631129 - 5620128117552383;4403671100001;712173;010218;280218;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	10.28
	UPLATA JAVNIH PRIHODA			
216	5551000010794516 110565032 - 5551000010794516;4403420440008;712173;010318;310318;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	10.14
	01-02-2018 DOPRINOS ZA SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070022581178 110584707 - 5550070022581178;4507792460005;712173;010218;280218;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA FOND SOLIDARNOSTI	0.00	10.00
218	5520050001267220 110615994 - 5520050001267220;4503614970002;712173;011217;311218;107;0000000;0000000000 /	DM AUTO SSKOLA DARMANOVIC MILANILKI PUT BR. 29TREBINJE059224240 UPLATA JAVNIH PRIHODA	0.00	10.00
219	5675431100006678 110615602 - 5675431100006678;4402618770007;712173;010318;010318;028;0000000;0000000000 /	DZOKER DOO DOBOJ, UPLATA JAVNIH PRIHODA	0.00	9.96
220	1610450010480014 110631723 - 1610450010480014;4401680360005;712173;010218;280218;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092 UPLATA JAVNIH PRIHODA	0.00	9.90
221	1990490051188111 110570804 - 1990490051188111;4201577470022;712173;010218;280218;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11,SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.88
222	1610000172530031 110616441 - 1610000172530031;4403939860004;712173;010218;280218;007;0000000;0000000000 /	DOM ZA STARIJA LICA TRECE DOBA KOZADUSANA SILNOG 11KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	9.69
223	1610850008390032 110595057 - 1610850008390032;4402782650004;712173;010218;280218;005;0000000;0000000000 /	BATAR PVC DOO BATARBATAR BB76300BATAR065849801 UPLATA JAVNIH PRIHODA	0.00	9.68
224	5672411100008575 110630997 - 5672411100008575;4402015480004;712173;010118;310118;002;0000000;0000000000 /	VODOTERM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.59
225	5675431100000373 110615098 - 5675431100000373;4400073180000;712173;010218;280218;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	9.53
226	5551000014812450 110567534 - 5551000014812450;4401471010005;712173;010218;280218;002;0000000;0000000000 /	ADVOKATSKA KOMORA RS DOP ZA SOLID	0.00	9.51
227	5550480856445683 110574475 - 5550480856445683;4403272230007;712173;010218;280218;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL. SREDSTAVA SOLIDARN.	0.00	9.50
228	5550070003183021 110614360 - 5550070003183021;4402080110001;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI /	0.00	9.49
229	5553000005816764 110565197 - 5553000005816764;4400213020008;712173;010218;280218;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA FON SOLIDA 2/18	0.00	9.43
230	5550000005368483 110581355 - 5550000005368483;4400012980003;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE /	0.00	9.43
231	5620050000108890 110593550 - 5620050000108890;4400121840009;712173;010218;280218;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ UPLATA JAVNIH PRIHODA	0.00	9.35
232	5723360000123658 110615876 - 5723360000123658;4503267050003;712173;010218;280218;075;0000000;0000000000 /	PARK RESTORAN MLADEN BRKOVIC S.P.PRNJAVOR, UPLATA JAVNIH PRIHODA	0.00	9.27
233	5520090002428696 110570553 - 5520090002428696;4402991140005;712173;010218;280218;089;0000000;0000000000 /	SP STONE DOODONJA LJUBOGOSSTA BBPALE UPLATA JAVNIH PRIHODA	0.00	9.23
234	5557000021248682 110591808 - 5557000021248682;4509492810007;712173;010218;280218;088;0000000;0000000000 /	AL PARCO S.P. FS 2/18	0.00	9.23
235	5553000023028541 110598309 - 5553000023028541;4400112420005;712173;010218;280218;028;0000000;0000000000 /	WATER JET DIDO D.O.O PLAĆANJE	0.00	9.21
236	5722860000067132 110594155 - 5722860000067132;4402680140001;712173;010218;280218;119;0000000;0000000000 /	D TRANS DOO, UPLATA JAVNIH PRIHODA	0.00	9.18
237	5551000023713849 110629341 - 5551000023713849;4403235620008;712173;010218;280218;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA DOPRINOSI ZAŠTITA RS 02/2018	0.00	9.12
238	5673431100615453 110631055 - 5673431100615453;4401909700000;712173;010218;280218;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.05
239	5540120080007761 110593895 - 5540120080007761;4509408530002;712173;010218;280218;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI UPLATA JAVNIH PRIHODA	0.00	8.88
240	5550070050564514 110574214 - 5550070050564514;4400697800002;712173;010218;280218;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA /	0.00	8.80

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5621408002347844 110615310 - 5621408002347844;4400109470000;712173;010218;280218;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	8.79
	UPLATA JAVNIH PRIHODA			
242	5553000010592559 110611237 - 5553000010592559;4402816810006;712173;010218;280218;028;0000000;0000000000 /	MDP INICIJATIVE	0.00	8.74
	POSEBAN DOP NA OSNOVU NETO PL			
243	5550010010370918 110539776 - 5550010010370918;4402021960000;712173;010218;280218;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	8.70
	02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U IZNOSU			
244	5550060000053268 110540144 - 5550060000053268;4400241660004;712173;010218;280218;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	8.69
	UPLATA SOLIDARNOSTI 02/18			
245	5620998128973168 110631095 - 5620998128973168;4403499950006;712173;010218;280218;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA,78000	0.00	8.50
	UPLATA JAVNIH PRIHODA			
246	5540020000064537 110631317 - 5540020000064537;4403054750007;712173;010218;280218;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKULDJENERALA DRAZE BB UGLJEVIK	0.00	8.50
	UPLATA JAVNIH PRIHODA			
247	5550020002018878 110613477 - 5550020002018878;4401457960009;712173;011217;280218;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	8.25
	UPL SREDST SOLIDAR			
248	5551000016169868 110610688 - 5551000016169868;4403793710005;712173;010218;280218;008;0000000;0000000000 /	MILENKOVAC DOO GRADIŠKA	0.00	8.19
	FOND SOLIDAR			
249	5550070022595243 110612909 - 5550070022595243;4403264050008;712173;010218;280218;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	8.14
	DOP SOLID, NA PLATU 02/2018			
250	5722270000021426 110594200 - 5722270000021426;4403974770000;712173;010218;280218;027;0000000;0000000000 /	METALPRO DOO, DERVENTA,	0.00	8.05
	UPLATA JAVNIH PRIHODA			
251	5551000013452510 110590932 - 5551000013452510;4403734380000;712173;010218;280218;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	8.04
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR. LD 02/18			
252	5514502264531395 110616220 - 5514502264531395;4404031830000;712173;010218;280218;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	8.00
	UPLATA JAVNIH PRIHODA			
253	5510010000917746 110631626 - 5510010000917746;4401480600001;712173;010118;310118;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.90
	UPLATA JAVNIH PRIHODA			
254	1990560076191458 110594711 - 1990560076191458;4400892170005;712173;010218;280218;002;0000000;0000000000 /	EUROMEDIC DOO,BRACE POTKONJAKA,BANJA LUKA	0.00	7.90
	UPLATA JAVNIH PRIHODA			
255	5674831100018445 110615615 - 5674831100018445;4403218450000;712173;010218;280218;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOČNO SARAJEVO	0.00	7.80
	UPLATA JAVNIH PRIHODA			
256	5550010000664904 110630051 - 5550010000664904;4400439420009;712173;010218;280218;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.73
	FOND SOLIDARNOSTI			
257	5553000030127486 110586308 - 5553000030127486;4400091160008;712173;010218;280218;028;0000000;0000000000 /	TRUDBENIK-FPA D.O.O. DOBOJ U STEČAJU	0.00	7.65
	UPLATA FOND SOLIDARNOSTI 02/18			
258	5551000022788178 110574657 - 5551000022788178;4403918430000;712173;010218;280218;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	7.51
	DOP. SOLID. ZA DJECU 02/2018			
259	5540010000400109 110631218 - 5540010000400109;4403031970000;712173;010218;280218;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	7.50
	UPLATA JAVNIH PRIHODA			
260	5510010000917746 110594878 - 5510010000917746;4400697120001;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.44
	UPLATA JAVNIH PRIHODA			
261	5550000017902241 110612675 - 5550000017902241;4403261540004;712173;010218;280218;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.42
	UPLATA DOPRINOSA ZA SOLIDARNOST			
262	5559000025650733 110563625 - 5559000025650733;4403979810000;712173;010218;280218;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	7.40
	SOLIDARNOST			
263	5550080024000724 110629745 - 5550080024000724;4506644140003;712173;010218;280218;103;0000000;0000000000 /	SZ STOLARSKA RADNJA "DRVOPAN"	0.00	7.31
	DOPR.SOLID.			
264	5540030000044894 110631193 - 5540030000044894;4402722240001;712173;010218;280218;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	7.29
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550060000050552 110625183 - 5550060000050552;4400255290005;712173;010218;280218;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI DOPRINOSI ZA SOLIDARNOST	0.00	7.27
266	5550070000073589 110607528 - 5550070000073589;4400835290002;712173;010218;280218;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBNI DOP ZA SOLIDARNOST 02/18	0.00	7.27
267	5672412500042167 110569680 - 5672412500042167;4508776980003;712173;010218;280218;002;0000000;0000000000 /	MINT ICT IVANOVIC TANJA SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.21
268	5553000029211321 110571614 - 5553000029211321;4404076770008;712173;010218;280218;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI UPLATA	0.00	7.19
269	5550070022569926 110612962 - 5550070022569926;4403129940001;712173;010218;280218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOLIDARNOSTI 02/18	0.00	7.18
270	5540020000074237 110593891 - 5540020000074237;4510251990002;712173;010218;280218;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	7.14
271	5550070050564514 110573971 - 5550070050564514;4400697800002;712173;010218;280218;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.90
272	5550070005591046 110565345 - 5550070005591046;4502241630005;712173;010218;280218;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA POSEBAN DOPRN ZA SOL	0.00	6.90
273	5553000021829330 110605540 - 5553000021829330;4509541450003;712173;010118;280218;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST	0.00	6.90
274	5550090026547410 110566712 - 5550090026547410;4401999850005;712173;010118;310118;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	6.88
275	5514081129690004 110631600 - 5514081129690004;4501786680003;712173;011217;311217;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC UPLATA JAVNIH PRIHODA	0.00	6.80
276	5550010011827664 110617214 - 5550010011827664;4600009640039;712173;010218;280218;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA FOND SOLIDARNOSTI	0.00	6.77
277	5513041125400910 110594828 - 5513041125400910;4506064490007;712173;010118;280218;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA UPLATA JAVNIH PRIHODA	0.00	6.70
278	1610550026620033 110571132 - 1610550026620033;4403400330001;712173;010218;280218;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICAL Aleksandra Rajkovića 3P 5174270TESL065 529 394 UPLATA JAVNIH PRIHODA	0.00	6.70
279	5540020000067835 110614893 - 5540020000067835;4403556180000;712173;010218;280218;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVIČKA OBRUJ UPLATA JAVNIH PRIHODA	0.00	6.60
280	1610450048290032 110595079 - 1610450048290032;4402895420005;712173;010218;280218;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	6.55
281	5673732500004368 110615706 - 5673732500004368;4403362810002;712173;010318;010318;011;0000000;0000000000 /	ZU STOMATOLOŠKA ORDINACIJA HERAK NOVI GRAD, UPLATA JAVNIH PRIHODA	0.00	6.29
282	5550070051625209 110637765 - 5550070051625209;4403407690003;712173;010218;280218;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA DOP NA PLATU FOND SOLIDARNOSTI	0.00	6.25
283	5550070022553242 110625000 - 5550070022553242;4403092410007;712173;010218;280218;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP SOLIDARNOSTI	0.00	6.25
284	5672412700021344 110631076 - 5672412700021344;4403580990004;712173;010218;280218;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.24
285	5550090049885707 110620009 - 5550090049885707;4403324480007;712173;010218;280218;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIČA BB TREBINJE 01-03-2018 SOLIDARNOST	0.00	6.16
286	5514081129690004 110631602 - 5514081129690004;4501786680003;712173;010118;310118;094;0000000;0000000000 /	SERVIS DURDIC SP MLADO DURDIC SOKOLAC UPLATA JAVNIH PRIHODA	0.00	6.15
287	5673432500017866 110631068 - 5673432500017866;4506450370008;712173;011217;280218;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	6.15
288	5540010000509234 110570228 - 5540010000509234;4509692070008;712173;010118;300618;005;0000000;0000000000 /	NACA TRGOVINSKA RADNJB IJE LJINA UPLATA JAVNIH PRIHODA	0.00	6.12

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070000252845 110575139 - 5550070000252845;4400854830000;712173;010218;280218;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	6.09
	01-03-2018 II 18. SOLIDARNOST			
290	1610850011160061 110616451 - 1610850011160061;4402986060001;712173;010218;280218;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINALAZE KOSTICA 146BIJELJINA	0.00	6.04
	UPLATA JAVNIH PRIHODA			
291	5550090026180265 110595257 - 5550090026180265;4505033210000;712173;010218;280218;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	6.00
	UPL. ZA FOND SOLIDARNOSTI 02/18			
292	5550060030406120 110565796 - 5550060030406120;4403294630009;712173;010118;280218;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	6.00
	SOLIDARNOST			
293	5559000014466827 110591891 - 5559000014466827;4403762830002;712173;010218;280218;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	6.00
	SOLIDARNOST			
294	1610000138460042 110616488 - 1610000138460042;4509525500009;712173;010218;280218;119;0000000;0000000000 /	ZR EUROMONT MITROVIC MILE SP ROCEVIROCEVIC BB ZVORNIKZVORNIK	0.00	6.00
	UPLATA JAVNIH PRIHODA			
295	5511011127451834 110594804 - 5511011127451834;4401003850004;712173;010218;280218;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO	0.00	6.00
	UPLATA JAVNIH PRIHODA			
296	5550020015884058 110626677 - 5550020015884058;4506792090007;712173;010218;280218;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	5.96
	DOPRINOS ZA SOLIDARNOST			
297	5540060001193324 110631301 - 5540060001193324;4403055990001;712173;010218;280218;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	5.90
	UPLATA JAVNIH PRIHODA			
298	5551000034385110 110589729 - 5551000034385110;4510339220002;712173;010218;280218;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	5.84
	UPL. ZA FOND SOLIDARNOSTI 02/18			
299	1610450060300087 110571165 - 1610450060300087;4403234900007;712173;010218;280218;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	5.80
	UPLATA JAVNIH PRIHODA			
300	5675612500001752 110630975 - 5675612500001752;4509255950007;712173;010118;280218;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	5.77
	UPLATA JAVNIH PRIHODA			
301	5554000036388107 110586321 - 5554000036388107;4403778910006;712173;010218;280218;119;0000000;0000000000 /	CEMGRAD DOO	0.00	5.75
	UPL DOPR SOLIDARNOSTI			
302	5540020000000226 110614913 - 5540020000000226;4400452870005;712173;010218;280218;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	5.74
	UPLATA JAVNIH PRIHODA			
303	5510010000917746 110594917 - 5510010000917746;4400139620006;712173;010118;310118;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.74
	UPLATA JAVNIH PRIHODA			
304	5672411100071140 110570093 - 5672411100071140;4403877810005;712173;011217;280218;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.70
	UPLATA JAVNIH PRIHODA			
305	5553000032825153 110592287 - 5553000032825153;4404160990005;712173;010218;280218;010;0000000;0000000000 /	INBLOK DOO	0.00	5.64
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/18			
306	5550000035571373 110638959 - 5550000035571373;4510466330003;712173;010218;280218;005;0000000;0000000000 /	CAFE LOUNGE BAR - LORENZO NIKOLE TESLE 24 BIJELJINA	0.00	5.64
	SOLIDARNI DOPRINOS- DJE.INO			
307	5550090048383565 110624826 - 5550090048383565;4503612680007;712173;010218;280218;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	5.64
	01-03-2018 SOLIDARNOST			
308	5540010000154311 110614959 - 5540010000154311;4501319800003;712173;010218;280218;005;0000000;0000000000 /	MILKIC TRJANJA	0.00	5.61
	UPLATA JAVNIH PRIHODA			
309	5554000022750004 110574722 - 5554000022750004;4403916650002;712173;010218;280218;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK	0.00	5.59
	DOP. ZA LIJEČENJE DJECE U INO.			
310	5520040001356606 110616084 - 5520040001356606;4501581280002;712173;010318;010318;085;0000000;0000000000 /	ZTR VEKTOR PEJICHIC KOVILJKA S.P.ADEMIKA PETRA MILOSSEVICCA 12KASINDO	0.00	5.50
	UPLATA JAVNIH PRIHODA			
311	5517002229589542 110616202 - 5517002229589542;4509941800003;712173;010218;280218;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP	0.00	5.48
	UPLATA JAVNIH PRIHODA			
312	1990490051188111 110570805 - 1990490051188111;4201577470049;712173;010218;280218;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11,SARAJEVO	0.00	5.42
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5674412500008893 110631567 - 5674412500008893;4509700600003;712173;010218;300618;107;0000000;0000000000 /	JAVNI PREVOZ PESUT VL PETAR PESUT SP TREBINJE	0.00	5.40
314	5550060030394286 110627672 - 5550060030394286;4507202090003;712173;010218;280218;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	5.23
315	1610400011220078 110595084 - 1610400011220078;4504630010007;712173;010118;310118;103;0000000;0000000000 /	MISIC STR VL MISIC DARKO TESLICHILANDARSKA BBTESLIC	0.00	5.22
316	1545802007363028 110594650 - 1545802007363028;4403701700009;712173;010218;280218;002;0000000;0000000000 /	AQUA 4 LIFE DOO BANJA LUKA, MOMCILAPOPOVICA 6	0.00	5.21
317	5620998138819444 110615282 - 5620998138819444;4510232000000;712173;010118;280218;103;0000000;0000000000 /	SPORT HAUS SP VL.DARJAN MATKOVIC SVETOG SAVE 54 TESLIC,74270	0.00	5.18
318	5554000025354648 110565616 - 5554000025354648;4403961100005;712173;010218;280218;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	5.18
319	5550070003183021 110591683 - 5550070003183021;4401157060006;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.14
320	5551000007729510 110626257 - 5551000007729510;4506591940002;712173;010218;280218;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.13
321	5557000021190288 110610971 - 5557000021190288;4509489430007;712173;010218;280218;088;0000000;0000000000 /	ZAMIGOS S.P	0.00	5.12
322	5510010000917746 110631624 - 5510010000917746;4400291090004;712173;010118;310118;001;0000000;9111000098 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.07
323	5514502211578804 110616219 - 5514502211578804;4403252040007;712173;010218;280218;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
324	5672412500006956 110570018 - 5672412500006956;4507644940006;712173;010118;310118;002;0000000;0000000000 /	DVORISTE JEVDJENIC MILE SP BANJA LUKA	0.00	4.99
325	5550070056343289 110590898 - 5550070056343289;4403556770001;712173;010318;310318;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	4.98
326	1610450064260015 110571033 - 1610450064260015;4508223460001;712173;010218;280218;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.82
327	5673012500017208 110615843 - 5673012500017208;4508995600003;712173;010218;280218;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	4.79
328	5550070003183021 110591682 - 5550070003183021;4401157060006;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4.79
329	5551000027727321 110593387 - 5551000027727321;4404029930005;712173;010218;280218;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	4.78
330	1990570051287920 110616132 - 1990570051287920;4402896150001;712173;010218;280218;005;0000000;0000000000 /	MB SPORT D.O.O. BIJELJINA, ZIVOJINA MISICA BR.11	0.00	4.63
331	5551000031237169 110624918 - 5551000031237169;4510164320009;712173;010118;310118;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.62
332	5520001552870250 110594277 - 5520001552870250;4508881930003;712173;010218;280218;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK	0.00	4.62
333	5550080025200323 110623474 - 5550080025200323;4400153960006;712173;010218;280218;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.53
334	5550010100446088 110602644 - 5550010100446088;4400321690001;712173;010218;280218;005;0000000;0000000002 /	"KOLE" DOO	0.00	4.52
335	5550070022548295 110571766 - 5550070022548295;4403086440000;712173;010118;280218;002;0000000; /	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA	0.00	4.50
336	1545802007363125 110594644 - 1545802007363125;4402820250007;712173;010218;280218;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA, MOMCILA POPOVICA 6	0.00	4.49

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5520001680425832 110615977 - 5520001680425832;4509896660009;712173;010218;280218;028;0000000;0000000000 /	WINEGBAR VINOTEKA SP DOBOJVIDOVDANSKA L-A BBDOBOJ	0.00	4.42
	UPLATA JAVNIH PRIHODA			
338	5540010000518255 110593876 - 5540010000518255;4404023140002;712173;010218;280218;005;0000000;0000000000 /	AGROFARMER OPZJANJA	0.00	4.39
	UPLATA JAVNIH PRIHODA			
339	5550020053318686 110590364 - 5550020053318686;4508044290004;712173;010218;280218;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	4.35
	FS 2/18			
340	1610000147400047 110595083 - 1610000147400047;4403957090003;712173;010218;280218;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.32
	UPLATA JAVNIH PRIHODA			
341	5551000034431379 110613770 - 5551000034431379;4510341800008;712173;010218;280218;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	4.32
	PLAĆANJE			
342	5551000012181616 110592125 - 5551000012181616;4403708540007;712173;010218;280218;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.28
	UPLATA DOPRINOSA SOLIDARNOST 02/2018			
343	5620998109062948 110569062 - 5620998109062948;4403498040006;712173;010218;280218;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	4.25
	UPLATA JAVNIH PRIHODA			
344	5673431100041892 110569597 - 5673431100041892;4400443290004;712173;010218;280218;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA	0.00	4.22
	UPLATA JAVNIH PRIHODA			
345	1990570030486949 110616109 - 1990570030486949;4403177670008;712173;010218;280218;005;0000000;0000000000 /	ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSKE 38	0.00	4.22
	UPLATA JAVNIH PRIHODA			
346	5550020000705692 110599958 - 5550020000705692;4400563190003;731212;010218;280218;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	4.19
	TEKUĆI RN OD FIZIČKIH LICA U ZEMLJI ZA FOND			
347	5510010000917746 110631633 - 5510010000917746;4400763010000;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.17
	UPLATA JAVNIH PRIHODA			
348	5550070002087891 110613801 - 5550070002087891;4502260180002;712173;010218;280218;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.16
	FOND SOLIDARNOSTI			
349	5554000008323194 110627073 - 5554000008323194;4508823900005;712173;010118;280218;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	4.12
	NAKNADA ZA SOLIDARNOST			
350	5676032500003283 110630988 - 5676032500003283;4506659680004;712173;010218;280218;056;0000000;0000000000 /	MASIV STIL STANKO MILOVANOVIC SP LAKTASI,	0.00	4.12
	UPLATA JAVNIH PRIHODA			
351	5550090001502689 110628609 - 5550090001502689;4503633170009;731211;010218;280218;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.10
	TEKUĆI GRANTOVI			
352	5550020049651698 110605366 - 5550020049651698;4508049840002;712173;010218;280218;088;0000000;0028022018 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.10
	UPL M POS DOP ZA SOL 02/18			
353	5550010001672443 110630086 - 5550010001672443;4501087080009;712173;010218;280218;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.10
	SOLIDARNOST			
354	5557000028775882 110613054 - 5557000028775882;4506590110006;712173;010118;280218;089;0000000;0000000000 /	GEO-VUKSANOVIC S.P. PALE	0.00	4.08
	SOLIDARNOST			
355	5514902206642260 110570986 - 5514902206642260;4508965870006;712173;010318;010318;011;0000000;0000000000 /	TARTUFA SP RAJKO KOSTADINOVIC	0.00	4.08
	UPLATA JAVNIH PRIHODA			
356	5550000005368483 110581618 - 5550000005368483;4400766970004;712173;011217;311217;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.06
357	5673432500029215 110631449 - 5673432500029215;4508719590002;712173;010218;280218;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	4.03
	UPLATA JAVNIH PRIHODA			
358	5673431100053920 110569598 - 5673431100053920;4403993560008;712173;010218;280218;005;0000000;0000000000 /	FINDAS DOO BIJELJINA	0.00	4.02
	UPLATA JAVNIH PRIHODA			
359	5550020054013109 110592215 - 5550020054013109;4508482480002;712173;010218;280218;088;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	4.00
	DOP.ZA SOLIDARNOST			
360	5722760000115831 110630539 - 5722760000115831;4508969940009;712173;010118;280218;085;0000000;0000000000 /	UR CAFFETERIA CO FF EE TIME, VL. DEJANOVIC JADRANKO SP,	0.00	4.00
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610250028550057 110595026 - 1610250028550057;4403180460006;712173;010218;280218;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINJUKA KARADZICA BBZVORNIK	0.00	4.00
362	5550070022555667 110544219 - 5550070022555667;4403099690005;712173;010218;280218;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.91
363	1990570053630858 110616131 - 1990570053630858;4400313080008;712173;010218;280218;005;0000000;0000000000 /	SCORPION TRADE D.O.O., HASE BB	0.00	3.90
364	5510010000907076 110631663 - 5510010000907076;4401017720073;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	3.80
365	5551000032861046 110593031 - 5551000032861046;4404125730009;712173;010218;280218;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.76
366	5517902220022096 110631657 - 5517902220022096;4401017720103;712173;010118;310118;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.75
367	5550060000393447 110613463 - 5550060000393447;4400286410009;712173;010118;310118;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.75
368	5540010000409809 110614907 - 5540010000409809;4403115050003;712173;010218;280218;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.75
369	5554000022926156 110595236 - 5554000022926156;4403915090003;712173;010318;310318;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	3.75
370	5559000028125979 110564862 - 5559000028125979;4509955770000;712173;010218;280218;033;0000000;0000000000 /	U.R. GAČANKA RANKO KOVAČEVIĆ S.P.	0.00	3.75
371	5550000033218347 110627958 - 5550000033218347;4404168460005;712173;010218;280218;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	3.70
372	5517002204225885 110595000 - 5517002204225885;4508640570006;712173;010218;280218;107;0000000;0000000000 /	POKLON DUCAN VL. SARENAC VLADIMIR S.P	0.00	3.63
373	5540120080008634 110631307 - 5540120080008634;4508754070003;712173;010218;280218;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	3.59
374	5551000035128906 110611859 - 5551000035128906;4510433910004;712173;010218;280218;002;0000000; /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	3.59
375	5673432500043086 110594048 - 5673432500043086;4509739640002;712173;010218;280218;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	3.57
376	5551000011883632 110628027 - 5551000011883632;4403698720001;712173;010218;280218;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	3.52
377	1610450016110088 110595100 - 1610450016110088;4401755710007;712173;010218;280218;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.50
378	5551000023620341 110587466 - 5551000023620341;4403935790001;712173;010218;280218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	3.48
379	5674832500020318 110631502 - 5674832500020318;4507350440005;712173;010218;280218;088;0000000;0000000000 /	CAPPUCCINO CAFFE BAR GORAN LJUBOJE SP ISTOCNO NOVO SARAJEVO	0.00	3.39
380	5551000019424121 110628971 - 5551000019424121;4403822830007;712173;010118;310118;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.30
381	5620990001739316 110630940 - 5620990001739316;4505361490001;712173;010218;280218;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.27
382	5510010001502365 110594788 - 5510010001502365;4400239840003;712173;010318;310318;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	3.25
383	5551000027405960 110613911 - 5551000027405960;4404017330002;712173;010218;280218;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.25
384	5540070000062352 110614991 - 5540070000062352;4500637980006;712173;010218;280218;027;0000000;0000000000 /	SZR AUTOSERVIS BATO SPDERVENTA	0.00	3.23

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550060029187994 110541187 - 5550060029187994;4505539140000;712173;010218;280218;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.20
386	5520001557029610 110616077 - 5520001557029610;4508911190000;712173;010218;280218;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI UPLATA JAVNIH PRIHODA	0.00	3.19
387	5722560000244075 110630543 - 5722560000244075;4403986860004;712173;010218;280218;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI, UPLATA JAVNIH PRIHODA	0.00	3.13
388	5551000029387767 110638455 - 5551000029387767;4509171690000;712173;010218;280218;002;0000000;0000000000 /	3D BOX SP BANJA LUKA FOND SOLIDARNOSTI	0.00	3.12
389	5550090026700088 110586954 - 5550090026700088;4505879160005;731211;010218;280218;107;0000000;0000000000 /	AUTO ŠKOLA SVJETLOSI ZNACI VL.BUTULIJA DRAGAN S.P SREDST ZA LIJEČ DJECE	0.00	3.08
390	5550000028813092 110599687 - 5550000028813092;4400412570009;712173;010218;280218;005;0000000;0000000000 /	JZU APOTEKA SEMBERIJA BIJELJINA SRPSKE VOJSKE 53 BIJELJINA 01-03-2018 POSEBAN DOPRINOS ZA SOLIDARNOST POZIV NA	0.00	3.08
391	5551000009600834 110612755 - 5551000009600834;4502734310000;712173;010318;310318;002;0000000;0000000000 /	GORAN 1 SP JURISIĆ GORAN POSEBAN DOPR ZA SOLIDARNOST ZA 02/2018	0.00	3.08
392	1610450068260004 110616421 - 1610450068260004;4403235380007;712173;010218;280218;007;0000000;0000000002 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BBKOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	3.07
393	5550060001630391 110567711 - 5550060001630391;4500756720004;712173;010318;310318;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIĆIĆ MILJAN S.P. ZVORNIK DOP ZA LIJECENJE DJECE 2/2018	0.00	3.06
394	5540010000441819 110593875 - 5540010000441819;4400446800003;712173;010218;280218;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	3.06
395	5557000022734334 110624601 - 5557000022734334;4403912070001;712173;010218;280218;088;0000000;0000000000 /	ASEA DOO DOPR.	0.00	3.06
396	5514502214025144 110616329 - 5514502214025144;4510420180007;712173;010218;280218;015;0000000;0000000000 /	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.06
397	5540020000063082 110593881 - 5540020000063082;4507080040000;712173;010218;280218;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	3.06
398	5559000006349770 110596147 - 5559000006349770;4508773530007;712173;010218;280218;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ UPLATA SREDSTRAVA SOLIDARNOSTI	0.00	3.05
399	5520001726295580 110570504 - 5520001726295580;4272098820030;712173;010218;280218;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.05
400	5557000012405192 110605389 - 5557000012405192;4509020130002;712173;010118;280218;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO UPL DOP	0.00	3.00
401	5554000021783302 110611870 - 5554000021783302;4509533350008;712173;011217;280218;015;0000000;0000000000 /	UR "TZUNAMI" MILAN MARIĆ S.P. BRATUNAC SRED SOLIDARNOSTI	0.00	3.00
402	5551000021925363 110628168 - 5551000021925363;4509548200002;712173;010218;280218;002;0000000;0000000000 /	PEARL SMILE ORAŠANIN JELENA SP BANJA LUKA SLOIDARNOST 02/18	0.00	3.00
403	5551000019334396 110628643 - 5551000019334396;4403834170002;712173;010118;310118;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA DOPR. SOLID. ZA DJECU 01/2018	0.00	2.96
404	5551000023620341 110585363 - 5551000023620341;4403935790001;712173;010218;280218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOL 02/18	0.00	2.88
405	5510330001418638 110594791 - 5510330001418638;4401069870006;712173;010218;280218;008;0000000;0000000000 /	BORACKA ORGANIZACIJA GRADISKA UPLATA JAVNIH PRIHODA	0.00	2.79
406	5510010000917746 110594844 - 5510010000917746;4400974810002;712173;010118;310118;002;0000000;9002002021 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2.76
407	1610000182450027 110616573 - 1610000182450027;4509307770002;712173;010218;280218;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345 UPLATA JAVNIH PRIHODA	0.00	2.75
408	1610850001700039 110595104 - 1610850001700039;4501254670000;712173;010218;280218;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 121BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.70

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550000016287094 110595903 - 5550000016287094;4509270160004;712173;011217;311217;109;0000000; /	O ANJA S.P. POS DOPR ZA SOLIDARNOST	0.00	2.62
410	5620118084183947 110614688 - 5620118084183947;4403072140003;712173;011217;311217;013;0000000;0000000000 /	DOO SAVIC SS GAJEVI SAMAC GAJEVI BB I 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	2.56
411	5673452500000114 110631551 - 5673452500000114;4509809010001;712173;010218;280218;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.56
412	5551000023620341 110586956 - 5551000023620341;4403935790001;712173;010218;280218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOL 02/18	0.00	2.51
413	5550080025564558 110593456 - 5550080025564558;4402579260004;712173;010218;280218;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" PLAĆANJE SOLIDARNOST 02/18	0.00	2.50
414	5550000036672226 110572460 - 5550000036672226;4404255860001;712173;010218;280218;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA SOLIDARNOST NA LD ZA LEČENJE DECE 2/18	0.00	2.50
415	5710500000022742 110570563 - 5710500000022742;4400594310007;712173;010218;280218;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE UPLATA JAVNIH PRIHODA	0.00	2.50
416	5551000012692030 110607051 - 5551000012692030;4403561850005;712173;010218;280218;008;0000000;0000000000 /	INGRACOP DOO FOND.SOLID.	0.00	2.50
417	1610000109340060 110631701 - 1610000109340060;4508851270009;712173;011217;310118;088;0000000;0000000000 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.50
418	5551000012692030 110604231 - 5551000012692030;4403561850005;712173;010118;310118;008;0000000;0000000000 /	INGRACOP DOO UPLATA	0.00	2.50
419	5550060000792893 110566550 - 5550060000792893;4400297530006;712173;010218;280218;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI SOLIDARNOST	0.00	2.46
420	5551000006815188 110568121 - 5551000006815188;4508787240001;712173;010118;310118;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA FOND SOLID. ZA DJECU NA PLATU ZA 01/2018	0.00	2.40
421	5540130000007544 110614997 - 5540130000007544;4501508520003;712173;010118;310118;088;0000000;0000000000 /	KOREKS SP VL KORONJA PREDRAGISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	2.37
422	5550060000529538 110613094 - 5550060000529538;4500939300004;712173;010118;310118;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL. SOLID. 0.25%	0.00	2.36
423	5620050000041766 110614689 - 5620050000041766;4400035680007;712173;010218;280218;028;0000000;0000000000 /	BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.31
424	5557000015303164 110634664 - 5557000015303164;4403770180009;712173;010218;280218;085;0000000;0000000000 /	IGRA MI JE HRANA KLUB ZA DJECU POS. DOPR. SOLID.	0.00	2.29
425	5510010000917746 110594865 - 5510010000917746;4400771380002;712173;010118;310118;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	2.29
426	5673631100012006 110594067 - 5673631100012006;4403628270009;712173;010318;010318;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	2.28
427	5520180001923176 110616061 - 5520180001923176;4501532230008;712173;010218;280218;113;0000000;0000000000 /	EMILIJA SZR GLADANAC ALEKSANDRA S.P.VISSEGRAD UPLATA JAVNIH PRIHODA	0.00	2.28
428	5559000035040236 110566659 - 5559000035040236;4404217770007;712173;010218;280218;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	2.28
429	5540070001135075 110631359 - 5540070001135075;4505997280007;712173;010218;280218;027;0000000;0000000000 /	PANIC SZRDERVENTA UPLATA JAVNIH PRIHODA	0.00	2.28
430	5673432500007487 110631469 - 5673432500007487;4501272810005;712173;010218;280218;005;0000000;0000000000 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.26
431	5621008002711614 110569426 - 5621008002711614;4400814370006;712173;280218;280218;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.25
432	5673432500013307 110594047 - 5673432500013307;4507982240001;712173;010218;280218;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA UPLATA JAVNIH PRIHODA	0.00	2.15

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5675611100004244 110594003 - 5675611100004244;4404248490002;712173;010118;280218;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	2.12
	UPLATA JAVNIH PRIHODA			
434	5514502233964464 110594783 - 5514502233964464;4403292690004;712173;010218;280218;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.12
	UPLATA JAVNIH PRIHODA			
435	5550010856454679 110623936 - 5550010856454679;4403298110000;712173;010218;280218;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.11
	ZA SOLIDARNOST			
436	5550060029187994 110540766 - 5550060029187994;4505539140000;712173;010118;310118;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	2.10
	SOLIDARNOST			
437	5553000019381438 110596089 - 5553000019381438;4509367080005;712173;010218;280218;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	2.10
	PLAĆANJE POS DOP			
438	5540010000357041 110631217 - 5540010000357041;4506320590006;712173;010218;280218;005;0000000;0000000000 /	BUTIK NECA TRBIJELJINA	0.00	2.10
	UPLATA JAVNIH PRIHODA			
439	5540130000009775 110569440 - 5540130000009775;4403241510001;712173;010218;280218;088;0000000;0000000000 /	ZU BOGDANOVIC STOMATOLOSKA AMBULISTOCNO NOVO SAR	0.00	2.10
	UPLATA JAVNIH PRIHODA			
440	5673431100051107 110631390 - 5673431100051107;4403947450001;712173;010218;280218;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.10
	UPLATA JAVNIH PRIHODA			
441	5551000018593607 110638848 - 5551000018593607;4509320870008;712173;010218;280218;002;0000000;0000000000 /	GALATEA SP BANJA LUKA	0.00	2.09
	UPLATA ZA FOND DJEČIJE SOLIDAROSTI ZA LIJEČENJE DJECE			
442	5550070051940847 110637781 - 5550070051940847;4508271510002;712173;010218;280218;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.08
	DOP NA PLATU FOND SOLIDARNOSTI			
443	5550090026371161 110544892 - 5550090026371161;4402001180008;712173;010218;280218;107;0000000;0000000000 /	IRINA DOO TREBINJE	0.00	2.08
	SOLODARNOST			
444	5554000005954066 110606097 - 5554000005954066;4508755710006;712173;010218;280218;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	2.07
	DOPRINOS ZA SLODARNOST			
445	5551000009621786 110585994 - 5551000009621786;4506795510007;712173;010318;310318;002;0000000;0000000000 /	GORAN 2 SP JURISIĆ JELENA	0.00	2.06
	POSEBAN DOP ZA SOLID ZA 02/18			
446	5559000013776090 110592791 - 5559000013776090;4509100830005;712173;010118;280218;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	2.06
	POSEBAN DOPRIN ZA SOLIDARNOST PO OSNOVU BETO PLATE			
447	5520001650649451 110630594 - 5520001650649451;4509575430001;712173;010218;280218;028;0000000;0000000000 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ	0.00	2.06
	UPLATA JAVNIH PRIHODA			
448	5620038114519828 110594587 - 5620038114519828;4508815630007;712173;010218;280218;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
449	5554000032163951 110567438 - 5554000032163951;4510214010006;712173;010118;280218;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	2.06
	DOP ZA SOLIDARNOST			
450	5520410002413742 110616064 - 5520410002413742;4500984510001;712173;010218;280218;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	2.06
	UPLATA JAVNIH PRIHODA			
451	5673432500016896 110615736 - 5673432500016896;4508549900001;712173;010218;280218;005;0000000;0000000000 /	FINGROUP, VLMILETIC GORAN, S.P.BIJELJINA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
452	5540130000012394 110614999 - 5540130000012394;4403073540005;712173;011217;310118;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO SARAJEV	0.00	2.06
	UPLATA JAVNIH PRIHODA			
453	5673432500054726 110631453 - 5673432500054726;4508469540004;712173;010118;280218;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
454	5557000005727130 110628991 - 5557000005727130;4508737810001;712173;010218;280218;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.05
	DOP SOLIDARNOSTI ZA LIJEČENJE DJECE U INO			
455	5558000025691620 110590472 - 5558000025691620;4509799970001;712173;010218;280218;031;0000000;0000000000 /	USLUŽNA ARDNJA OMEGA ALEKSA ČAJEVIĆ SP FOČA	0.00	2.05
	SOL.			
456	5673210410000587 110631404 - 5673210410000587;4507512100009;712173;010118;280218;056;0000000;0000000000 /	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI	0.00	2.05
	UPLATA JAVNIH PRIHODA			

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O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550080025247659 110636332 - 5550080025247659;4500251440007;712173;010118;280218;064;0000000;0000000000 /	SZTOR "DELTA" VL. ČIŠIĆ IGOR PLAĆANJE	0.00	2.05
458	5673012500008187 110631541 - 5673012500008187;4508136060005;712173;010218;280218;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
459	5557000025405229 110611867 - 5557000025405229;4509778890008;712173;010218;280218;088;0000000;0000000000 /	2AM BIH DOP ZA SOLI ZA DJE U INOST	0.00	2.05
460	5520040001133215 110616041 - 5520040001133215;4501609470007;712173;010218;280218;085;0000000;0000000000 /	GEOSIM SP MICHICC SLOBODANGLICA 59RAJEVO+38765901834 UPLATA JAVNIH PRIHODA	0.00	2.05
461	5673012500017887 110631536 - 5673012500017887;4509028890006;712173;010218;280218;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
462	5553000036341209 110625421 - 5553000036341209;4510503470007;712173;010218;010318;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ SOLID POREZ	0.00	2.05
463	5550010856470393 110565768 - 5550010856470393;4403557820002;712173;010218;280218;005;0000000;0000000000 /	VENATIO DOO SOL DOPR	0.00	2.05
464	5550060030236176 110629355 - 5550060030236176;4506533740001;712173;010218;280218;097;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA "AS-STYLE" SMAJIĆ AZIZ S.P. SOLIDARNOST	0.00	2.05
465	5559000014026059 110596153 - 5559000014026059;4403750660004;712173;010218;280218;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SOLIDARNOST	0.00	2.05
466	5550000010241181 110614379 - 5550000010241181;4403642770006;712173;010218;280218;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	2.05
467	5540060001194682 110614988 - 5540060001194682;4507451390009;712173;010218;280218;028;0000000;0000000000 /	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.05
468	5517002211376046 110616146 - 5517002211376046;4510478000009;712173;010218;280218;033;0000000;0000000000 /	CENTAR SP MILOS SOLAJA GACKO, NEMANJINA 6 GACKO UPLATA JAVNIH PRIHODA	0.00	2.05
469	5510280000722520 110616309 - 5510280000722520;4504987510008;712173;010218;280218;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC UPLATA JAVNIH PRIHODA	0.00	2.05
470	5673432500045996 110594042 - 5673432500045996;4509065230008;712173;010218;280218;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
471	5550070021672288 110592714 - 5550070021672288;4402576080005;712173;010318;010318;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD SOLIDARNOST	0.00	2.04
472	5723360000131030 110615880 - 5723360000131030;4509107680009;712173;010218;280218;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, UPLATA JAVNIH PRIHODA	0.00	2.04
473	5540030000069920 110593922 - 5540030000069920;4403937650002;712173;010218;280218;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.04
474	5673432500049876 110594051 - 5673432500049876;4509843540001;712173;010218;280218;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
475	5520410002675157 110594242 - 5520410002675157;4507905920008;712173;010218;280218;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANIŠA SDRINSKA BBBRATUNAC065259336 UPLATA JAVNIH PRIHODA	0.00	2.04
476	5722860000025810 110615882 - 5722860000025810;4508556780003;712173;010218;280218;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC, UPLATA JAVNIH PRIHODA	0.00	2.04
477	5672531100005368 110570029 - 5672531100005368;4403122690000;712173;010218;280218;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.02
478	5551000024392073 110623135 - 5551000024392073;4508801920002;712173;010218;280218;002;0000000;0000000000 /	VB METAL SP BANJA LUKA FOND SOLIDARNOSTI NA OSN NETO PLATE	0.00	2.00
479	5510010000917746 110631625 - 5510010000917746;4400763010000;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	1.97
480	5551000036618438 110539856 - 5551000036618438;4510515050003;712173;010318;310318;002;0000000;0000000000 /	MILA MOJA SANJA RADULJ CEKO SP JEVREJSKA 119 BANJA LUKA 02-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.94

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01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550070005594344 110611762 - 5550070005594344;4502602320006;712173;010218;280218;002;0000000;0000000000 / FOND SOL.	DOBRILA- ČEKO DOBRILA SP, BANJA LUKA	0.00	1.81
482	5550070053995307 110585424 - 5550070053995307;4403272400000;712173;010218;280218;056;0000000;0000000000 / DOP. ZA SOLIDARNOST	KTC DOO LAKTAŠI	0.00	1.80
483	5520001778289423 110615971 - 5520001778289423;4510538770003;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OTM TATTOO PARLOUR SP BANJA LUKABUL. VOJVODE STEPE STEPANOVICCA 175	0.00	1.80
484	5510010000917746 110594895 - 5510010000917746;4400706050003;712173;010118;310118;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.77
485	5520411508921809 110594252 - 5520411508921809;4508541670007;712173;010218;280218;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PRVA SNJEZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	1.76
486	5550000005368483 110581617 - 5550000005368483;4400766970004;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.75
487	5550080025566498 110601008 - 5550080025566498;4505988880000;712173;010218;280218;103;0000000;0000000000 / FON SOLI 02/208	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.73
488	5510010000917746 110594934 - 5510010000917746;4401543290008;712173;010118;310118;119;0000000;9104016192 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.67
489	5672411100011388 110570105 - 5672411100011388;4403175970004;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BISOL PROMET DOO BANJA LUKA	0.00	1.66
490	5550070021025686 110567545 - 5550070021025686;4503210700001;712173;010218;280218;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR	0.00	1.65
491	5554000011974274 110629265 - 5554000011974274;4508990040000;712173;010218;280218;015;0000000;0000000000 / DOP ZA SOLI	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.64
492	5554000022842154 110636971 - 5554000022842154;4403916570009;712173;010318;310318;119;0000000;0000000000 / PLAĆANJE	AKCIONARSKO DRUŠTVO AS ZVORNIK	0.00	1.63
493	5551000031237169 110624112 - 5551000031237169;4510164320009;712173;010218;280218;002;0000000;0000000000 / NAKN ZA SOLIDARNOST	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	1.55
494	5554000035557496 110612190 - 5554000035557496;4509902490005;712173;010218;280218;116;0000000;0000000000 / SOLIDARNOST	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.55
495	5550070022536461 110572339 - 5550070022536461;4402836710003;712173;010218;280218;002;0000000;0000000000 / 01-03-2018 II 18. SOLIDARNOST	TROPIC NEKRETNINE DOO I.G.KOVACICA BB BANJA LUKA	0.00	1.54
496	5553000007145858 110624966 - 5553000007145858;4500440840008;712173;010218;280218;028;0000000;0000000000 / PLAĆANJEDOP ZA 02/18	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.54
497	5551000018624550 110565516 - 5551000018624550;4507572260005;731212;010118;310118;002;0000000;0000000000 / FON SOLIDA	BRAVO-VRBOVČAN SVJETLANA S.P.	0.00	1.54
498	5553000015513078 110624034 - 5553000015513078;4500455360002;712173;010218;280218;028;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST	ŠVRČA S.P. DOBOJ	0.00	1.54
499	5540010000436969 110614911 - 5540010000436969;4507613980000;712173;010218;280218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.54
500	5673432500041728 110615684 - 5673432500041728;4501135660004;712173;010218;280218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INTERNET KAFECUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.54
501	5553000011047392 110604850 - 5553000011047392;4500421970006;712173;010218;280218;028;0000000;0000000000 / SOLIDARNOST	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.54
502	5559000035375177 110612183 - 5559000035375177;4510435020006;712173;010218;280218;107;0000000;0000000000 / UPLATA ZA 02/18 SREDSTAVA SOLIDARNOSTI	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	1.53
503	5550070021980845 110567173 - 5550070021980845;4506274970001;712173;010218;280218;075;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.53
504	5550060855612668 110567201 - 5550060855612668;4400279980002;712173;010118;310118;119;0000000;0000000000 / POSEBNI DOPRINOS ZA SOLIDARNOST	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	1.53

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550080856222506 110616716 - 5550080856222506;4403551970002;712173;010218;280218;027;0000000;0000000000 /	"KESKIN-M" DOO PLAĆANJE ZA SOLIDARNOST	0.00	1.51
506	5550010006498678 110636410 - 5550010006498678;4501069850000;712173;010218;280218;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA- GOVEDARICA SLOBODAN, VL. GOVEDARICA SLOBODAN UPLATA ZA DIJA I LIJEČENJE OBOLJENJA DJECE ZA 2/2018	0.00	1.50
507	5557000009536029 110567219 - 5557000009536029;4501623460006;712173;010218;280218;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA POS. DOPR.	0.00	1.50
508	5540120080009798 110593898 - 5540120080009798;4509888210002;712173;010218;280218;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI UPLATA JAVNIH PRIHODA	0.00	1.50
509	5675412500017573 110569996 - 5675412500017573;4507113660009;712173;010218;280218;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.42
510	5550080025405284 110627099 - 5550080025405284;4500175160008;712173;010218;280218;028;0000000;0000000000 /	SUR BIFE BRKO PLAĆANJE DOP PO OSNOVIU	0.00	1.41
511	5553000025465181 110625849 - 5553000025465181;4509774040000;712173;010218;280218;028;0000000;0000000000 /	KAFE BAR MADERA GORAN LAZIĆ DOBOJ SOL	0.00	1.41
512	5620998110171270 110569410 - 5620998110171270;4402692310000;712173;280218;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA ZA SLIJEPA I SLABOVIDA LICA RS POSEBNIH NAMJENA FRANE SUPILA 31 F 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.38
513	5557000018849581 110613869 - 5557000018849581;4507241740007;712173;010218;280218;085;0000000;0000000000 /	S.P BAJO DOP ZA SOLID	0.00	1.36
514	5620090000128385 110569294 - 5620090000128385;4500921190007;712173;010218;280218;119;0000000;0000000000 /	ELB EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.35
515	1610450059340078 110595040 - 1610450059340078;4403220780009;712173;010218;280218;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	1.34
516	5553000014959596 110589995 - 5553000014959596;4509170610002;712173;010218;280218;028;0000000;0000000000 /	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.34
517	5553000025206676 110626397 - 5553000025206676;4509775790002;712173;010218;280218;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ POS DOP	0.00	1.34
518	5551000022025952 110620811 - 5551000022025952;4509283570007;712173;010218;280218;075;0000000;0000000000 /	IDEJA S.P. DOPR ZA SOLIDARNOST FEB 2018	0.00	1.30
519	5551000015608626 110622534 - 5551000015608626;4509236140002;712173;010218;280218;002;0000000;0000000000 /	AUTO RAD ALEKSANDAR RADAKOVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	1.28
520	5551000035337553 110629388 - 5551000035337553;4510443470002;712173;010218;280218;002;0000000;0000000000 /	SUN STUDIO FOND SOL.	0.00	1.28
521	5550060019512341 110617428 - 5550060019512341;4504993750002;712173;010218;280218;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPL. SOLIDARNOSTI 02/18	0.00	1.28
522	5520050001179435 110616024 - 5520050001179435;4503594500004;712173;010218;280218;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525 UPLATA JAVNIH PRIHODA	0.00	1.25
523	1610850010510064 110571184 - 1610850010510064;4402943760000;712173;010218;280218;005;0000000;0000000002 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.25
524	5550020054654473 110564158 - 5550020054654473;4508451760007;712173;010218;280218;088;0000000;0000000000 /	"OGREV" SZR ISTOČNO SARAJEVO UPLATA POSEBNOG DOPRINOSA	0.00	1.25
525	5550070021672288 110592644 - 5550070021672288;4402576080005;712173;010318;010318;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD FOND SOLIDARNOSTI	0.00	1.25
526	5550070003183021 110591684 - 5550070003183021;4401157060006;712173;010218;280218;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.23
527	5550070021684316 110568278 - 5550070021684316;4401207690006;712173;010218;280218;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBNI DOPRINOSI ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.13
528	5520300001866522 110630603 - 5520300001866522;4505564410003;712173;010218;280218;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450 UPLATA JAVNIH PRIHODA	0.00	1.13

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5675412500022714 110631422 - 5675412500022714;4510237220008;712173;010218;280218;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.11
530	5620050000268746 110615299 - 5620050000268746;4500458620005;712173;010218;280218;028;0000000;0000000000 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101 DOBOJ	0.00	1.11
531	5540090001114413 110570262 - 5540090001114413;4500028880003;712173;010118;310118;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA	0.00	1.11
532	5520260000043797 110615930 - 5520260000043797;4502151480004;712173;010218;280218;011;0000000;0000000000 /	SSPRAJCKER SSPRAJCKER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.09
533	1610450054140005 110616473 - 1610450054140005;4403058580009;712173;010218;280218;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.07
534	5540060001241145 110631341 - 5540060001241145;4510239430000;712173;010218;280218;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.07
535	5520160000455276 110630660 - 5520160000455276;4500355650003;712173;010218;280218;028;0000000;0000000000 /	KROJACHKA RADNJA UNIKATFILIPA VISSNCCA PASAZZ C BR.32DOBOJ053225000	0.00	1.07
536	5550070051422673 110606211 - 5550070051422673;4508206370007;712173;010218;280218;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP BANJA LUKA	0.00	1.07
537	5551000015841232 110589968 - 5551000015841232;4509236060009;712173;010218;280218;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.06
538	5722260000101112 110630540 - 5722260000101112;4504658880007;712173;010218;280218;027;0000000;0000000000 /	DUMONJIC AUTO SKOLA, MLADEN DUMONJIC, S.P., DERVENTA,	0.00	1.05
539	1941468955600103 110616612 - 1941468955600103;4403111730000;712173;010218;280218;002;0000000;0000000000 /	PROCHASKA PREVOZ DOOOGNJENA PRICE 16 78102 BANJA LUKA	0.00	1.05
540	5550010011101619 110565983 - 5550010011101619;4501206940003;712173;010218;280218;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.05
541	5550000005368483 110581331 - 5550000005368483;4401624960008;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.05
542	5540060001163836 110593933 - 5540060001163836;4505825740006;712173;010218;280218;138;0000000;0000000000 /	SZAUTOMEHANICARSKA RADNJA STEVANOVDRAGALOVCI	0.00	1.05
543	5550000035612695 110580927 - 5550000035612695;4510227180008;712173;010118;310118;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.05
544	5550010000254885 110623777 - 5550010000254885;4400356480000;712173;010218;280218;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.03
545	5551000007782472 110623095 - 5551000007782472;4508824110008;712173;010218;280218;002;0000000;0000000000 /	"VB AUTO"-BAJIĆ VLADIMIR S.P.	0.00	1.03
546	5550020001620887 110555165 - 5550020001620887;4501494550001;712173;010218;280218;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	1.03
547	5550060000736148 110567603 - 5550060000736148;4500842720009;712173;010218;280218;015;0000000;0000000000 /	"JAVNI PREVOZ" STANOJEVIĆ DRAGAN S.P.	0.00	1.03
548	5550060030403016 110587213 - 5550060030403016;4506884960008;712173;010218;280218;119;0000000;0000000000 /	BILJA ŽENSKI FRIZERSKI SALON VL VUKOVIĆ BILJANA	0.00	1.03
549	5672531100002361 110594069 - 5672531100002361;4402559660006;712173;010218;280218;056;0000000;0000000000 /	TESIKON DOO TRN LAKTASI	0.00	1.03
550	5550070022561002 110604573 - 5550070022561002;4507587530009;712173;010318;310318;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.03
551	5520001695001731 110630577 - 5520001695001731;4507971120004;712173;010218;280218;015;0000000;0000000000 /	HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA BBBRATUNAC	0.00	1.03
552	5550060030381191 110605390 - 5550060030381191;4507009330005;712173;010218;280218;119;0000000;0000000000 /	SLON ZANATSKA RADNJA AUTOPERIONICA VL.STANIŠIĆ BOJAN	0.00	1.03

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5557000018856759 110612220 - 5557000018856759;4504364200008;712173;010218;280218;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.03
	DOP NA SOLID			
554	5550070003792763 110613336 - 5550070003792763;4503308690004;712173;010218;280218;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.03
	DOPRINOS ZA FOND SOLIDARNOSTI			
555	5620110000259916 110614597 - 5620110000259916;4501436430004;712173;010118;310118;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
556	5540060001192451 110614974 - 5540060001192451;4507386550001;712173;010218;280218;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
557	1610450060180098 110616519 - 1610450060180098;4507884070009;712173;010218;280218;028;0000000;0000000002 /	BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BDOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
558	5550000027877624 110617141 - 5550000027877624;4509929340005;712173;010218;280218;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.03
	UP DOP ZA SAOLID			
559	5550060050737805 110626524 - 5550060050737805;4508155520009;712173;010218;280218;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.03
	DOP SOLIDARNOSTI			
560	5550010012664968 110565235 - 5550010012664968;4506851790000;712173;010218;280218;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.03
	POSEBAN DOPR ZA SOLID			
561	5620038074854006 110594588 - 5620038074854006;4501290800009;712173;010218;280218;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJELJINA MILOSA CRNJANSKOG 20 D 76300 BIJELJINA PC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
562	5510550001460725 110594829 - 5510550001460725;4400608710003;712173;010218;280218;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
563	5550070050807305 110612690 - 5550070050807305;4507644780009;712173;010218;280218;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	1.03
	FOND SOLIDARNOSTI			
564	5517002213903866 110616177 - 5517002213903866;4403597450003;712173;010118;310118;006;0000000;0000000000 /	AMEROS DOO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
565	5550070054777709 110545517 - 5550070054777709;4403518330006;712173;010118;280218;002;0000000;0000000000 /	EUROKASS DOO BANJA LUKA	0.00	1.03
	UPL POS DOP SOLID JA I FEB 2018			
566	5550060048621168 110545427 - 5550060048621168;4507847620007;712173;010218;280218;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.02
	DOP ZA SOLIDARNOST			
567	5540010000506615 110614919 - 5540010000506615;4509575780002;712173;010218;280218;005;0000000;0000000000 /	ZEMA - 1 TRGOVINSKA RADNJA JAJANJA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
568	5551000014053134 110623811 - 5551000014053134;4509120780004;712173;010218;280218;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	1.02
	DOPRINOS ZA SOLIDARNOST			
569	5673012500011194 110594114 - 5673012500011194;4508482050008;712173;010218;280218;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
570	5550070253043090 110567124 - 5550070253043090;4508409210005;712173;010218;280218;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.02
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
571	5540010000211638 110569492 - 5540010000211638;4501082440007;712173;010218;280218;005;0000000;0000000000 /	KOD SAMETA ZVR I AUTOPRAONICA JAJANJA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
572	5540010000220465 110569494 - 5540010000220465;4501102140005;712173;010118;310118;005;0000000;0000000000 /	MEROX TRJANJA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
573	1990570055154437 110570751 - 1990570055154437;4501314910005;712173;010118;310118;005;0000000;0000000000 /	ZFR MACHO BIJELJINA, SVETOG SAVE 86	0.00	1.02
	UPLATA JAVNIH PRIHODA			
574	5540130000017244 110631296 - 5540130000017244;4404112910008;712173;010218;280218;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.02
	UPLATA JAVNIH PRIHODA			
575	5540010000355489 110614918 - 5540010000355489;4506208080003;712173;010118;310118;005;0000000;0000000000 /	LIM MARKET JOVIC TRBIJELJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
576	5551000011534432 110624133 - 5551000011534432;4508084750008;712173;010218;280218;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP BANJA LUKA	0.00	1.02
	UPL. POS. DOP. ZA FOND SOLID. ZA LIJEČ. DJECE U INOST.			

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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

1,576,717.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5620998116295656 110569002 - 5620998116295656;4508890840009;712173;010218;280218;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA	0.00	1.02
578	5620038140672095 110569289 - 5620038140672095;4404195600005;712173;010218;280218;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KARAKAJ	0.00	1.00
579	5510010000014385 110570927 - 5510010000014385;4400882700006;712173;010218;280218;028;0000000;0000000000 /	SAVEZ DISTROFICARA RS	0.00	1.00
580	5514502264463592 110616276 - 5514502264463592;4509537770001;712173;010218;280218;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA	0.00	0.92
581	5510010000917746 110594877 - 5510010000917746;4400697120001;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.89
582	1610000125640037 110616579 - 1610000125640037;4500351740008;712173;080218;280218;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRAVOJVODE MISISCA 1174000DOBOJ066694269	0.00	0.78
583	5510010000917746 110594848 - 5510010000917746;4400706050003;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.72
584	5550070053140737 110545428 - 5550070053140737;4403449340002;712173;010218;280218;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.63
585	5550070055023313 110563251 - 5550070055023313;4502755580007;712173;010218;280218;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
586	5510010000917746 110631630 - 5510010000917746;4400291090004;712173;010118;310118;001;0000000;9111000098 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.54
587	5510010000917746 110594871 - 5510010000917746;4400123030004;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.52
588	5520140002660475 110615961 - 5520140002660475;4403223020005;712173;010218;280218;008;0000000;0000000000 /	ARONIA BIH DOOLAMINCI BREZICIGRADISKA3864165215	0.00	0.51
589	5674412500009281 110615681 - 5674412500009281;4509984100005;712173;010218;280218;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	0.51
590	5673432500059867 110631565 - 5673432500059867;4510246640001;712173;010218;280218;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	0.51
591	5517902220994424 110616322 - 5517902220994424;4404001170005;712173;010218;280218;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.51
592	5620998069171116 110569009 - 5620998069171116;4506904310005;712173;010118;310118;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.51
593	5550000009291357 110636646 - 5550000009291357;4508875020003;712173;010218;280218;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.51
594	5620990000138137 110569407 - 5620990000138137;4502321660002;712173;010218;280218;002;0000000;9002054774 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	0.50
595	5551000023620341 110587326 - 5551000023620341;4403935790001;712173;010218;280218;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
596	5510010000917746 110631634 - 5510010000917746;4400763010000;712173;010118;310118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.37
597	5620058118615167 110615360 - 5620058118615167;4509015210006;712173;010218;280218;028;0000000;0000000000 /	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIĆ BUDIMIR VIDOVĐANSKA ZGRADA VLADIMIRKA	0.00	0.26
598	5510010000917746 110594908 - 5510010000917746;4400123030004;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.23
599	5510010000917746 110594852 - 5510010000917746;4400763280007;712173;010118;030118;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.17
600	5550000000000000 110613004 - 5550000000000000;4401765270005;712173;010118;030118;094;0000000;0000000000 /	PANTOVIĆ ZORAN MITR DABRBOS	0.00	0.16
		01/18 FOND SOLKID ZORAN PANTOVIĆ		

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

01.03.2018



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 1,576,717.06

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 21,064.70

NOVO STANJE **1,597,781.76**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,597,781.76**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon 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				
551-910-22002396-62 01.03.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.646,06	5621806021539488 4400958880009	55191022002396624400958880009071217?301021828 021800200000009002221324 712173 01/02/18 28/02/18 0000000 002 9002221324
554-004-00300001-91 01.03.18 JRT OPSTINA PETROVAC DRINICENTAR BB	0,00	1.593,85	5621806021544070 4401327750002	55400400300001914401327750002071217?401021828 0218012000000000000000000 712174 01/02/18 28/02/18 0000000 012 0000000000
562-007-00002668-05 01.03.18 JEDINSTVENI RACUN TREZO	0,00	717,90	5621806021492934 4400711050003	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-11000261-32 01.03.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	668,29	5621806021542958 4402785320005	56724111000261324402785320005071217?301021828 0218002000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
562-100-80000177-30 01.03.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	500,87	5621806021524520 4400963610001	Fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-11000924-66 01.03.18 TOPLING DOO PRNJAVOR	0,00	318,14	5621806021542724 4401209800003	56746311000924664401209800003071217?301021828 0218075000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
194-106-64789001-90 01.03.18 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I4402765300008	0,00	293,19	5621806021540967 4402765300008	19410664789001904402765300008071217?301011831 0118002000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-10000007-48 01.03.18 KOMUNALAC AD BIJELINA	0,00	291,70	5621806021543000 4400305650008	56734310000007484400305650008071217?301021828 021800500000009004080801 712173 01/02/18 28/02/18 0000000 005 9004080801
562-012-81333554-29 01.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	254,84	5621806021548388/0 4400959000002	UPLATA KREDITA I OBUSTAVA 01-2018 ZA SOLID 712173 28/02/18 28/02/18 0000000 002 0000000000
562-100-80000013-37 01.03.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA, 7804400902230001	0,00	250,79	5621806021550396 4400902230001	POSEBAN DOP. SOLID ZA 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
551-205-11260894-17 01.03.18 NOVA IVANCICA	0,00	247,96	5621806021499714 4402639690003	55120511260894174402639690003071217?301021828 0218074000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	236,13	5621806021557098 4402660380006	5720000001031654402660380006071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-10000010-81 01.03.18 JU SLUZBENI GLASNIK RS,	0,00	190,97	5621806021558468 4400929270005	5671621000010814400929270005071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-101-11259940-21 01.03.18 MAXMARA DOO	0,00	188,16	5621806021520565 4400824680003	55110111259940214400824680003071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-101-11259940-21 01.03.18 MAXMARA DOO	0,00	180,23	5621806021520569 4400824680003	55110111259940214400824680003071217?301111730 1117002000000000000000000 712173 01/11/17 30/11/17 0000000 002 0000000000
562-099-00017173-94 01.03.18 EKO-EURO TIM DOO B LUKA	0,00	152,14	5621806021554554 4402095730006	FOND SOLIDARNOSTI ZA DJECU 12/17 712173 01/12/17 31/12/17 0000000 002 0000000000
555-000-00053684-83 01.03.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	151,73	5621806021522782 4404095560006	55500000053684834404095560006071217?301011831 011800200000005002096815 712173 01/01/18 31/01/18 0000000 002 5002096815
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				
562-008-0000076-69	0,00	147,60	5621806021507545/0	SREDSTVA SOLID
01.03.18 DRAGAN SISKOVIC DOO TREBINJE NIKSICKI PUT 1		891014401349210001	712173	01/03/18 01/03/18 0000000 107 0000000000
562-003-80949766-56	0,00	140,53	5621806021539028	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U
01.03.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI		4403077880005	712173	01/02/18 28/02/18 0000000 119 0000000000
562-003-80949766-56	0,00	140,53	5621806021539028	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U
01.03.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI		4403077880005	712173	01/02/18 28/02/18 0000000 119 0000000000
338-410-22004291-53	0,00	139,65	5621806021542082	33841022004291534400691600001071217?301021828
01.03.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR		4400691600001	712173	01/02/18 28/02/18 0000000 074 0000000000
562-007-00002668-05	0,00	136,05	5621806021516103	JAVNI PRIHODI RS
01.03.18 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/02/18 28/02/18 0000000 074 0000000000
554-001-00004887-67	0,00	125,27	5621806021543943	55400100004887674401909450003071217?301031801
01.03.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA		4401909450003	712173	01/03/18 01/03/18 0000000 005 0000000000
154-360-20042946-40	0,00	118,92	5621806021501879	15436020042946404402591470006071217?301011831
01.03.18 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006	712173	01/01/18 31/01/18 0000000 005 0000000000
338-000-22123480-39	0,00	115,79	5621806021541944	33800022123480394400023670006071217?301011831
01.03.18 GRAD DOBOJ		4400023670006	712173	01/01/18 31/01/18 0000000 028 0000000001
562-100-80000822-35	0,00	115,78	5621806021527216	SREDSTVA SOLIDARNOSTI
01.03.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA		4400965310005	712173	01/02/18 28/02/18 0000000 002 0000000000
562-007-00002668-05	0,00	110,02	5621806021516204	JAVNI PRIHODI RS
01.03.18 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/02/18 28/02/18 0000000 074 0000000000
562-099-81326971-92	0,00	109,38	5621806021486567	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
01.03.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU		4401664160004	712173	01/02/18 28/02/18 0000000 002 0000000000
562-006-00002923-65	0,00	107,35	5621806021494036	JAVNI PRIHODI RS
01.03.18 SO E RUDO BUDZET RUDO		4401463770009	712173	01/02/18 28/02/18 0000000 080 0000000000
571-010-00000818-35	0,00	107,34	5621806021524459	57101000000818354400878690004071217?301021828
01.03.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.		4400878690004	712173	01/02/18 28/02/18 0000000 002 0000000000
199-562-00528897-68	0,00	104,98	5621806021520335	19956200528897684400693990001071217?301021828
01.03.18 NIKIC J D.O.O., SVALE BB		4400693990001	712173	01/02/18 28/02/18 0000000 074 0000000000
551-016-00005073-80	0,00	103,10	5621806021499968	55101600005073804401208660003071217?301021828
01.03.18 PHARMA NOVA		4401208660003	712173	01/02/18 28/02/18 0000000 075 0000000000
562-099-00000920-62	0,00	102,16	5621806021522391	SOLODARNOST 02/2018
01.03.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000		4400810890005	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-00016769-45	0,00	102,13	5621806021504319	DOPRINOS ZA SOLIDARNOST
01.03.18 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN		4400946790004	712173	01/02/18 28/02/18 0000000 002 9002228105
562-007-00001590-38	0,00	101,54	5621806021497885	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
01.03.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220		4400750540000	712173	01/03/18 01/03/18 0000000 011 0000000000
562-099-80845889-75	0,00	98,76	5621806021497067/0	02/18 POSEBAN DOP.ZA SOLID.
01.03.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS		4502345250000	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 Podaci za uplate javnih prihoda	Svrha doznake
562-100-8000679-76 01.03.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA	0,00	98,14	5621806021550432 LU4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000176-63 01.03.18 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	96,47	5621806021517643 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000797-43 01.03.18 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L.4400926090006	0,00	91,11	5621806021515736 L.4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 9002073220
562-007-00002668-05 01.03.18 JEDINSTVENI RACUN TREZO	0,00	90,10	5621806021515362 4400721790005	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
161-085-00026000-05 01.03.18 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ	0,00	88,73	5621806021521743 4401908130005	16108500026000054401908130005071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
154-560-20024808-34 01.03.18 FLEK SECURITY DOO, MILE RAJLICA BR7	0,00	88,41	5621806021502073 4403202290002	15456020024808344403202290002071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00002148-64 01.03.18 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	83,65	5621806021495659 4401147930002	Poseban doprinos za solidarnost 712173 01/01/18 31/01/18 0000000 056 0000000000
562-099-00004317-56 01.03.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF.4401553840006	0,00	79,28	5621806021532379/0 4401553840006	doprin solid 712173 01/02/18 28/02/18 0000000 002 0
562-099-00000662-60 01.03.18 SPEKTRA DMG DOO ,B.LUKA BLAGOJE PAROVICA BB 7.4400826970009	0,00	76,79	5621806021530179/0 7.4400826970009	DOPRINOS 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
555-000-00053684-83 01.03.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	75,69	5621806021523443 4401120570004	55500000053684834401120570004071217?301011831 01180530000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
552-002-00016782-59 01.03.18 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L.4400820000008	0,00	74,67	5621806021543574 L.4400820000008	55200200016782594400820000008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-690-22466499-98 01.03.18 METAL TEHNOLOGIJA DOO ZA PROIZV. TRGOVINU I USI.4402872990009	0,00	74,30	5621806021523926 4402872990009	33869022466499984402872990009071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81348214-92 01.03.18 DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LU.4400819920004	0,00	74,01	5621806021516484 LU.4400819920004	DOP SOLID PLT 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
552-016-00022310-55 01.03.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC.4400963610001	0,00	73,44	5621806021524274 4400963610001	55201600022310554400963610001071217?301031801 03180020000000000000000000 712173 01/03/18 01/03/18 0000000 002 0000000000
562-005-80241685-95 01.03.18 ELEKTRON GROUP DOO DERVENTSKI LUG BB DERVENT.4402070230009	0,00	72,94	5621806021515019 4402070230009	OBUSTAVA ZA 02/2018 712173 01/02/18 28/02/18 0000000 027 0000000000
562-010-00001207-70 01.03.18 JP PROTIVGRADNA PREVENTIVA RS	0,00	72,00	5621806021491655 4401041350007	DOPRINOS ZA SOLIDARNOST NA PLATU 02/2018 712173 01/02/18 28/02/18 0000000 008 0000000000
567-343-11000305-43 01.03.18 KONTOPROM DOO BIJELJINA	0,00	67,08	5621806021542568 4402009240000	56734311000305434402009240000071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-343-11000237-53 01.03.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA	0,00	63,49	5621806021542624 4400385310008	56734311000237534400385310008071217?301031801 03180050000000000000000000 712173 01/03/18 01/03/18 0000000 005 0000000000
562-005-80269434-74 01.03.18 ADVOKAT IRENA PUZIC- OBRADOVIC SVETOG SAVE 24 `4505881900008	0,00	63,45	5621806021534807/0 4505881900008	UPLATA SOLID 712173 01/01/18 31/12/18 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.03.2018**

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				
562-010-00002415-35	0,00	63,14	5621806021497911	FOND SOLIDARNOSTI
01.03.18 SAN SZR KOZINCI BB GRADISKA,78400		4502803650004	712173	01/02/18 28/02/18 0000000 008 0000000000
562-099-81170908-62	0,00	61,19	5621806021532200	FOND SOLIDARNOSTI
01.03.18 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA		4403661720001	712173	01/01/18 28/02/18 0000000 002 0000000000
562-007-00005251-16	0,00	60,96	5621806021526327/0	DOPR SOLID 02/18
01.03.18 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI		4400752080006	712173	01/03/18 01/03/18 0000000 011 0000000000
552-034-00009735-38	0,00	60,82	5621806021524311	55203400009735384504057530009071217?301031831
01.03.18 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV		4504057530009	712173	01/03/18 31/03/18 0000000 075 0000000000
555-000-00053684-83	0,00	59,45	5621806021523144	5550000053684834400517750002071217?301011831
01.03.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE		4400517750002	712173	01/01/18 31/01/18 0000000 088 0000000000
567-443-11006777-74	0,00	59,12	5621806021542531	5674431100677744401365330009071217?301011828
01.03.18 PODRUM VUKOJE 1982 D.O.O.TREBINJE		4401365330009	712173	01/01/18 28/02/18 0000000 107 0000000000
567-323-11000048-48	0,00	58,83	5621806021543051	56732311000048484401029140005071217?301021828
01.03.18 SPEDICIJA GLOBUS DOO GRADISKA		4401029140005	712173	01/02/18 28/02/18 0000000 008 0000000000
562-006-00002802-40	0,00	58,00	5621806021528655/0	02/2018
01.03.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	712173	01/02/18 28/02/18 0000000 046 0000000000
567-241-11000777-36	0,00	57,59	5621806021542575	567241110007773644403960040009071217?301021828
01.03.18 ONGULUS DOO BANJA LUKA		4403960040009	712173	01/02/18 28/02/18 0000000 002 0000000000
567-323-25000151-60	0,00	57,45	5621806021558149	56732325000151604505075210000071217?301021828
01.03.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK		4505075210000	712173	01/02/18 28/02/18 0000000 008 0000000000
552-004-00022319-34	0,00	57,28	5621806021524240	55200400022319344400963610001071217?301031801
01.03.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMAN		4400963610001	712173	01/03/18 01/03/18 0000000 002 0000000000
562-099-00015609-33	0,00	57,01	5621806021538096/0	FOND SOLIDAR 2/18
01.03.18 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800		4401670210005	712173	01/02/18 28/02/18 0000000 002 0000000000
567-433-11000001-37	0,00	55,40	5621806021525190	56743311000001374401739190001071217?301021828
01.03.18 KOKA PRODUKT D.O.O. LJUBINJE		4401739190001	712173	01/02/18 28/02/18 0000000 061 0000000000
562-099-00003855-84	0,00	54,22	5621806021526431/0	Fond solidarnosti
01.03.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC		4401117430005	712173	01/02/18 28/02/18 0000000 053 0000000000
552-021-00018622-10	0,00	52,73	5621806021524304	55202100018622104400687160005071217?301021828
01.03.18 LIGNO PROGRES DOBLAGAJ ZURIN BBNOVI GRAD0527		4400687160005	712173	01/02/18 28/02/18 0000000 011 0000000000
562-011-00000236-24	0,00	50,00	5621806021497087/0	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE
01.03.18 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.		4400185060007	712173	01/02/18 28/02/18 0000000 064 0000000000
562-011-00001106-33	0,00	49,90	5621806021512988	Poseban doprinos za solidarnost
01.03.18 D.O.O. VD SISTEM MODRICA		4402059180008	712173	01/12/17 28/02/18 0000000 064 0000000000
552-020-00022574-37	0,00	48,97	5621806021503093	55202000022574374400963610028071217?301031801
01.03.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA		24400963610028	712173	01/03/18 01/03/18 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

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				
199-562-00543770-69 01.03.18 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB,PRIJE	0,00	48,09	5621806021499507 4402256500006	19956200543770694402256500006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80701364-60 01.03.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	47,13	5621806021499861 4402888130000	UPLATA DOPRINOSA ZA SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-00633500-32 01.03.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	47,00	5621806021500172 4400556650007	16100000633500324400556650007071217?301021828 02180850000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
562-099-00004180-79 01.03.18 ZAK-TOURS DOO BANJA LUKA	0,00	46,56	5621806021479757 4400805970009	sredstva solidarnosti 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00004015-39 01.03.18 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD	0,00	46,16	5621806021507863/0 44050511960000	DOPR SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 010 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	44,96	5621806021557099 4402660380006	57200000001031654402660380006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-323-11000438-42 01.03.18 ECO TRADE D.O.O.GRADISKA	0,00	44,65	5621806021525064 4401042590001	56732311000438424401042590001071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00002608-42 01.03.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	44,64	5621806021505348/1171 4401165830007	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
555-001-00072433-47 01.03.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	44,50	5621806021522008 4401910540008	55500100072433474401910540008071217?301011828 02180050000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
562-011-80343667-84 01.03.18 TRENKWALDER KADROVSKE USLUGE DOO MODRICA	0,00	44,38	5621806021497468 4402624580007	solidarnost 0,25? 712173 01/01/18 31/01/18 0000000 064 0000000000
562-004-81332869-51 01.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	43,02	5621806021550168/1205 4400959000002	UPLATA KREDITA I OBUSTAVA DOP. ZA SOLIDARNOST 712173 01/03/18 01/03/18 0000000 002 0000000000
562-099-81063579-09 01.03.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN	0,00	42,24	5621806021519382/0 4403441790009	DOPRIN ZA SOLIDARNOST 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-81170918-76 01.03.18 PALMA S ZTR VL. SNJEZANA RISTIC SP ULICA I BR 2	0,00	41,80	5621806021538064/0 744 4508921310003	SOL 712173 01/02/18 30/06/18 0000000 064 0000000000
571-060-00000193-42 01.03.18 ZIDART D.O.O. GRADJEVINARSTVO,PROJEKTOVANJE	0,00	41,70	5621806021543865 44401191240005	57106000000193424401191240005071217?301031801 03180670000000000000000000 712173 01/03/18 01/03/18 0000000 067 0000000000
199-057-00318699-75 01.03.18 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC	0,00	41,28	5621806021520325 4403304290007	19905700318699754403304290007071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-343-11000483-91 01.03.18 MDI COMPANY D.O.O. BIJELJINA	0,00	41,00	5621806021542422 4400383960005	56734311000483914400383960005071217?301021830 06180050000000000000000000 712173 01/02/18 30/06/18 0000000 005 0000000000
562-100-80001108-50 01.03.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA	0,00	40,90	5621806021512544 E4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA FEBRUAR 2018. GODINE 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00147100-87 01.03.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA	0,00	40,15	5621806021540832 81BA4401715920009	16104500147100874401715920009071217?301021828 02180020000000000000000000 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				
562-099-81047243-32	0,00	37,85	5621806021505455	2/18
01.03.18			TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	712173 01/03/18 31/03/18 0000000 002 0000000000
552-023-00028315-30	0,00	37,75	5621806021503107	55202300028315304403458760006071217?301021828
01.03.18			SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22212280-97	0,00	37,66	5621806021555978	55179022212280974404186440003071217?301021828
01.03.18			DRUSTVO ZA UPRAVLJANJE EDPF AD	712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00000001-03	0,00	37,09	562180602152889/0	dopr sol
01.03.18			FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 L.4401391410002	712173 01/02/18 28/02/18 0000000 061 0000000000
552-000-00003359-74	0,00	36,06	5621806021503068	55200000003359744400887090001071217?301021828
01.03.18			GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BANJA LUKA4400887090001	712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00000073-29	0,00	35,71	5621806021544226/0	doprinos
01.03.18			6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008	712173 01/02/18 28/02/18 0000000 119 0000000000
554-004-00300001-91	0,00	35,30	5621806021544066	55400400300001914401327750002071217?301021828
01.03.18			JRT OPSTINA PETROVAC DRINICCENAR BB	712173 01/02/18 28/02/18 0000000 012 0000000000
562-002-80948656-40	0,00	34,67	5621806021496788/0	UPL DOPR
01.03.18			ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	712173 01/02/18 28/02/18 0000000 075 0000000000
161-000-01820800-69	0,00	34,50	5621806021500268	16100001820800694404156960002071217?301021828
01.03.18			OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 314404156960002	712173 01/02/18 28/02/18 0000000 005 0000000000
572-000-00001031-65	0,00	34,28	5621806021557103	57200000001031654402660380006071217?301021828
01.03.18			MF BANKA A.D.BANJA LUKA	712173 01/02/18 28/02/18 0000000 002 0000000000
554-004-00300001-91	0,00	33,87	5621806021544067	55400400300001914401327750002078731?101021828
01.03.18			JRT OPSTINA PETROVAC DRINICCENAR BB	787311 01/02/18 28/02/18 0000000 012 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80264425-19	0,00	33,50	5621806021483485	Uplata doprinosa za fond solidarnosti za 02/2018
01.03.18 ZASTITNI FOND RS BANJA LUKA			4402494190007	712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22006120-28	0,00	32,60	5621806021499366	33835022006120284272019110022071217?301021828
01.03.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA			4272019110022	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000640-59	0,00	32,43	5621806021543020	56724111000640594402582480007071217?301021828
01.03.18 MMSCODE DOO BANJA LUKA			4402582480007	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-000-00003330-55	0,00	32,35	5621806021557429	57200000003330554400814880004071217?301021828
01.03.18 DRVEX DOO,			4400814880004	021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-543-10000001-63	0,00	32,32	5621806021503768	56754310000001634400039080004071217?301011828
01.03.18 DOM UCENIKA JAVNA USTANOVA DOBOJ			4400039080004	021802800000000000000000 712173 01/01/18 28/02/18 0000000 028 0000000000
555-006-00290431-73	0,00	31,94	5621806021541498	55500600290431734402486250009071217?301111701
01.03.18 BTC MONTAZA D.O.O BRATUNAC			4402486250009	031801500000000000000000 712173 01/11/17 01/03/18 0000000 015 0000000000
562-006-00001348-37	0,00	31,31	5621806021491198	SREDSTVA SOLIDARNOSTI
01.03.18 SLOGA STR VL TOTIC KRSTO RUDO			4503939410003	731212 01/01/18 28/02/18 0000000 080 0000000000
552-000-16151254-32	0,00	31,08	5621806021543544	55200016151254324403842270008071217?301011830
01.03.18 MRAMOR I GRANIT BOROJEVIC DOODZEMLA BIJEDIC			4403842270008	061813500000000000000000 712173 01/01/18 30/06/18 0000000 135 0000000000
555-007-00007149-53	0,00	30,98	5621806021522011	55500700007149534400675660002071217?301021828
01.03.18 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	021807400000009074040164 712173 01/02/18 28/02/18 0000000 074 9074040164
567-353-11000173-46	0,00	30,96	5621806021542764	56735311000173464403491970008071217?301021828
01.03.18 TAT COM DOO SRBAC			4403491970008	021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-100-80002867-11	0,00	30,64	5621806021506611	Uplata za solidarni fond za liječenje oboljenja, stanja i
01.03.18 OKC -DONACIJE -PODRACUN BANJA LUKA			4401010800004	povrda djece u inostranstvu - 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
338-550-22701082-57	0,00	30,38	5621806021499311	33855022701082574218968700014071217?301021828
01.03.18 LB. PROFILE BH D.O.O. TESANJ			4218968700014	021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
567-241-11001023-74	0,00	30,34	5621806021525317	56724111001023744403343430002071217?301021828
01.03.18 ZU MEDICO S BANJA LUKA			4403343430002	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-80661386-05	0,00	30,32	5621806021491725	FOND SOLIDARNOSTI 02/18
01.03.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/02/18 28/02/18 0000000 075 0000000000
161-045-00553200-10	0,00	30,30	5621806021521488	16104500553200104400077920008071217?301021828
01.03.18 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ			4400077920008	021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
161-000-01440200-82	0,00	30,00	5621806021540364	16100001440200824509732470004071217?301011831
01.03.18 TRGOVINA PORCO TRADE ZELJKO JELIC SCARA DUSAN,4509732470004				121802800000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
562-011-00000631-03	0,00	29,44	5621806021509881/0	za liječenje oboljele djece
01.03.18 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7 4400209260002				712173 01/02/18 28/02/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00000950-83 01.03.18 TOPA KOMERC SP,	0,00	29,15	5621806021524124 4508808340001	57225600000950834508808340001071217?301021831 121802800000000000000000 712173 01/02/18 31/12/18 0000000 028 0000000000
554-001-00000103-63 01.03.18 PODRUCNA PRIVREDNA KOMORABIJELJINA	0,00	28,97	5621806021542364 4400429890007	55400100000103634400429890007071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-012-00000010-94 01.03.18 CER-KOMERC DOOZVORNIK	0,00	28,56	5621806021525021 4400233640002	55401200000010944400233640002071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
194-101-14748001-24 01.03.18 MARGO DOOTRG ILIDZANSKE BRIGADE 2B	0,00	28,23	5621806021521983 71000 ILIDZ4400592450006	19410114748001244400592450006071217?301021828 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
551-790-22208204-06 01.03.18 CALUX BH DOO	0,00	28,01	5621806021520611 4403918940008	55179022208204064403918940008071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-005-00001962-87 01.03.18 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKC	0,00	27,81	5621806021525695 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA FEBRUAR 2018. 712173 01/02/18 28/02/18 0000000 028 0000000000
567-651-25000178-09 01.03.18 ZTR EL EL NAMJESTAJ ELDIN OKIC SPMODRICA	0,00	27,79	5621806021542633 4508383820004	56765125000178094508383820004071217?301031801 031806400000000000000000 712173 01/03/18 01/03/18 0000000 064 0000000000
554-006-00012132-09 01.03.18 AMH DOODOBOJ	0,00	27,72	5621806021502414 4403474450009	554006000012132094403474450009071217?301011831 121802800000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
338-350-22570457-55 01.03.18 AMMSOL D.O.O. BANJA LUKA, KNEZEVSKA BB BANJA LUKA	0,00	27,35	5621806021556629 4403329520007	33835022570457554403329520007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00541500-93 01.03.18 MD PROM DOO GRADISKAPETRA MRKONJICA IGRADISF	0,00	27,17	5621806021540614 4401039020008	16104500541500934401039020008071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000002
562-099-81225087-97 01.03.18 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	27,09	5621806021547099/0 4401196390005	SOLIDARNOST ZA 02/18 712173 01/03/18 31/03/18 0000000 067 0000000000
562-003-00003429-52 01.03.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	26,89	5621806021508428/1173 4402198620004	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
551-790-22202647-90 01.03.18 PRVO PENZIONERSKO MKD	0,00	26,52	5621806021520531 4403441870002	55179022202647904403441870002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002777-20 01.03.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI	0,00	26,46	5621806021561957/0 74401300800008	dol 712173 01/02/18 28/02/18 0000000 056 0000000000
562-003-00001117-04 01.03.18 FALCON DOO BIJELJINA	0,00	26,07	5621806021512974 4400317660009	fond solidarnosti 712173 01/02/18 28/02/18 0000000 005 0000000000
552-016-00024110-87 01.03.18 DIJANA FRIZ. SAL. SZR JOVICC S.SRPSIH SOKOLOVA BBI	0,00	26,00	5621806021557509 4507211910005	55201600024110874507211910005071217?301011831 121802800000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
562-099-00004254-51 01.03.18 HOTEL PALAS A.D. BANJA LUKA	0,00	25,89	5621806021559823 4400836260000	LD 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-80301673-66 01.03.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROAD B	0,00	25,88	5621806021514625/0 4506100390006	DOPR SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000438-52 01.03.18 FIT DOO KOZARSKA DUBICA	0,00	25,81	5621806021503909 4400728700001	56730311000438524400728700001071217?301031801 03180070000000000000000000000000 712173 01/03/18 01/03/18 0000000 007 0000000000
562-008-00002162-19 01.03.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	25,12	5621806021491135/0 4401356180002	DOPR ZA SOLID 712173 01/03/18 01/03/18 0000000 107 0000000000
161-025-00295600-21 01.03.18 NESTA DOO UGLJEVIKPRVE MAJEVICKE BRIGADE BR	0,00	25,00	5621806021540679 184402649730003	16102500295600214402649730003071217?301011831 12181090000000000000000000000000 712173 01/01/18 31/12/18 0000000 109 0000000000
562-099-81009682-98 01.03.18 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA	0,00	24,91	5621806021535531/0 KN4508111740001	DOP SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
552-005-00007281-91 01.03.18 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII	0,00	24,87	5621806021543396 4401345570003	55200500007281914401345570003071217?301021828 02181070000000000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	24,72	5621806021557111 4402660380006	57200000001031654402660380006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-0000249-38 01.03.18 EKONOMSKI INSTITUT DOO BANJA LUKA	0,00	24,42	5621806021486601 4400866410006	Id 02/18 doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000371-49 01.03.18 SEKUNDARAC DOO	0,00	24,21	5621806021558458 4401045260002	56732311000371494401045260002071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00003434-86 01.03.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	24,16	5621806021546893/0 4401326190003	DOPRINOS SOLIDARNOST 0,25? NA NETO RADNIKA 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002034-62 01.03.18 TRGOVINSKA RADNJA AUTO SHOP , NEBOJSA JOVANO	0,00	24,05	5621806021530522/0 4500678070006	dop za solidarnost 712173 01/02/18 30/06/18 0000000 064 0000000000
562-010-81150316-45 01.03.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC	0,00	23,44	5621806021528521/0 PEI4503321950007	FOND 712173 01/03/18 31/03/18 0000000 095 0000000000
567-323-11000611-08 01.03.18 GLIGIC DOO GRADISKA	0,00	23,43	5621806021525396 4401046070002	56732311000611084401046070002071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-80678863-47 01.03.18 SAN-G DOO AVDE ? xC6?UKA BB GRADISKA,78400	0,00	23,30	5621806021493196 4402844430006	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-10000017-69 01.03.18 SARNET BANJA LUKA	0,00	23,18	5621806021503324 4402550360000	56724110000017694402550360000071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-80590445-58 01.03.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	22,64	5621806021506919 4402717320005	poseban doprinos solidarnosti za 02/18 712173 01/02/18 28/02/18 0000000 005 0000000000
562-006-00002923-65 01.03.18 SO E RUDO BUDZET RUDO	0,00	22,06	5621806021530964 4401463340004	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 080 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	21,90	5621806021557109 4402660380006	57200000001031654402660380006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-81338134-68 01.03.18 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	21,80	5621806021532210 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
262.249,04	0,00	20.773,65	283.022,69	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	21,79	5621806021557102 4402660380006	57200000001031654402660380006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00527400-04 01.03.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	21,78	5621806021500024 4402737430001	16104500527400044402737430001071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80697649-50 01.03.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD4402880070008	0,00	21,64	5621806021533622/0 4402880070008	FOND SOLIDARNOSTI 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
551-001-00000130-27 01.03.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK 4401571660007	0,00	21,49	5621806021499773 4401571660007	55100100000130274401571660007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-80855334-14 01.03.18 ZDRAVSTVENA USTANOVA APOTEKA STEFANOVIC DER4403097720004	0,00	21,43	5621806021538498/0 4403097720004	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
161-000-01255200-48 01.03.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	21,11	5621806021540869 4509268420007	16100001255200484509268420007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00002668-05 01.03.18 JEDINSTVENI RACUN TREZO	0,00	21,07	5621806021516101 4402665000007	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-00000596-15 01.03.18 BISER GOLTER UR-BUREGDZINICA S.P.BIJELJINA N.TESL4501323230009	0,00	21,05	5621806021552224/1217 4501323230009	solidarnost 712173 01/02/18 31/07/18 0000000 005 0000000000
562-100-80000933-90 01.03.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA 4401009380000	0,00	20,78	5621806021496021/0 4401009380000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00002171-90 01.03.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	20,69	5621806021527184/0 4400963610001	fond solidarnosti 02/18 712173 01/03/18 01/03/18 0000000 002 0000000000
562-099-00002656-92 01.03.18 PRIZMA COMERC DOO BANJA LUKA	0,00	20,63	5621806021539057 4401174070007	fond solidarnosti 731212 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000087-39 01.03.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO4400905840005	0,00	20,57	5621806021535972/1197 4400905840005	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-11000016-37 01.03.18 KATANIK DOO BIJELJINA	0,00	20,55	5621806021558222 4400391710000	56734311000016374400391710000071217?301021831 051800500000000000000000 712173 01/02/18 31/05/18 0000000 005 0000000000
562-099-00000250-35 01.03.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUK4400878260000	0,00	20,30	5621806021538085/0 4400878260000	SREDSTVA SOLIDARNOSTI 2/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00001186-88 01.03.18 GEOVIS DOO BIJELJINA KRALJA DRAGUTINA 228 76300 E4400433810000	0,00	20,10	5621806021558874/1222 E4400433810000	solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000
567-343-11000004-73 01.03.18 AGRO STAR DOO BIJELJINA	0,00	19,99	5621806021558261 4400356210002	56734311000004734400356210002071217?301031801 031800500000000000000000 712173 01/03/18 01/03/18 0000000 005 0000000000
562-099-81214639-13 01.03.18 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJ4400835610007	0,00	19,79	5621806021505511 4400835610007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-11000500-40 01.03.18 VETERINARSKI ZAVOD TEOLAB DOODVOROVI	0,00	19,68	5621806021543043 4403014370007	56734311000500404403014370007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-80701364-60 01.03.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	19,55	5621806021509469 4402888130000	UPLATA DOPRINOSA ZA SOLIDARNOST - PROVIZIJA 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				
562-006-00002923-65	0,00	19,49	5621806021530854	JAVNI PRIHODI RS
01.03.18 SO E RUDO BUDZET RUDO		4400621140003	712173	01/02/18 28/02/18 0000000 080 0000000000
562-099-00016301-91	0,00	19,46	5621806021548512/0	DOP N ASOLIDA
01.03.18 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK		4401148400007	712173	01/03/18 28/02/18 0000000 056 0000000000
567-363-11000150-13	0,00	19,01	5621806021503546	56736311000150134403271850001071217?301021828
01.03.18 MARJAN TRANSPORT DOO PRIJEDOR		4403271850001	712173	01/02/18 28/02/18 0000000 074 0000000000
552-006-00001335-32	0,00	19,00	5621806021557594	55200600001335324401400340004071217?301021828
01.03.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE		4401400340004	712173	01/02/18 28/02/18 0000000 069 0000000000
562-099-81330056-52	0,00	19,00	5621806021519186	UPLATA SREDS.YA LIJECENJE OBOLJELE DJECE
01.03.18 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-00017798-62	0,00	18,91	5621806021542884/0	FOND SLOD
01.03.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK		4504948960004	712173	01/02/18 28/02/18 0000000 002 0000000000
562-120-80010773-48	0,00	18,87	5621806021491882/0	FOND SOL 2/18
01.03.18 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI		4401586690000	712173	01/02/18 28/02/18 0000000 075 0000000000
562-011-00002435-23	0,00	18,82	5621806021535841/0	za liječenje oboljele djece
01.03.18 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI		4400198550003	712173	01/12/17 28/02/18 0000000 064 0000000000
562-002-81327485-05	0,00	18,71	5621806021483229	SREDSTVA SOLIDARNOSTI
01.03.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC		4403404240007	712173	01/02/18 28/02/18 0000000 075 0000000000
554-009-00011186-81	0,00	18,60	5621806021558026	55400900011186814402057130003071217?301021828
01.03.18 RTSMETAL DOO MODRICAMODRICA		4402057130003	712173	01/02/18 28/02/18 0000000 064 0000000000
161-085-00036100-66	0,00	18,54	5621806021540360	16108500036100664402019980001071217?301031831
01.03.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO		4402019980001	712173	01/03/18 31/03/18 0000000 005 0000000003
562-010-00004191-42	0,00	18,42	5621806021504243	SOLIDAR
01.03.18 INDRA DOO PJ GRADISKA SRPSKIH JUNAKA BB GRADIS		4400810540004	712173	01/01/18 28/02/18 0000000 002 0000000000
562-011-00000634-91	0,00	18,39	5621806021550011/0	sredstva ju fond solidarnosti
01.03.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M		4400211160007	712173	01/02/18 28/02/18 0000000 064 0000000000
567-343-11000004-73	0,00	18,35	5621806021558231	56734311000004734400356210002071217?301031801
01.03.18 AGRO STAR DOO BIJELJINA		4400356210002	712173	01/03/18 01/03/18 0000000 005 0000000000
562-005-81350347-45	0,00	18,27	5621806021546470	DOPRINOS ZA SOLIDARNOST
01.03.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN		4510022450002	712173	01/02/18 28/02/18 0000000 027 0000000000
567-321-25000331-06	0,00	18,00	5621806021558451	56732125000331064509874850009071217?301021831
01.03.18 THE WALL STREET LOUNGE CAFFE SPILIJAN DUKIC G		4509874850009	712173	01/02/18 31/03/18 0000000 008 0000000000
562-099-00006564-08	0,00	17,81	5621806021532443/0	DOPR
01.03.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT		4503114140003	712173	01/02/18 28/02/18 0000000 056 0000000000
562-006-81190127-21	0,00	17,53	5621806021539926/0	SOLIDARNOST
01.03.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B		4403710870006	712173	01/02/18 28/02/18 0000000 046 0000000000
562-007-00003299-52	0,00	17,50	5621806021526206	DOP.ZA 02/18.
01.03.18 FELIX - TRADE DOO NOVI GRAD		4400746510007	712173	01/02/18 28/02/18 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80703242-47	0,00	17,40	5621806021516831/0	DOPRINOS ZA SOLIDARNOST
01.03.18 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE		4402520880009	712173	01/02/18 28/02/18 0000000 089 0000000000
567-241-11000704-61	0,00	17,37	5621806021542646	56724111000704614403865990008071217?301021828
01.03.18 NIK DD DOO BANJA LUKA		4403865990008	712173	01/02/18 28/02/18 0000000 002 0000000000
562-002-80852286-90	0,00	17,32	5621806021509417	SREDSTVA SOLIDARNOSTI
01.03.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008		712173	01/02/18	28/02/18 0000000 075 0000000000
562-100-80000535-23	0,00	17,23	5621806021534068/0	DOP SOLID
01.03.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001		712173	01/02/18	28/02/18 0000000 002 0000000000
562-099-00004711-38	0,00	17,18	5621806021527352/0	FOND SOLIDARN
01.03.18 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003		712173	01/02/18	28/02/18 0000000 002 0000000000
562-100-80000985-31	0,00	17,04	5621806021493962	Poseban doprinos za solidarnost 02/18
01.03.18 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173	01/02/18 28/02/18 0000000 002 0000000000
554-001-00004376-48	0,00	16,72	5621806021543928	55400100004376484508179200005071217?301011830
01.03.18 AGRAUL AGENCIJAZA PRUZKNJIGOVUSLBIJELJINA		4508179200005	712173	01/01/18 30/06/18 0000000 005 0000000000
562-099-00006875-45	0,00	16,43	5621806021487086/0	FOND SOLID. ZA DJECU
01.03.18 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO S:4401317440005		712173	01/02/18	28/02/18 0000000 055 0000000000
552-030-00019835-04	0,00	16,32	5621806021557521	55203000019835044400790090007071217?301121728
01.03.18 BIROPROM DOOMAJKE JUGOVICCA 24BANJALUKA051464400790090007		712173	01/12/17	28/02/18 0000000 002 0000000000
562-099-81163229-13	0,00	16,31	5621806021513949/0	FOND SOLID 2/18
01.03.18 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA:4402157940002		712173	01/02/18	28/02/18 0000000 002 0000000000
572-000-00001031-65	0,00	16,29	5621806021557110	57200000001031654402660380006071217?301021828
01.03.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/02/18 28/02/18 0000000 002 0000000000
567-162-25000063-65	0,00	16,28	5621806021525446	56716225000063654505636340005071217?301021828
01.03.18 VUJIC VUJIC DUSAN SP BANJA LUKA		4505636340005	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-00003044-92	0,00	16,17	5621806021550794/0	UPL DOPR
01.03.18 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005		712173	01/02/18	28/02/18 0000000 075 0000000000
552-003-00019957-88	0,00	16,08	5621806021502991	55200300019957884506060150007071217?301011831
01.03.18 TODO SZR KULIDDZAN T.CRNOGORSKA BBBLECCA0656 4506060150007		712173	01/01/18	31/12/18 0000000 006 0000000000
551-015-00014899-42	0,00	15,98	5621806021539671	55101500014899424402045550007071217?301021828
01.03.18 REGIONALNA SAVJETODAVNA SLUZBA BRATUNAC		4402045550007	712173	01/02/18 28/02/18 0000000 015 0000000000
161-045-00485900-53	0,00	15,96	5621806021521752	16104500485900534501439530000071217?301021828
01.03.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000		712173	01/02/18	28/02/18 0000000 013 0102280218
551-720-22042584-67	0,00	15,96	5621806021539583	55172022042584674404146900001071217?301021828
01.03.18 KORICANAC ZRUG DOO BANJA LUKA		4404146900001	712173	01/02/18 28/02/18 0000000 002 0000000000
567-651-25000011-25	0,00	15,93	5621806021542597	56765125000011254508539260004071217?301031801
01.03.18 OPTIMA TRANSPORTI JPS ALEKSANDARTOPIC SP DOBRI4508539260004		712173	01/03/18	01/03/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2018

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80030135-75 01.03.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	15,87	5621806021537200 4402286590000	JU FOND SALODIRNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVRIJEDA DIJECE U INOSTRANSTVU PLATA02/2018 712173 01/02/18 28/02/18 0000000 002 9002186121
161-045-00621800-44 01.03.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK 4403323240002	0,00	15,78	5621806021521922 4403323240002	161045006218004444403323240002071217?301011828 021806400000000000000000 712173 01/01/18 28/02/18 0000000 064 0000000000
554-002-00000579-41 01.03.18 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621806021543958 4401885330001	55400200000579414401885330001071217?301021828 021810900000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-003-81141531-68 01.03.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN 4508763650004	0,00	15,30	5621806021559729/0 4508763650004	POSEBAN DOP. ZA SOLID. 712173 01/02/18 28/02/18 0000000 005 0000000000
567-241-25000492-48 01.03.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	15,30	5621806021543018 4502436720009	56724125000492484502436720009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-77209190-62 01.03.18 SAINT GOBAIN DOO BEOGRAD	0,00	15,21	5621806021540180 4940146970009	55179077209190624940146970009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	15,19	5621806021557101 4402660380006	57200000001031654402660380006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-038-00022618-90 01.03.18 GL SERVIS SZTR VL.GORAN LUKICNOVO NASELJE BBKC 4506856670002	0,00	14,96	5621806021524377 4506856670002	55203800022618904506856670002071217?301021828 021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
567-241-11000853-02 01.03.18 WAY SEVEN DOO BANJA LUKA	0,00	14,94	5621806021525330 4404029180006	56724111000853024404029180006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00003084-69 01.03.18 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV 4401212420009	0,00	14,76	5621806021508050/0 4401212420009	UPL DOPR 712173 01/03/18 01/03/18 0000000 075 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	14,64	5621806021557113 4402660380006	57200000001031654402660380006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00002540-50 01.03.18 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	14,51	5621806021484612/1157 4400492070001	dopr 712173 01/02/18 28/02/18 0000000 113 0000000000
552-003-00024553-74 01.03.18 GLOBUS STR MRKOVICC S.KRALJA ALEKSADRA BBBILE 4507279550007	0,00	14,50	5621806021543643 4507279550007	55200300024553744507279550007071217?301021831 121800600000000000000000 712173 01/02/18 31/12/18 0000000 006 0000000000
552-002-00015352-81 01.03.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKA 4402109460007	0,00	14,31	5621806021524391 4402109460007	55200200015352814402109460007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00002740-80 01.03.18 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	14,14	5621806021507350 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00016921-74 01.03.18 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA 4402083640001	0,00	14,12	5621806021506449/0 4402083640001	dop na sold za jan i feb 2018 712173 01/01/18 28/02/18 0000000 002 0000000000
555-009-00266962-08 01.03.18 VATROGASNO DRUSTVO LASTVA	0,00	14,07	5621806021522498 4401344330009	55500900266962084401344330009071217?301011831 011810700000000000000000 712173 01/01/18 31/01/18 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011224-15 01.03.18 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4	0,00	14,02	5621806021544041 4403032600001	55401000011224154403032600001071217?301021828 02180130000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-003-00000265-38 01.03.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	14,00	5621806021559489/0 4400317230004	DOP. SOLID. 712173 01/02/18 28/02/18 0000000 005 0000000000
554-009-00011297-39 01.03.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA	0,00	13,88	5621806021558030 4403045330003	55400900011297394403045330003071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-011-00001722-28 01.03.18 D.O.O. SATURN SAMAC	0,00	13,86	5621806021520106 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/02/18 28/02/18 0000000 013 0000000000
572-266-00002552-25 01.03.18 KUNIC GRADNJA DOO,	0,00	13,81	5621806021524196 4402914820001	57226600002552254402914820001071217?301031801 03180740000000000000000000 712173 01/03/18 01/03/18 0000000 074 0000000000
562-009-00001663-12 01.03.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24	0,00	13,68	5621806021492772/0 75400 4401425840001	dop 712173 01/03/18 31/03/18 0000000 119 0000000000
562-100-80005243-61 01.03.18 GROSSOPTIC DOO B LUKA	0,00	13,57	5621806021507583 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81380124-04 01.03.18 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN	0,00	13,55	5621806021531302/0 BAB14510196360002	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
554-007-00008813-23 01.03.18 DKD EURO KUZMANOVIC DOODERVENTA	0,00	13,53	5621806021524972 4400168990009	55400700008813234400168990009071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
555-100-00343898-63 01.03.18 CPK DOO CERSKA 2 BANJA LUKA	0,00	13,51	5621806021501370 4404199850006	55510000343898634404199850006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-018-00005502-53 01.03.18 PILEPROM DOO SRBAC	0,00	13,49	5621806021499724 4401258500007	55101800005502534401258500007071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-003-00000875-51 01.03.18 ZLATNI KLAS ZR-MLIN S.P. TRNJACI TRNJACI 76310	0,00	13,40	5621806021554238/0 TRNJ4500996870003	DOP ZA SOLID 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-00003432-43 01.03.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P. BIJ	0,00	13,38	5621806021531972/1193 4505143820008	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-011-80658155-42 01.03.18 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230	0,00	13,38	5621806021550403/0 SAMAC 4402800060007	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
562-011-80658155-42 01.03.18 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230	0,00	13,38	5621806021550597/0 SAMAC 4402800060007	TAKSA 712173 01/12/17 31/12/17 0000000 013 0000000000
567-541-11000014-41 01.03.18 MISIC ACC DOO DOBOJ	0,00	13,28	5621806021525398 4403197190002	56754111000014414403197190002071217?301031801 03180280000000000000000000 712173 01/03/18 01/03/18 0000000 028 0000000000
551-401-11288462-53 01.03.18 MI-BONES DOO	0,00	13,28	5621806021499909 4402834470000	55140111288462534402834470000071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-00014034-05 01.03.18 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA	0,00	13,18	5621806021552222/0 4502350170006	SRED.SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

262.249,04

0,00

20.773,65

283.022,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-0000073-56 01.03.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,07	5621806021524847 4400432090003	55400100000073564400432090003071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-100-80000950-39 01.03.18 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	13,01	5621806021498898 4400833670002	UPLATA SREDSTAVA ZA LIJECENJE OBOLJELE DJECE U INOSTR.ZA 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00000393-38 01.03.18 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL4400470770000	0,00	12,93	5621806021535578/0 4400470770000	solid 712173 01/02/18 28/02/18 0000000 034 0000000000
562-099-00000035-98 01.03.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA	0,00	12,90	5621806021496603/0 4400846220006	pos dop za solidarnost djeca 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002513-80 01.03.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	12,78	5621806021518958/0 4400201010007	poseban dop za solidarnost 712173 01/01/18 31/01/18 0000000 064 0000000000
567-603-25000002-76 01.03.18 MIR MARKO JOCIC SP LAKTASI	0,00	12,75	5621806021558267 4505067970003	56760325000002764505067970003071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-008-00021558-02 01.03.18 BEL PRINT DOO CELINAC	0,00	12,70	5621806021521441 4401848640009	55100800021558024401848640009071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
338-350-22010552-21 01.03.18 ZANATSTVO BEST OF DRAGANA GLAMOCICSP BANJA L 4506219360008	0,00	12,65	5621806021541933 4506219360008	33835022010552214506219360008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00213758-58 01.03.18 NATUREX DOO BANJA LUKA BANJA LUKA BRANKA ZAC4403888180003	0,00	12,60	5621806021501062 4403888180003	55510000213758584403888180003071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
552-015-00020293-44 01.03.18 DR.PUSSARA ZU STOMAT.AMB.KOZARSKA 2LAKTASSIO4403392300009	0,00	12,36	5621806021503017 4403392300009	55201500020293444403392300009071217?301011828 02180560000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
562-099-80308021-84 01.03.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	12,36	5621806021554730/0 4402598210000	sred sol 712173 01/03/18 31/03/18 0000000 050 0000000000
567-321-19000002-24 01.03.18 DOM MIRAN ZIVOT GRADISKA	0,00	12,36	5621806021525409 4403291370006	56732119000002244403291370006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-480-22090460-22 01.03.18 EMPORIUM SP VL SIMIC PERICA SAMAC	0,00	12,36	5621806021539832 4508384980005	55148022090460224508384980005071217?301011831 12180130000000000000000000 712173 01/01/18 31/12/18 0000000 013 0000000000
562-099-00010760-30 01.03.18 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NES4401578750001	0,00	12,31	5621806021491844/1160 4401578750001	solidarnost 712173 01/03/18 01/03/18 0000000 002 0000000000
555-001-00114209-43 01.03.18 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	12,30	5621806021522236 4402338490009	55500100114209434402338490009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-00002931-38 01.03.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006	0,00	12,25	5621806021550193/0 4400510070006	Poseban dopr za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 085 0000000000
552-000-15354186-89 01.03.18 NOVI RIMSKI MOST TRGOVINA S.P.DEROKOVA BR.62IST 4508746300008	0,00	12,24	5621806021502885 4508746300008	55200015354186894508746300008071217?301011830 06180850000000000000000000 712173 01/01/18 30/06/18 0000000 085 0000000000
562-003-80907418-30 01.03.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001	0,00	12,21	5621806021507828/0 4501119200001	DOP YA SOLID 712173 01/02/18 28/02/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000137-10 01.03.18 KELVIS DS DOO LAKTASI	0,00	12,15	5621806021525453 4401156500002	56725311000137104401156500002071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-011-80239804-12 01.03.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI	0,00	12,06	5621806021506068/0 4209204240028	poseban dop za solidarnost 712173 01/02/18 28/02/18 0000000 064 0000000000
562-007-00002774-75 01.03.18 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	12,03	5621806021512575/0 4400675230008	Pos.doprin.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80594382-33 01.03.18 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	11,98	5621806021519091/0 4506504990007	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-11000344-23 01.03.18 MIMI DOO BIJELJINA	0,00	11,98	5621806021542450 4400373060006	56734311000344234400373060006071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-011-00002462-39 01.03.18 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	11,96	5621806021519621/0 4400184840009	SOL. 02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
551-790-22209597-95 01.03.18 DELTA TRANSPORTNI SISTEM DOO	0,00	11,87	5621806021539950 4403984730006	55179022209597954403984730006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-00003788-48 01.03.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA	0,00	11,79	5621806021543569 B4401182840008	55200000003788484401182840008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-491-11000073-83 01.03.18 DC OIL DOO ZA PROIZV. TRGOVINU IUSLUGE PALE	0,00	11,71	5621806021558237 4403984220008	56749111000073834403984220008071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
161-045-00143000-68 01.03.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	11,66	5621806021540217 4401769690009	16104500143000684401769690009071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
154-580-20060010-51 01.03.18 ETT ENERGOTEHNIKA DOO VOJVODE STEPESHPANOVI	0,00	11,50	5621806021502060 4403869980007	15458020060010514403869980007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00000011-22 01.03.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000	0,00	11,50	5621806021545078/0 4400671750007	UPL DOP ZA SOLID MART 712173 01/03/18 31/03/18 0000000 074 9074014268
567-241-11000512-55 01.03.18 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	11,48	5621806021558479 4403697320000	56724111000512554403697320000071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00016902-34 01.03.18 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	11,45	5621806021520292 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00011364-61 01.03.18 PRING DOO BANJA LUKA	0,00	11,44	5621806021525779 4400881050008	fond solidarnosti 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002492-46 01.03.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	11,39	5621806021508098/0 4400189560004	SOL 712173 01/02/18 28/02/18 0000000 064 0000000000
161-045-00035900-07 01.03.18 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	11,37	5621806021521884 4400915130006	16104500035900074400915130006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11014241-84 01.03.18 AS SPED DOO PJ GRADISKA	0,00	11,20	5621806021558480 4401959390001	56716211014241844401959390001071217?301021828 02180020000000000000000000 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				
562-099-00003098-27 01.03.18 MILOSPED DOO PRNJAVOR	0,00	11,16	5621806021475656 4401207850003	Dop. za solidarnost 2/18 712173 01/02/18 28/02/18 0000000 075 0000000000
552-000-17543598-14 01.03.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	11,15	5621806021524267 4401140170002	55200017543598144401140170002071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	11,14	5621806021557107 4402660380006	57200000001031654402660380006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80777254-49 01.03.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC	0,00	10,95	5621806021530041/0 GORJ4507290790001	doprin solida za djecu 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00002668-05 01.03.18 JEDINSTVENI RACUN TREZO	0,00	10,92	5621806021515531 4400683920005	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80898596-64 01.03.18 ARNI GORDANA LJOLJIC-DOLIC SP RADOJA DOMANOVI	0,00	10,90	5621806021531734/0 4507689370006	DOPRIN SOLIDARN 712173 01/01/18 30/06/18 0000000 002 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	10,89	5621806021557105 4402660380006	57200000001031654402660380006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01907500-26 01.03.18 PIPI RADE CUCUN SP BANJA LUKANEDELJKA CABRINO	0,00	10,80	5621806021521507 4510511140008	16100001907500264510511140008071217?301011830 061800200000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
562-099-81210328-45 01.03.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV	0,00	10,79	5621806021534321/0 4509175250004	dop 712173 01/02/18 28/02/18 0000000 025 0000000000
562-011-00001922-10 01.03.18 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	10,77	5621806021549707/0 4504407530007	TAKSA 712173 01/12/17 31/12/17 0000000 013 0000000000
562-011-00001922-10 01.03.18 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	10,77	5621806021549845/0 4504407530007	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
161-000-01192300-83 01.03.18 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	10,77	5621806021540586 4403767040000	16100001192300834403767040000071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
551-790-22208357-32 01.03.18 FENESTAR DOO	0,00	10,75	5621806021539822 4403933230009	55179022208357324403933230009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-80680104-58 01.03.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVA	0,00	10,74	5621806021513575 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/01/18 28/02/18 0000000 064 0000000000
567-543-11000110-43 01.03.18 RASO DOO DOBOJ	0,00	10,69	5621806021558357 4400089340007	56754311000110434400089340007071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-009-80319943-59 01.03.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	10,65	5621806021532008/0 75424401786510006	fond solidarnosti 712173 01/02/18 28/02/18 0000000 015 0000000000
562-100-80015106-57 01.03.18 ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA	0,00	10,63	5621806021516833/0 4401555200004	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00001332-84 01.03.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,61	5621806021475633 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 2/18 712173 01/02/18 28/02/18 0000000 107 0000000000
161-045-00234000-26 01.03.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	10,54	5621806021556293 4401582510007	16104500234000264401582510007071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000261-32 01.03.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	10,52	5621806021542960 4402785320005	56724111000261324402785320005071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
161-000-01291500-79 01.03.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	10,50	5621806021521914 24403826660009	16100001291500794403826660009071217?301021828 0218066000000000000000000 712173 01/02/18 28/02/18 0000000 066 0000000000
562-099-81243664-44 01.03.18 LABOR DOO BANJA LUKA	0,00	10,48	5621806021534593 4403812790007	uplata za fond solidarnosti za LD za 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
199-056-00816471-26 01.03.18 MINECO DOO, JOVICE SAVINOVICA 48	0,00	10,47	5621806021499373 4402108900003	19905600816471264402108900003071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00002923-65 01.03.18 SO E RUDO BUDZET RUDO	0,00	10,41	5621806021531019 4402572840005	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 080 0000000000
562-099-00016825-71 01.03.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	10,39	5621806021483160 4401182410003	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 050 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	10,38	5621806021557100 4402660380006	57200000001031654402660380006071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-000-00002835-85 01.03.18 MIKROFIN UDRUZENJE GRADJANA,	0,00	10,37	5621806021502759 4400885550005	57200000002835854400885550005071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-373-25000096-06 01.03.18 POLJO PROMET RADULJ BORISLAV SPNOVI GRAD	0,00	10,30	5621806021525391 4502186270002	56737325000096064502186270002071217?301031801 0318011000000000000000000 712173 01/03/18 01/03/18 0000000 011 0000000000
562-099-80237373-83 01.03.18 VAR OPREMA DOO, BANJA LUKA	0,00	10,30	5621806021538302 4402377470007	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	10,26	5621806021557112 4402660380006	57200000001031654402660380006071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-007-00006565-59 01.03.18 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	10,23	5621806021540994 4400671160005	55500700006565594400671160005071217?301021828 0218074000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-120-80011958-82 01.03.18 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	10,20	5621806021494811/0 4401227700008	FOND SOL 2/18 712173 01/02/18 28/02/18 0000000 075 0000000000
562-002-81117376-26 01.03.18 WOOD KOLOR DOO PRNJAVOR	0,00	10,19	5621806021545649 4403554130005	Fond solidarnosti 2/18 712173 01/02/18 28/02/18 0000000 075 0000000000
562-011-00002093-79 01.03.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	10,15	5621806021493277/0 4500669910000	upl. dop za solidarnost po osnovu neto pl 712173 01/02/18 28/02/18 0000000 064 0000000000
562-008-80726044-28 01.03.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,13	5621806021561589/0 4402929420000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 107 0000000000
562-007-00002668-05 01.03.18 JEDINSTVENI RACUN TREZO	0,00	10,13	5621806021516104 4400717840006	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
555-001-00551418-50 01.03.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,00	5621806021523681 4403525110003	55500100551418504403525110003071217?301021828 0218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
Prethodno stanje	262.249,04	Ukupno potrazuje	20.773,65	Stanje racuna
	0,00			283.022,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-035-00010615-80 01.03.18 BAKUS DOO BANJALUKA	0,00	9,90	5621806021520589 4400811350004	55103500010615804400811350004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-323-11000141-60 01.03.18 NIKOLIC DS DOO GRADISKA	0,00	9,88	5621806021558196 4403013720004	56732311000141604403013720004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-323-11000026-17 01.03.18 AUDIO BM DOO GRADISKA	0,00	9,86	5621806021558460 4401085210008	56732311000026174401085210008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00000395-85 01.03.18 MODUL DOO SUBOTI? xC8?KA 15 BANJA LUKA	0,00	9,79	5621806021494755 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80934036-56 01.03.18 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA	0,00	9,63	5621806021520095/0 4400808480002	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-81060605-04 01.03.18 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE	0,00	9,63	5621806021507299/0 4403429400009	dop solid 712173 01/02/18 28/02/18 0000000 061 0000000000
562-003-81172469-83 01.03.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	9,62	5621806021553751/1217 4403394930000	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-100-80000233-56 01.03.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	9,61	5621806021555552/0 4400808480002	SRED.SOLID 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	9,58	5621806021557106 4402660380006	57200000001031654402660380006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00002386-74 01.03.18 DOO SAVA KOMERC ZVORNIK	0,00	9,54	5621806021500520 4400240180009	Obaveze za solidarnost 712173 01/02/18 28/02/18 0000000 119 0000000000
161-045-00168100-40 01.03.18 FRATELLIS DOO BANJA LUKATRG KRAJINE 278000BANJ	0,00	9,49	5621806021500227 4400826890005	16104500168100404400826890005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00002291-69 01.03.18 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	9,42	5621806021554748/0 4501891120005	dopr.za solidanost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00002668-05 01.03.18 JEDINSTVENI RACUN TREZO	0,00	9,40	5621806021516437 4400711050003	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
562-011-00002810-62 01.03.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	9,35	5621806021531210/0 76.4400486770000	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
199-563-00319453-82 01.03.18 ADHESIVE DOO BANJA LUKAKOJICA PUT 4,BANJA LUKA	0,00	9,30	5621806021499438 4403671950005	19956300319453824403671950005071217?301021728 02180020000000000000000000 712173 01/02/17 28/02/18 0000000 002 0000000000
567-343-25000346-47 01.03.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA	0,00	9,26	5621806021543040 4509362440003	56734325000346474509362440003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
199-057-00302738-40 01.03.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	9,25	5621806021555830 4400354940003	19905700302738404400354940003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-002-81374216-74 01.03.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	9,19	5621806021549276/0 4404120770002	UPL DOPR 712173 01/02/18 28/02/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
262.249,04	0,00	20.773,65	283.022,69	

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-029-00010095-91 01.03.18 GEOMATIC DOO BIJELJINA	0,00	9,09	5621806021520491 4400390660009	55102900010095914400390660009071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
567-162-11000285-48 01.03.18 OGO SENSE DOO BANJA LUKA	0,00	9,04	5621806021525451 4402883760005	56716211000285484402883760005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00001584-55 01.03.18 RADOVIC DOO BRATUNAC	0,00	9,00	5621806021527996 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 02/2018 712173 01/02/18 28/02/18 0000000 015 0000000000
562-003-80645580-38 01.03.18 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2	0,00	9,00	5621806021551766/1217 76300 E4402770050001	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
567-241-11000512-55 01.03.18 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	8,98	5621806021558478 4403697320000	56724111000512554403697320000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80958857-89 01.03.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	8,98	5621806021555799 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 2-2018 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000671-93 01.03.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L	0,00	8,95	5621806021558495 4505967610002	56724125000671934505967610002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22575693-61 01.03.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA	0,00	8,94	5621806021541990 84404201420006	33835022575693614404201420006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00002668-05 01.03.18 JEDINSTVENI RACUN TREZO	0,00	8,94	5621806021516102 4400684220007	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81365913-54 01.03.18 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	8,93	5621806021504415 4402832850000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11000307-79 01.03.18 GROSSOPTIC DOO BANJA LUKA	0,00	8,93	5621806021503646 4401536240003	56716211000307794401536240003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00023900-20 01.03.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	8,91	5621806021540221 4400989090006	16104500023900204400989090006078721?101021828 02180020000000000000000000 787211 01/02/18 28/02/18 0000000 002 0000000000
562-099-80961968-68 01.03.18 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD	0,00	8,86	5621806021552795/0 4403234490003	SRE.SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
572-000-00001031-65 01.03.18 MF BANKA A.D.BANJA LUKA	0,00	8,76	5621806021557104 4402660380006	57200000001031654402660380006071217?301021828 02180880000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
567-162-11001050-81 01.03.18 ELNAR DOO BANJA LUKA	0,00	8,76	5621806021525050 4400799800007	56716211001050814400799800007071217?301031801 03180020000000000000000000 712173 01/03/18 01/03/18 0000000 002 0000000000
161-000-01740800-91 01.03.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	8,75	5621806021500591 4209710530085	16100001740800914209710530085071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22572071-63 01.03.18 BIG ELECTRIC DOO	0,00	8,73	5621806021542121 4403512560000	33835022572071634403512560000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00002250-45 01.03.18 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	8,69	5621806021495767/0 4502967840009	sred solid na neto primanja 712173 01/02/18 28/02/18 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				
562-010-00001134-95	0,00	8,56	5621806021547752/0	fond solidarnosti
01.03.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS			4401071260002	712173 01/02/18 28/02/18 0000000 008 0000000000
562-003-00003316-03	0,00	8,54	5621806021532985/1193	solidarnost
01.03.18 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL			4400352570004	712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00000618-95	0,00	8,50	5621806021498088/0	upl pos dop za sol za januar, februar 201/
01.03.18 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKA I.G.KOV			4503835800004	712173 01/01/18 28/02/18 0000000 002 0000000000
562-011-80999769-05	0,00	8,48	5621806021499129/1166	DOPRINOS ZA SOLIDARNOST
01.03.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB			4403131680009	712173 01/02/18 28/02/18 0000000 013 0000000000
161-045-00731400-74	0,00	8,45	5621806021500123	16104500731400744403027430009071217?301021828
01.03.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B/			4403027430009	712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80012910-49	0,00	8,38	5621806021536878/0	DOPR ZA SOLID
01.03.18 STEFAN SP JANKOVIC GORDANA TRG KRAJINE 2 78102 B			4502474140008	712173 01/02/18 28/02/18 0000000 002 0000000000
572-106-00000701-32	0,00	8,36	5621806021524165	57210600000701324401677490003071217?301021828
01.03.18 STAR TRAVEL DOO BANJA LUKA,			4401677490003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-80957134-68	0,00	8,33	5621806021533442/1193	solidarnost
01.03.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S			4403251740005	712173 01/02/18 28/02/18 0000000 005 0000000000
567-253-11000153-59	0,00	8,27	5621806021525151	56725311000153594402271560007071217?301021828
01.03.18 ANTENAL DOO LAKTASI			4402271560007	712173 01/02/18 28/02/18 0000000 056 0000000000
562-009-00000913-31	0,00	8,27	5621806021506859/0	DOPRINOS SOLIDARNOSTI
01.03.18 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/02/18 28/02/18 0000000 001 0000000000
562-099-81429069-27	0,00	8,25	5621806021560588/0	FOND SOLIDARNOSTI 02/18
01.03.18 ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA BRA			4510461370007	712173 01/02/18 28/02/18 0000000 002 0000000000
199-056-00583440-40	0,00	8,25	5621806021520363	19905600583440404403628940004071217?301031831
01.03.18 MASA DOO BANJA LUKA, PILANSKA BB			4403628940004	712173 01/03/18 31/03/18 0000000 002 0000000000
567-570-25000038-33	0,00	8,24	5621806021503830	56757025000038334509485520001071217?301031831
01.03.18 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA			4509485520001	712173 01/03/18 31/03/18 0000000 027 0000000000
562-010-00002024-44	0,00	8,21	5621806021515837	UPL POSEBNOG DOPRINOSA NA SOLIDARNOST
01.03.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/02/18 28/02/18 0000000 008 0000000000
551-700-22044639-23	0,00	8,20	5621806021555868	55170022044639234503716110008071217?301031801
01.03.18 GOLD SP ILIC CEDO NEVESINJE, RADA RADOVICA BB			NE4503716110008	712173 01/03/18 01/03/18 0000000 069 0000000000
554-001-00005210-68	0,00	8,20	5621806021542406	55400100005210684509979520004071217?301031801
01.03.18 SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR			4509979520004	712173 01/03/18 01/03/18 0000000 005 0000000000
562-099-81112397-25	0,00	8,20	5621806021559742	FOND SOLIDARNOSTI 02/2018
01.03.18 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/02/18 28/02/18 0000000 002 0000000000
552-030-00022091-26	0,00	8,14	5621806021503159	55203000022091264506713640005071217?301021828
01.03.18 NOTAR DELIC MILENKOGUNDULI AMP XC6 EVA 100BAN			4506713640005	712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

262.249,04

Ukupno duguje

0,00

Ukupno potrazuje

20.773,65

Stanje racuna

283.022,69

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00177279-79 01.03.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	8,12	5621806021541767	55510000177279794509292560006071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-570-25000020-87 01.03.18 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	8,10	5621806021542429	56757025000020874504648570000071217?301011828 02180270000000000000000000000000 712173 01/01/18 28/02/18 0000000 027 0000000000
338-720-22542419-79 01.03.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	8,07	5621806021499360	33872022542419794202096660029071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000002
562-003-81291187-16 01.03.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U4501346010006	0,00	8,06	5621806021548594/0	solidarnost 712173 01/02/18 28/02/18 0000000 109 0000000000
562-011-80328381-61 01.03.18 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari I4506173940004	0,00	8,04	5621806021532909/0	solidarnost 712173 01/02/18 28/02/18 0000000 064 0000000000
555-007-00018613-96 01.03.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	8,03	5621806021501808	55500700018613964502515940006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81304689-08 01.03.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008	0,00	8,02	5621806021533606/0	fond sol 712173 01/02/18 28/02/18 0000000 002 0000000000
555-007-00225912-66 01.03.18 WORLD NO 1 DOO	0,00	7,97	5621806021541628	55500700225912664403228250009071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-80759674-17 01.03.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008	0,00	7,97	5621806021535703/0	uplata solidarnosti 712173 01/02/18 28/02/18 0000000 095 0000000000
552-030-00018576-95 01.03.18 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B4502447840006	0,00	7,96	5621806021524263	55203000018576954502447840006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00000441-92 01.03.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIMC4400376240005	0,00	7,92	5621806021548535/1204	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
555-007-00225868-04 01.03.18 FENIKS DJM DOO	0,00	7,86	5621806021541832	55500700225868044403237910003071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-006-00002928-50 01.03.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR 4400620760008	0,00	7,84	5621806021536230/0	DOPRINOS SOLDIARNOSTI ZA 02/18 712173 01/02/18 28/02/18 0000000 080 0000000000
551-490-22191386-73 01.03.18 ALUTERM SP LATINOVIC GORAN	0,00	7,80	5621806021499931	55149022191386734501841880009071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000271-68 01.03.18 PEKARA DAN I NOC SP NINAJ AGRONKOSTAJNICA	0,00	7,79	5621806021525441	56736325000271684506815560006071217?301021828 02181350000000000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
567-323-11017644-28 01.03.18 ENERGY DOO GRADISKA	0,00	7,75	5621806021503832	56732311017644284402114200005071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-100-80000500-31 01.03.18 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	7,75	5621806021498555/0	DOP 712173 01/03/18 01/03/18 0000000 002 0000000000
161-000-00991400-25 01.03.18 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	7,73	5621806021521931	16100000991400254403059630000071217?301021828 02180940000000000000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00022065-60 01.03.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	7,66	5621806021543601	55202100022065604401133470009071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-002-81243834-19 01.03.18 AQUA-SYSTEM DOO	0,00	7,59	5621806021542139 4403339830004	Fond solidarnosti 2/18 712173 01/02/18 28/02/18 0000000 075 0000000000
567-491-25000149-79 01.03.18 KRCMA MG DJORDJE GRANZOV S.P. PALE	0,00	7,57	5621806021558242 4510509830005	56749125000149794510509830005071217?301021828 02180890000000000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-00017242-81 01.03.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007	0,00	7,57	5621806021539271/0	fond solidarn 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00016270-87 01.03.18 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	7,51	5621806021562308 4401707400004	Fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-25000704-82 01.03.18 ADVOKAT VESNA RUJEVIC B.LUKA	0,00	7,50	5621806021558472 4502275370002	56716225000704824502275370002071217?301011828 02180020000000000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-81212911-56 01.03.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE RIBNIK4403773280004	0,00	7,50	5621806021554470/0	sred sol 01-06/18 712173 01/01/18 30/06/18 0000000 050 0000000000
567-651-25000139-29 01.03.18 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.4500684630005	0,00	7,44	5621806021542845	56765125000139294500684630005071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
551-035-00010614-83 01.03.18 BRENDI-BOSANCIC GORDANA S.P. BANJALUKA	0,00	7,39	5621806021520592 4502245380003	55103500010614834502245380003071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80647485-95 01.03.18 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	7,35	5621806021551166/1214	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
199-056-01836808-44 01.03.18 FINWELT D.O.O BANJA LUKA, BRANKA POPOVICA 126 4402558340008	0,00	7,34	5621806021555841	19905601836808444402558340008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-007-00536884-96 01.03.18 SOKO BIJELIC JUGOSLAV SP BANKA LUKA	0,00	7,30	5621806021522215 4508449510001	55500700536884964508449510001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81028649-85 01.03.18 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN4403250000008	0,00	7,27	5621806021513645	SOLIDARNI POREZ 712173 01/03/18 31/03/18 0000000 074 0000000000
567-463-11001640-52 01.03.18 PEYO PLAST DOO PRNJAVOR	0,00	7,26	5621806021542824 4401211020007	56746311001640524401211020007071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-003-81305195-90 01.03.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA4403219340003	0,00	7,25	5621806021536500/0	pos.dopr.za solid. 712173 01/02/18 28/02/18 0000000 109 0000000000
551-059-00015123-27 01.03.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN 4502008090009	0,00	7,21	5621806021499739	55105900015123274502008090009071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00018414-57 01.03.18 JAVA TRADE DOO KARADJORDJEVA 286 BANJA LUKA,784402282760008	0,00	7,14	5621806021504948	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
572-246-00000613-32 01.03.18 MILIC MIX DOO BIJELJINA,	0,00	7,14	5621806021557151 4403562070003	57224600000613324403562070003071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81053191-36	0,00	7,12	5621806021530589/0	DOPRINOS
01.03.18 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI			4403413150002	712173 01/02/18 28/02/18 0000000 103 0000000000
562-099-80698432-29	0,00	7,11	5621806021517668	ZA LIJECENJE DJECE 2/18
01.03.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD			4503507110009	712173 01/02/18 28/02/18 0000000 053 0000000000
555-001-02040686-66	0,00	7,10	5621806021522502	55500102040686664400454140004071217?301011828
01.03.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU			4400454140004	02181090000000000000000000000000 712173 01/01/18 28/02/18 0000000 109 0000000000
562-099-80896182-31	0,00	7,07	5621806021558281/0	fond solid 02/18
01.03.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-81194344-79	0,00	7,07	5621806021554115/0	DOP N SOLD 2/18
01.03.18 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA			4403721130004	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002982-84	0,00	7,07	5621806021515889	Uplata solidarnosti za 02/18
01.03.18 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/02/18 28/02/18 0000000 075 00000000
562-012-00000856-55	0,00	7,06	5621806021517334/0	POSEB.DOPR.ZA SOLIDARNOST
01.03.18 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/02/18 28/02/18 0000000 089 0000000000
567-651-25000091-76	0,00	7,05	5621806021503649	56765125000091764509280630009071217?301021828
01.03.18 PERIZ ZTR STOJAN PERIZ SP MODRICA			4509280630009	02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-009-81313214-86	0,00	7,00	5621806021539184/0	doprinosi
01.03.18 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-80658855-32	0,00	7,00	5621806021551009/0	FOND SOLID
01.03.18 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1			4506710970004	712173 01/02/18 28/02/18 0000000 056 0000000000
154-921-20022987-30	0,00	6,98	5621806021501903	15492120022987304403168760002071217?301021828
01.03.18 SUMONJA DOO BANJA LUKA, NOVICE CEROVICA 9A			4403168760002	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000026-18	0,00	6,90	5621806021558151	56732111000026184403256540004071217?301021828
01.03.18 DIOMED ZU SPECIJALISTICKI CENTARGRADISKA			4403256540004	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-030-00024350-39	0,00	6,87	5621806021524257	55203000024350394403227360005071217?301021828
01.03.18 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA			4403227360005	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-363-11000129-76	0,00	6,87	5621806021503783	56736311000129764403589600004071217?301021828
01.03.18 EKOMIR DOO PRIJEDOR			4403589600004	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-81214251-61	0,00	6,78	5621806021517755	Fond solidarnosti februar 2018.god.
01.03.18 DMV DOO BIJELJINA			4403001800002	712173 01/02/18 28/02/18 0000000 005 0000000000
552-021-00018669-63	0,00	6,77	5621806021524417	55202100018669634402265590000071217?301021828
01.03.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234			4402265590000	0218074000000009074061756 712173 01/02/18 28/02/18 0000000 074 9074061756
562-099-80250192-38	0,00	6,75	5621806021508581/1171	solidarnost
01.03.18 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP			4505572190004	712173 01/03/18 31/03/18 0000000 002 0000000000
552-027-00009642-78	0,00	6,74	5621806021524309	55202700009642784506408500007071217?301021828
01.03.18 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK			4506408500007	02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-100-80000862-12	0,00	6,72	5621806021528429/0	FOND SOLIDARN
01.03.18 RADCOM DOO BANJA LUKA BRANKA GRPICA BB 51000			4400804490003	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				
555-001-00016020-21 01.03.18 MEDKOM DOO	0,00	6,70	5621806021501316 4400344980007	55500100016020214400344980007071217?301011828 02180050000000000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
555-000-00270908-57 01.03.18 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	6,68	5621806021541370 4509268420007	55500000270908574509268420007071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00006471-93 01.03.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN	0,00	6,68	5621806021531872/0 7825(4401187130009	DOPR 712173 01/02/18 28/02/18 0000000 056 0000000000
552-025-00022504-02 01.03.18 BELISAR DOOINDUSTRIJSKA 3BRCHKO DISRIKT	0,00	6,64	5621806021557692 0492205(4600252400020	55202500022504024600252400020071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-045-00264600-85 01.03.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	6,62	5621806021540882 4505338750004	16104500264600854505338750004071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00012751-71 01.03.18 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE	0,00	6,61	5621806021498814/0 M4502466120006	sred sol 1217 0118 712173 01/12/17 31/01/18 0000000 002 0000000000
562-007-81158720-06 01.03.18 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	6,61	5621806021552430/0 4507631020005	DOPRINOS 712173 01/01/18 28/02/18 0000000 135 0000000000
552-040-00002841-56 01.03.18 STIL MICCO SUR FRIZ. S.PRERADOVICC53 DIVIZIJDERVE	0,00	6,60	5621806021502983 4500569450001	55204000002841564500569450001071217?301011830 06180270000000000000000000000000 712173 01/01/18 30/06/18 0000000 027 0000000000
562-099-00002667-59 01.03.18 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	6,57	5621806021519983/0 4401138600008	FOND SOLID 712173 01/02/18 28/02/18 0000000 056 0000000000
567-543-11006658-90 01.03.18 UNIVERZAL DO DOO DOBOJ	0,00	6,51	5621806021525174 4400121680001	56754311006658904400121680001071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
338-410-22352379-91 01.03.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	6,50	5621806021541953 4403235970009	33841022352379914403235970009071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80311963-92 01.03.18 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	6,49	5621806021513216/0 4402598990005	Doprinosi na lp 712173 01/02/18 28/02/18 0000000 053 0000000000
554-006-00011246-48 01.03.18 LM DOO DOBOJDOBOJ	0,00	6,48	5621806021524984 4400024720007	55400600011246484400024720007071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-016-00006284-36 01.03.18 PANGEA D.O.O.	0,00	6,48	5621806021499664 4401211880006	55101600006284364401211880006071217?301121731 01180750000000000000000000000000 712173 01/12/17 31/01/18 0000000 075 0000000000
567-323-25000074-97 01.03.18 ZOKI SZR VL VASIC GRADISKA	0,00	6,43	5621806021558452 4502977050006	56732325000074974502977050006071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-11000746-32 01.03.18 IBIS INZENJERING DOO BANJA LUKA	0,00	6,40	5621806021503672 4400971470006	56724111000746324400971470006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-483-11000170-87 01.03.18 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0,00	6,39	5621806021542656 4403821780006	56748311000170874403821780006071217?301021828 021808800000000102280217 712173 01/02/18 28/02/18 0000000 088 0102280217
562-100-80000925-17 01.03.18 ENGINE COMMERCE DOO B LUKA IVE ANDRICA 40	0,00	6,36	5621806021528620/0 7800(4400903120005	DOP ZA SOLID 712173 01/03/18 01/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000212-04 01.03.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	6,33	5621806021503900 4510466170006	56765125000212044510466170006071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
572-000-00003261-68 01.03.18 RASO DOO,	0,00	6,32	5621806021502758 4400761070005	57200000003261684400761070005071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-039-00011970-87 01.03.18 ZANATSKA RADNJA RTV SERVIS NESO CVJETINOVIC NE4504281330007	0,00	6,30	5621806021539666 4504281330007	55103900011970874504281330007071217?301011831 121801500000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
562-011-00000638-79 01.03.18 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480	0,00	6,29	5621806021516337/0 4500694780005	SOL 02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
562-009-00000436-07 01.03.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	6,27	5621806021554800 4500800720009	poseban doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 119 0000000000
567-241-11000170-14 01.03.18 DR DOBRIJEVIC ZU BANJA LUKA	0,00	6,25	5621806021525198 4403234140002	56724111000170144403234140002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-80999150-19 01.03.18 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	6,24	5621806021483366 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-80355707-04 01.03.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	6,23	5621806021507827/0 TRC4505369390006	DOP ZA FOND SOLI 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
552-036-00026857-81 01.03.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC05121434403279750006	0,00	6,21	5621806021524288 4403279750006	55203600026857814403279750006071217?301021828 021802500000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
552-002-14808213-65 01.03.18 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA05131950 4403477630008	0,00	6,20	5621806021543430 4403477630008	55200214808213654403477630008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00003639-03 01.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,18	5621806021515342/0 OSLC4400156120009	sol fond 712173 01/02/18 28/02/18 0000000 027 0000000000
567-483-25000301-15 01.03.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA	0,00	6,18	5621806021558354 4510428910004	56748325000301154510428910004071217?301031801 031808500000000000000000 712173 01/03/18 01/03/18 0000000 085 0000000000
562-009-00002624-39 01.03.18 NINA TR VL RADOMIR KRSMANOVIC REPOVAC BRATU 4500838370001	0,00	6,18	5621806021505117 4500838370001	UPLATA JU SOLIDARNOSTI 712173 01/01/18 30/06/18 0000000 015 0000000000
562-099-00006444-77 01.03.18 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	6,18	5621806021504934 4401162650008	DOPRINOSI NA ZARADE ZA 1/18 I 2/18 712173 01/01/18 28/02/18 0000000 056 0000000000
555-003-00167959-06 01.03.18 A-FAN D.O.O. PRIJEDOR	0,00	6,16	5621806021522479 4404104140007	55500300167959064404104140007071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-81232742-72 01.03.18 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA 4501234640007	0,00	6,15	5621806021532256/1193 4501234640007	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00003785-75 01.03.18 LA SHARME SZRBIJELJINA	0,00	6,15	5621806021557978 4505495340006	55400100003785754505495340006071217?301011831 121800500000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-008-00002331-94 01.03.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	6,14	5621806021560686/0 4503619770001	DOPRINOS SOLIDARNOSTI 712173 01/01/18 28/02/18 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81211221-77	0,00	6,12	5621806021529523/0	dop sol 01-02/2018
01.03.18 MAKS CONSULTING DOO ROGATICA SRPSKE SLOGE		149	4403764700009	712173 01/03/18 01/03/18 0000000 078 0000000000
552-000-16064033-86	0,00	6,11	5621806021484086	55200016064033864403628350002071217?301021828
01.03.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI		4403628350002		021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-005-00002176-27	0,00	6,03	5621806021522918/0	FOND SOLIDARNOSTI
01.03.18 MIG KOMERC S.P.,M.B.DOBOJ DOBOJSKIH BRIGADA		BB 4500353440001		712173 01/02/18 28/02/18 0000000 028 0000000000
567-241-25000921-22	0,00	6,02	5621806021525404	56724125000921224509773150006071217?328021828
01.03.18 PAPRIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA		4509773150006		021800200000000000000000 712173 28/02/18 28/02/18 0000000 002 0000000000
567-570-11000014-75	0,00	6,00	5621806021542433	56757011000014754403838590006071217?301021828
01.03.18 PU KLUB ZA DJECU BAMBI DERVENTA		4403838590006		021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
555-300-00132547-24	0,00	6,00	5621806021522240	55530000132547244403346290007071217?301021828
01.03.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403346290007		021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-003-80923893-75	0,00	6,00	5621806021553372/1217	solidarnost
01.03.18 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL		4403197860008		712173 01/02/18 28/02/18 0000000 005 0000000000
572-216-00001810-45	0,00	5,98	5621806021524104	57221600001810454502961560004071217?301121731
01.03.18 ADZIC KAMENOREZACKA RADNJA SZR,		4502961560004		121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
562-099-00000182-45	0,00	5,93	5621806021560182/0	DOP. ZA SOLIDARNOST
01.03.18 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC		4400898020005		712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00002562-79	0,00	5,91	5621806021516972/0	fond solid
01.03.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.		4401243810000		712173 01/02/18 28/02/18 0000000 095 0000000000
571-030-00000329-37	0,00	5,91	5621806021524721	57103000000329374505140300003071217?301031831
01.03.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'		4505140300003		031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-162-11000404-79	0,00	5,90	5621806021558463	56716211000404794402998230000071217?301021828
01.03.18 RUS DOO GRADISKA		4402998230000		021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-002-81436336-51	0,00	5,81	5621806021548827/0	UPL DOPR
01.03.18 RESTORAN LOVACKI DOM SASA BLAGOJEVIC S.P.PRNJA		4510513860008		712173 01/02/18 28/02/18 0000000 075 0000000000
567-363-11000167-59	0,00	5,78	5621806021542637	56736311000167594403861220003071217?301021828
01.03.18 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR		4403861220003		021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00185000-71	0,00	5,77	5621806021500661	16104500185000714402079700008071217?301021828
01.03.18 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK		4402079700008		021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-321-11000049-46	0,00	5,74	5621806021558492	56732111000049464403397790004071217?301021828
01.03.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA		4403397790004		021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00173900-03	0,00	5,68	5621806021556314	16104500173900034401713630003071217?301021828
01.03.18 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE		4401713630003		021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-25000268-27	0,00	5,66	5621806021542830	56746325000268274508179890001071217?301021828
01.03.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILIJAS SP I		4508179890001		021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

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				
562-005-00003244-24	0,00	5,60	5621806021549667/0	UPLATA FOND SOLIDARNOSTI
01.03.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA		4500575180008	712173	01/02/18 28/02/18 0000000 027 0000000000
567-162-11002112-96	0,00	5,58	5621806021503854	56716211002112964400793860008071217?301021828
01.03.18 BLUTEL DOO BANJA LUKA		4400793860008	712173	01/02/18 28/02/18 0000000 002 0000000000
161-045-00246900-29	0,00	5,54	5621806021556262	16104500246900294402173710009071217?301021828
01.03.18 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE		4402173710009	712173	01/02/18 28/02/18 0000000 002 9999999999
562-099-00004601-77	0,00	5,53	5621806021546310/0	FOND SOLIDARNOSTI
01.03.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10		4502355300005	712173	01/02/18 28/02/18 0000000 002 0000000000
562-007-81411926-92	0,00	5,52	5621806021516027	JAVNI PRIHODI RS
01.03.18 GRAD PRIJEDOR PODRACU		4402665000007	712173	01/02/18 28/02/18 0000000 074 0000000000
161-000-01503600-02	0,00	5,51	5621806021540328	16100001503600024403967300006071217?301021828
01.03.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR		4403967300006	712173	01/02/18 28/02/18 0000000 002 0000000000
567-241-25000502-18	0,00	5,50	5621806021542425	56724125000502184507629550005071217?301021830
01.03.18 MOTO SHOP 7 MAJKIC BOJAN SP BANJALUKA		4507629550005	712173	01/02/18 30/06/18 0000000 002 0000000000
562-099-81259914-85	0,00	5,49	5621806021504614/0	FOND SOLIDARNOSTI
01.03.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ		4509052170006	712173	01/02/18 28/02/18 0000000 067 0000000000
567-241-11000063-44	0,00	5,45	5621806021558370	56724111000063444403037740006071217?301021828
01.03.18 MZM COMPANY DOO BANJA LUKA		4403037740006	712173	01/02/18 28/02/18 0000000 002 0000000000
562-008-00000699-43	0,00	5,38	5621806021517844/0	TAKSA
01.03.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB		84503733120009	712173	01/02/18 28/02/18 0000000 069 0000000000
562-099-00011581-89	0,00	5,37	5621806021532054/0	FOND SOLID
01.03.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC		4400814450000	712173	01/02/18 28/02/18 0000000 002 0000000000
567-241-25001151-11	0,00	5,36	5621806021558367	56724125001151114506626080001071217?301021828
01.03.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA		4506626080001	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-81400765-64	0,00	5,35	5621806021516593/0	DOPRINOS SOLIDARNOSTI
01.03.18 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR		4510297800003	712173	01/02/18 28/02/18 0000000 053 0000000000
567-353-11000197-71	0,00	5,32	5621806021558341	56735311000197714404103760001071217?301011831
01.03.18 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC		4404103760001	712173	01/01/18 31/01/18 0000000 095 0000000000
562-007-00004212-29	0,00	5,32	5621806021545821/0	UPL DOP ZA SOLID FEB 2018
01.03.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK		4401517290008	712173	01/02/18 28/02/18 0000000 074 9074045726
551-008-00006975-04	0,00	5,30	5621806021521436	55100800006975044503512970008071217?301021828
01.03.18 ZR TRI PAK TRIVIC GORAN SP CEL		4503512970008	712173	01/02/18 28/02/18 0000000 025 0000000000
562-100-80031289-08	0,00	5,29	5621806021555128/0	SRED.SOLID.
01.03.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B		4402370970004	712173	01/02/18 28/02/18 0000000 002 0000000000
551-470-22089161-44	0,00	5,28	5621806021555887	55147022089161444403243050008071217?301021828
01.03.18 ZU STOMATOLOGIJA MODENT 1 SRBAC, LJUBOVIJSKA B		4403243050008	712173	01/02/18 28/02/18 0000000 095 0000000000
562-005-00000567-04	0,00	5,28	5621806021544936/0	doprinos za solidarnost
01.03.18 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF		4400127530001	712173	01/02/18 28/02/18 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001271-39 01.03.18 HAPPENING SLAVICA BOZIC SP BANJALUKA	0,00	5,27	5621806021558372 4510513270006	56724125001271394510513270006071217?301011831 03180020000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
555-001-00124477-85 01.03.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM	0,00	5,25	5621806021541410 14402714490007	55500100124477854402714490007071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81052612-27 01.03.18 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	5,25	5621806021520925/0 4508246160005	POSEBAN DOP.ZA SOLID. 712173 01/02/18 28/02/18 0000000 002 0000000000
194-106-35803001-15 01.03.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,25	5621806021540928 4401706930000	19410635803001154401706930000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00004142-71 01.03.18 DR SOVIC-VITALIS UST SOC ZASTITEBIJELJINA	0,00	5,25	5621806021503237 4403147090007	55400100004142714403147090007071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-011-80789273-23 01.03.18 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I	0,00	5,25	5621806021548175/0 4507332620004	TAKSA 712173 01/12/17 28/02/18 0000000 013 0000000000
562-099-81324317-03 01.03.18 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	5,24	5621806021531156/0 4404008850001	DOPRIN SOLIDARN 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81355355-05 01.03.18 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR	0,00	5,23	5621806021528530/0 4404085920004	doprinos solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 007 0000000000
562-007-00002668-05 01.03.18 JEDINSTVENI RACUN TREZO	0,00	5,23	5621806021516342 4402265240009	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00003316-98 01.03.18 D.O.O GRAFONOVUM NOVI GRAD	0,00	5,22	5621806021535555 4400748560001	uplata sredstva solidarnosti 712173 01/12/17 31/12/17 0000000 011 0000000000
194-146-89646001-51 01.03.18 EURO-EXPRESS SPED DOOJOVANA DUCICA 23A 78000 B	0,00	5,18	5621806021521957 4403773360008	19414689646001514403773360008071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-00001535-57 01.03.18 MIKRO KOMERC SR VL SARENAC STOJANKA SKORAVA	0,00	5,15	5621806021517222/0 4505281970002	solid 712173 01/12/17 31/01/18 0000000 061 9060005866
567-241-25000501-21 01.03.18 BUK MAJKIC BOJAN SP BANJA LUKA	0,00	5,15	5621806021542418 4507299660003	56724125000501214507299660003071217?301021830 06180020000000000000000000 712173 01/02/18 30/06/18 0000000 002 0000000000
562-099-81249608-60 01.03.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	5,14	5621806021518753 4403835650008	ZA LIJECENJE DJECE 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
562-003-00001217-92 01.03.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	5,13	5621806021532501/1193 4400391390005	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
551-059-00015128-12 01.03.18 NEIRA UGOSTITELJSKA RADNJA VL.S.P.KAPETANOVIC S	0,00	5,12	5621806021539560 4502004930002	55105900015128124502004930002071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
199-562-00559518-64 01.03.18 DUDO U.R., MILOSA OBILICA 32	0,00	5,10	5621806021499558 4507019130004	19956200559518644507019130004071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00018981-05 01.03.18 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN	0,00	5,10	5621806021499052/0 4505376760005	sred sol 1712 0118 712173 01/12/17 31/01/18 0000000 002 0000000000
567-343-11000582-85 01.03.18 TOP TIM DOO BIJELJINA	0,00	5,08	5621806021543042 4404143120005	56734311000582854404143120005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80586460-34	0,00	5,08	5621806021536223	DOPRINOS ZA SOLIDARNOST
01.03.18 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81335025-79	0,00	5,00	5621806021537935/0	SOLIDARNOST
01.03.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 01/02/18 28/02/18 0000000 008 0000000000
567-162-11006661-29	0,00	5,00	5621806021525052	56716211006661294401959390001071217?301021828
01.03.18 AS SPED DOO BANJA LUKA			4401959390001	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81265537-90	0,00	5,00	5621806021545273/0	SOLIDARNOST
01.03.18 ZR KOTUR SRDJAN KOTUR S.P. GORNJI PODGRADCI GOR			4509472030005	712173 01/01/18 31/01/18 0000000 008 0000000000
562-009-80699007-95	0,00	4,95	5621806021537083/0	solidar 02/18
01.03.18 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV			4506699800002	712173 01/02/18 28/02/18 0000000 119 0000000000
551-720-22026753-30	0,00	4,93	5621806021499921	55172022026753304403162640005071217?301021828
01.03.18 ZU DR MILOVAN MILANOVIC			4403162640005	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-81160007-24	0,00	4,93	5621806021537697/0	DOPR SOLIDARNOSTI
01.03.18 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC			4508873750004	712173 01/02/18 28/02/18 0000000 015 0000000000
571-200-00000277-11	0,00	4,87	5621806021543810	57120000000277114402260520003071217?301031801
01.03.18 VIGAN PD DOO MLADINSKI PUT BBPRIJEDOR			4402260520003	03180740000000000000000000000000 712173 01/03/18 01/03/18 0000000 074 0000000000
567-162-11001010-07	0,00	4,86	5621806021525408	56716211001010074400949110004071217?301081730
01.03.18 PRONET DOO BANJA LUKA			4400949110004	09170020000000000000000000000000 712173 01/08/17 30/09/17 0000000 002 0000000000
567-241-25000176-26	0,00	4,86	5621806021525205	56724125000176264503123990001071217?301021828
01.03.18 MEDIVET VETERINARSKA AMBULANTA TRN			4503123990001	02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
572-276-00000159-21	0,00	4,77	5621806021557380	57227600000159214507010180009071217?301021828
01.03.18 SPR MIR SVIMA, VL. MILAN DZEBO SP,			4507010180009	02180880000000000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
567-463-11000092-40	0,00	4,75	5621806021525188	56746311000092404402119770004071217?301021828
01.03.18 KOMPANIJA NIKOLIC DOO PRNJAVOR			4402119770004	02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
161-000-00896200-57	0,00	4,74	5621806021500057	16100000896200574403064120001071217?301021828
01.03.18 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001				02180890000000000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
551-053-00013585-85	0,00	4,74	5621806021539542	55105300013585854400703030001071217?301021828
01.03.18 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENO			4400703030001	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00420100-58	0,00	4,73	5621806021540188	16104500420100584402755090005071217?301021828
01.03.18 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005				02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-005-81311040-14	0,00	4,72	5621806021546922/0	SOLIDARNOST
01.03.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD			4509790160007	712173 01/02/18 28/02/18 0000000 010 0000000000
562-009-80937387-39	0,00	4,70	5621806021529516/0	dop
01.03.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI			4403214380007	712173 01/02/18 28/02/18 0000000 119 0000
562-008-81295526-43	0,00	4,66	5621806021516806/0	dop solid
01.03.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380 I4403944270002				712173 01/02/18 28/02/18 0000000 061 9060022325

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81107777-14	0,00	4,63	5621806021536930	DOPR SOLID ZA 2/18
01.03.18 ELEKTROMONT SP DOSTANIC SINISA		4508559450004	712173	01/02/18 28/02/18 0000000 002 0000000000
562-010-00001161-14	0,00	4,62	5621806021492711/0	solidarnost
01.03.18 PULS DOO GRADISKA BANJALUCKA CESTA BR.2 78400 G4401043210008		712173	01/12/17 31/12/17	0000000 008 0000000000
562-099-81060278-18	0,00	4,62	5621806021525714	DOPRINOS ZA SOLIDARNOST
01.03.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA L4403433180005		712173	01/03/18 31/03/18	0000000 002 0000000000
554-001-00004457-96	0,00	4,62	5621806021543929	55400100004457964508384120006071217?301011828
01.03.18 SAVIC ELECTRONIC ZRBIJELJINA		4508384120006	712173	01/01/18 28/02/18 0000000 005 0000000000
562-012-00001641-28	0,00	4,59	5621806021545673/0	FOND SOLID
01.03.18 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. P4504981580004		712173	01/02/18 28/02/18	0000000 089 0000000000
567-241-11000753-11	0,00	4,59	5621806021543073	56724111000753114403925990002071217?301021828
01.03.18 MBS IRBIS DOO BANJA LUKA		4403925990002	712173	01/02/18 28/02/18 0000000 002 0000000000
161-045-00307100-43	0,00	4,59	5621806021521642	16104500307100434401215790001071217?301021828
01.03.18 RADIO LJUBIC DOO PRNJAVOR TRG SRPSKIH BORACA BI4401215790001		712173	01/02/18 28/02/18	0000000 075 0000000000
562-012-80845207-79	0,00	4,58	5621806021518778/0	FON SOLID
01.03.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE4507451550006		712173	01/03/18 01/03/18	0000000 088 0000000000
562-003-81331996-03	0,00	4,57	5621806021539864	POSEBAN DOPRINOS ZA SOLIDARNOST
01.03.18 INFOCENTAR TRANSPORT D.O.O. BIJELJINA		4404028370006	712173	01/02/18 28/02/18 0000000 005 0000000000
552-000-16361957-72	0,00	4,56	5621806021524392	55200016361957724402950540007071217?301021828
01.03.18 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA4402950540007		712173	01/02/18 28/02/18	0000000 005 0000000000
562-007-81417983-60	0,00	4,54	5621806021550689/0	DOPRINOS
01.03.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003		712173	01/02/18 28/02/18	0000000 135 0000000000
562-099-00011864-16	0,00	4,53	5621806021546446/0	SRED.SOLID
01.03.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000		712173	01/01/18 31/01/18	0000000 025 0000000000
555-100-00154227-74	0,00	4,52	5621806021541741	55510000154227744509224720003071217?301021828
01.03.18 TR JANJOS KOMPANI S.P.		4509224720003	712173	01/02/18 28/02/18 0000000 074 0000000000
552-009-00022067-60	0,00	4,52	5621806021543646	55200900022067604506711190002071217?301021828
01.03.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BB4506711190002		712173	01/02/18 28/02/18	0000000 089 0000000000
562-099-00015473-53	0,00	4,51	5621806021505739	Doprinos za solidarnost 02/18
01.03.18 MONTEX-M DOO ,PRNJAVOR		4401799500000	712173	01/02/18 28/02/18 0000000 075 0000000000
161-000-01740800-91	0,00	4,50	5621806021500590	16100001740800914209710530085071217?301021828
01.03.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085		712173	01/02/18 28/02/18	0000000 005 0000000000
562-099-00003649-23	0,00	4,50	5621806021530935/0	DOPRINOS
01.03.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5 4401296000000		712173	01/02/18 28/02/18	0000000 103 0000000000
562-099-81050961-33	0,00	4,50	5621806021532656/0	dop za solidarnost
01.03.18 ASB SP BRKIC DANIJEL B LUKA BRANKA POPOVICA 202 4508238650001		712173	01/02/18 28/02/18	0000000 002 0000000000
161-085-00066000-91	0,00	4,50	5621806021540650	16108500066000914402582050002071217?301021828
01.03.18 DELFIN COMPANY DOO BIJELJINARSKE VOJSKE 337BI4402582050002		712173	01/02/18 28/02/18	0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00000846-84 01.03.18 AS MARS MILORAD GVOZDEN S P NOVIGRAD,	0,00	4,50	5621806021524020 4509022340004	57229600000846844509022340004071217?301021828 02180110000000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
554-010-00011348-31 01.03.18 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM	0,00	4,50	5621806021558099 4404228970008	55401000011348314404228970008071217?301021828 02180130000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-005-81440801-89 01.03.18 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	4,46	5621806021497855/0 4510532220001	poseban doprinos po osnovu neto plate 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-80779247-84 01.03.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/	0,00	4,44	5621806021530196/0 4403021740006	doprin dsolidaRN 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-25000575-39 01.03.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA	0,00	4,40	5621806021543038 4510175790007	56734325000575394510175790007071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00002102-04 01.03.18 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB	0,00	4,38	5621806021559893/0 784401025310003	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
551-710-22514308-33 01.03.18 MOMA SP MOMIC MLADEN	0,00	4,35	5621806021539592 4508043720005	55171022514308334508043720005071217?301021828 02180530000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-00007081-09 01.03.18 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB	0,00	4,34	5621806021536261/0 702604401199570004	UPL SREDSTAVA ZA SOL 02/18 712173 01/02/18 28/02/18 0000000 067 0000000000
554-009-00011306-12 01.03.18 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC	0,00	4,32	5621806021558098 4403348070004	55400900011306124403348070004071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
161-000-01488600-91 01.03.18 UG KOTOR DOBOJKOTORSKO BDBOBOJ	0,00	4,30	5621806021556173 4403966670004	16100001488600914403966670004071217?301021828 02180280000000000000000002 712173 01/02/18 28/02/18 0000000 028 0000000002
562-010-00004191-42 01.03.18 INDRA DOO PJ GRADISKA SRPSKIH JUNAKA BB GRADISI	0,00	4,30	5621806021496071 4400810540004	SOLIDARNOST 712173 01/01/18 28/02/18 0000000 008 0000000000
551-460-22064885-30 01.03.18 CETIR S DOO	0,00	4,27	5621806021499748 4404154080005	55146022064885304404154080005071217?301011831 01180130000000000000000000 712173 01/01/18 31/01/18 0000000 013 0000000000
562-100-80005014-69 01.03.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	4,26	5621806021535826/0 44401635220006	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-80781230-50 01.03.18 EFT HE ULOG KALINOVIK KARADJORDJEVA28 B KALIN	0,00	4,25	5621806021495797/0 4403025490004	02/18 712173 01/02/18 28/02/18 0000000 046 0000000000
562-005-00001378-93 01.03.18 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,25	5621806021505039/0 4400086160008	DOP ZA SOLID 712173 01/02/18 28/02/18 0000000 010 0000000000
562-100-80001057-09 01.03.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	4,25	5621806021536355/0 4502476430003	SRED.SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-004-81227274-34 01.03.18 3 P PETRUSIC DOO BRCKO	0,00	4,25	5621806021542160 4600009300017	DOPRINOS ZA SOLIDARNOST ZAPOSLENI 712173 01/02/18 28/02/18 0000000 072 0000000000
552-030-00027332-17 01.03.18 DRAGOJEVIC PPVOZDOVACKA 28BANJA LUKA	0,00	4,24	5621806021524414 4502682170000	55203000027332174502682170000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-25000229-10 01.03.18 MILAN MILAN GRBIC SP BIJELJINA	0,00	4,24	5621806021558349 4508294560007	56734325000229104508294560007071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-241-25000839-74	0,00	4,24	5621806021558343	56724125000839744502675470006071217?301021828
01.03.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA			4502675470006	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002147-14	0,00	4,22	5621806021507286	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.03.18 ZTR KALIPSO-GOLD OPTIK , MILE MARKOVIC S.P.			4500690280008	
				712173 01/02/18 28/02/18 0000000 064 0000000000
571-060-00000666-78	0,00	4,20	5621806021503228	57106000000666784510497130002071217?301021828
01.03.18 ZANATSKA RADNJA TOPOLSKA DRAGAN STASEFEROVCA			4510497130002	02180080000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
338-410-22352333-35	0,00	4,19	5621806021541919	33841022352333354403224340003071217?301021828
01.03.18 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEHA			4403224340003	02180740000000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00396000-93	0,00	4,18	5621806021499990	16104500396000934402683670001071217?301021828
01.03.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUKA			4402683670001	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81284237-60	0,00	4,18	5621806021518013	DOP. FOND SOLID. ZA DIJAGN. 01/2018
01.03.18 KELLMAN DOO BANJA LUKA			4403917540006	
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81284237-60	0,00	4,18	5621806021518018	DOP. FOND SOLID. ZA DIJAGN. 02/2018
01.03.18 KELLMAN DOO BANJA LUKA			4403917540006	
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000553-66	0,00	4,17	5621806021553161/0	SREDSTVA SOLIDARNOSTI
01.03.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE			52 78(4400808720003	
				712173 01/02/18 28/02/18 0000000 002 0000000000
194-146-98889001-53	0,00	4,16	5621806021521965	19414698889001534403807520000071217?301021828
01.03.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIGADA			4403807520000	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00003447-94	0,00	4,16	5621806021514156/0	sol fond
01.03.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA			4500600390004	
				712173 01/02/18 28/02/18 0000000 027 0000000000
562-011-00000878-38	0,00	4,14	5621806021533183/0	upl. solidarnosti
01.03.18 DELTA ZT OPTICARSKA RADNJA VL CISIC IGOR MODRICA			4500251440007	
				712173 01/01/18 28/02/18 0000000 064 0000000000
562-010-80748387-25	0,00	4,14	5621806021561390/0	dopr solodarnost 02/2018
01.03.18 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	
				712173 01/02/18 28/02/18 0000000 008 0000000000
562-003-00002945-49	0,00	4,12	5621806021533156/1193	solidarnost
01.03.18 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	
				712173 01/03/18 31/03/18 0000000 109 0000000000
199-563-00208868-97	0,00	4,12	5621806021555847	19956300208868974502336770009071217?301021828
01.03.18 DRAGANA I S.P.KRALJA PETRA II 28,BANJA LUKA			4502336770009	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00003123-49	0,00	4,12	5621806021534728	SREDSTVA SOLIDARNOSTI ZA LIJECENJE OBOLJELE
01.03.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVCA			4401505280007	DJECE U INOST.
				712173 01/02/18 28/02/18 0000000 075 0000000000
567-343-11000445-11	0,00	4,12	5621806021558543	56734311000445114403472910002071217?301031831
01.03.18 TEXTIL LT DOO BIJELJINA			4403472910002	03180050000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
552-006-00014328-47	0,00	4,12	5621806021503072	55200600014328474504461400003071217?301021828
01.03.18 TOMCHA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USU			4504461400003	02180690000000000000000000
				712173 01/02/18 28/02/18 0000000 069 0000000000
194-119-13113071-97	0,00	4,12	5621806021540964	19411913113071974507748990005071217?301031831
01.03.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB			4507748990005	03180050000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003667-75 01.03.18 HIDROTEHNA PREDUZETNICKA RADNJA,	0,00	4,12	5621806021524179 4501868490008	57226600003667754501868490008071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-700-22063564-90 01.03.18 EURO TRANS DOO NEVESINJE	0,00	4,12	5621806021539820 4403417570006	55170022063564904403417570006071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-007-00003049-26 01.03.18 TIM LATINOVIC NOVICA S.P. NOVI GRAD NJEGOSEVA B	0,00	4,12	5621806021530490/0 4502106420009	solidarnost 712173 01/01/18 28/02/18 0000000 011 0000000000
572-246-00001287-47 01.03.18 EURO AUTO DOO BIJELJINA,	0,00	4,11	5621806021557144 4400316930002	57224600001287474400316930002071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-106-00009187-85 01.03.18 PET4PET DOO BANJA LUKA	0,00	4,10	5621806021543223 4403491890004	57210600009187854403491890004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-025-00001346-53 01.03.18 JAVNI PREVOZ RADESIC SVETO S.P.	0,00	4,10	5621806021539831 4503413050002	55102500001346534503413050002071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
555-009-00266958-20 01.03.18 PEPI DOO TREBINJE	0,00	4,10	5621806021522040 4402908340006	55500900266958204402908340006071217?301121731 01181070000000000000000000 712173 01/12/17 31/01/18 0000000 107 0000000000
555-100-00160497-82 01.03.18 BLAGOJEVIC SP	0,00	4,10	5621806021523674 4509258030006	55510000160497824509258030006071217?301011828 02180110000000000000000000 712173 01/01/18 28/02/18 0000000 011 0000000000
562-003-81270887-97 01.03.18 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 96	0,00	4,10	5621806021546254 0501111560009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 005 0000000000
562-008-00000062-14 01.03.18 HERCEGOVINACOMERC DOO TREBINJE MIRA POPARE B	0,00	4,10	5621806021530695/0 4401344840007	TEKUCI GRANTOVI 731211 01/03/18 01/03/18 0000000 107 0000000000
562-099-00002585-14 01.03.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	4,10	5621806021532810/0 1450406792000	SOLID 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-81249664-86 01.03.18 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	4,10	5621806021517421 4509381310005	fond solidarnosti 712173 01/02/18 28/02/18 0000000 002 0000000000
161-085-00044800-59 01.03.18 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF	0,00	4,08	5621806021540709 4402199430004	16108500044800594402199430004071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
338-380-22161973-91 01.03.18 VELETON DOO LAKTASI, SVETOSAVSKA 110 LAKTASI	0,00	4,08	5621806021541961 4403933660003	33838022161973914403933660003071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
161-055-00222200-16 01.03.18 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5	0,00	4,06	5621806021540596 4403235540004	16105500222200164403235540004071217?301121731 01181030000000000000000000 712173 01/12/17 31/01/18 0000000 103 0000000000
562-099-80891651-44 01.03.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,06	5621806021546069/0 4402516770002	dopr za solidar 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00001077-27 01.03.18 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,06	5621806021556764/1222 4501026880002	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
567-321-25000408-66 01.03.18 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D	0,00	4,05	5621806021558453 4510438630000	56732125000408664510438630000071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 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				
567-463-25000219-77 01.03.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACK	0,00	4,04	5621806021558387 4509039660002	56746325000219774509039660002071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-011-81288330-47 01.03.18 ZU ANA-DENT MODRICA DOSITEJA OBRADOVICA 8 7448	0,00	4,03	5621806021533767/0 4403778320004	solidarnost 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-81365897-05 01.03.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	4,03	5621806021506621 4502867970002	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22043486-77 01.03.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA	0,00	4,02	5621806021521434 4404213860001	55172022043486774404213860001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000788-40 01.03.18 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780	0,00	4,02	5621806021529646 4502422850007	FOND ZA DIJ.I LIJ.DJECE 2-2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002358-60 01.03.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,01	5621806021536472/0 4400188320000	sol 712173 01/02/18 28/02/18 0000000 064 0000000000
552-000-00003845-71 01.03.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,01	5621806021524402 4401959710006	55200000003845714401959710006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00000509-82 01.03.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,00	5621806021532869/1193 4401841630008	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
154-560-20051751-06 01.03.18 PEKOTEKA MERCI . VICANOVIC SIMO S.P., MILANA RAD	0,00	4,00	5621806021539387 4509069900008	15456020051751064509069900008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00004226-13 01.03.18 PET VET DOOGLAVICICE	0,00	4,00	5621806021503238 4403183720009	55400100004226134403183720009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-720-22034762-59 01.03.18 GATTO SP KOBILJ NIRVANA	0,00	4,00	5621806021499920 4509033200000	55172022034762594509033200000071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81243082-44 01.03.18 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	4,00	5621806021513506/0 44403812440006	SOLIDARNOT 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00014147-54 01.03.18 PIP 92 DOO BANJA LUKA	0,00	3,99	5621806021491437 4401631740005	zarada za 02/2018-002 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-80658240-34 01.03.18 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 78	0,00	3,98	5621806021496735/0 784506706430003	DOP. ZA SOLID. 02/18 712173 01/02/18 28/02/18 0000000 075 0000000000
199-057-00526887-94 01.03.18 MAMEX DOO, GOLO BRDO	0,00	3,96	5621806021499411 4402752310004	19905700526887944402752310004071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00017238-93 01.03.18 KONFEDERACIJA SINDIKATA RS B.LUKA	0,00	3,91	5621806021516322 4402098670004	Uplata doprin.solid.za dijagnostiku i lijec.djece u inostranstvu 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-17713493-64 01.03.18 ELODJ DARIO VUKOVIC SP BANJA LUKASTARA UZELA	0,00	3,90	5621806021543423 4510496240009	55200017713493644510496240009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00002469-19 01.03.18 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,89	5621806021519989/0 4400242630001	solidarnost 712173 01/02/18 28/02/18 0000000 119 0000000000
562-007-00002581-72 01.03.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF	0,00	3,88	5621806021513029/0 4400723490009	doprinosi 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00000947-35 01.03.18 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC	0,00	3,83	5621806021502870 4401152930002	55200000000947354401152930002071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00011864-16 01.03.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000	0,00	3,82	5621806021546399/0	SRED.SOLID 712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-00002142-29 01.03.18 CESMA TR VIDOVDANSKA BB MODRICA	0,00	3,81	5621806021491730 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00000238-71 01.03.18 MATEX AD BANJA LUKA	0,00	3,81	5621806021559928 4400958020000	LD 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-253-25000327-52 01.03.18 ROGIC DARKO ROGIC SP LAKTASI	0,00	3,79	5621806021542728 4510005010007	56725325000327524510005010007071217?301021828 0218056000000000000000218 712173 01/02/18 28/02/18 0000000 056 0000000218
551-450-22116313-78 01.03.18 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC,BIJEL	0,00	3,77	5621806021539968 4403221160004	55145022116313784403221160004071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-120-80029587-60 01.03.18 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	3,75	5621806021522370 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/12/17 28/02/18 0000000 075 0000000000
551-460-22114938-27 01.03.18 EN TNNO AD DOBOJ- U STECAJU	0,00	3,75	5621806021520574 4400113580006	55146022114938274400113580006071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
154-560-20019006-77 01.03.18 AUTO RAD DOO, RANKA SIPKE 80 C	0,00	3,75	5621806021539393 4400842400000	15456020019006774400842400000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-007-00020353-62 01.03.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA	0,00	3,73	5621806021543634 4402633060008	55200700020353624402633060008071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-007-00002792-21 01.03.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?	0,00	3,72	5621806021560563 4401526520008	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA SA RAZLIKOM OD 1/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-008-81130253-95 01.03.18 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	3,70	5621806021533673/0 24508733150007	UPL SREDS SOLIDARN 712173 01/02/18 28/02/18 0000000 107 0000000000
562-100-80004717-87 01.03.18 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'	0,00	3,70	5621806021561836/0 4401635570007	fond 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00001702-91 01.03.18 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	3,69	5621806021517419 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 010 0000000000
551-002-00000609-93 01.03.18 ASTORIJA COMPANY DOO	0,00	3,67	5621806021520471 4400760000003	55100200000609934400760000003071217?301021801 031801100000000000000000 712173 01/02/18 01/03/18 0000000 011 0000000000
562-010-00004501-82 01.03.18 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/	0,00	3,64	5621806021514370/0 4504920520009	porezi 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-80248339-68 01.03.18 RAPIDO DOO LAKTASI	0,00	3,63	5621806021491916 4402369370001	Fond solidarnosti za 02/18 712173 01/02/18 28/02/18 0000000 056 0000000000
562-009-81080066-63 01.03.18 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	3,62	5621806021507118/0 4403462870002	0,25? 712173 01/02/18 28/02/18 0000000 116 0000000000
562-003-00002667-10 01.03.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	3,62	5621806021513716/1177 4400377210002	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000145-49 01.03.18 PILIPOVIC DS DOO GRADISKA	0,00	3,61	5621806021542555 4403972130003	56732111000145494403972130003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-25000429-43 01.03.18 BEERBAR DJUKIC DUSKO SP BANJA LUKA	0,00	3,61	5621806021558462 4508785620001	56724125000429434508785620001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00241748-90 01.03.18 PREDUZETNICKA RADNJA TIMBER S.P. SOKCEVIC DRAG	0,00	3,59	5621806021500989 4509740650003	55510000241748904509740650003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-002-81397950-70 01.03.18 RB AUTO DOO PRNJAVOR	0,00	3,58	5621806021504429 4404178690009	doprinos za solidarnost za II/2018 712173 01/02/18 28/02/18 0000000 075 0000000000
562-003-81358318-92 01.03.18 VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJE	0,00	3,57	5621806021549339/0 4510083670005	POSEBAN DOP. ZA SOLID. 712173 01/02/18 28/02/18 0000000 005 0000000000
572-266-00003217-67 01.03.18 TRAVNICKI CEVAP 1 UR,	0,00	3,57	5621806021502559 4509552730008	57226600003217674509552730008071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-81422270-05 01.03.18 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	3,57	5621806021513768/1177 44404228460000	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00014629-63 01.03.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,56	5621806021539878/0 4502565530003	DOPRIN ZA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000453-38 01.03.18 CARGO LOGISTIC DOO DOBOJ	0,00	3,55	5621806021503772 4403627620006	56724111000453384403627620006071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
161-000-01252800-70 01.03.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:	0,00	3,54	5621806021540796 4403800780006	16100001252800704403800780006071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
552-036-00022645-10 01.03.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH	0,00	3,51	5621806021524241 4507966800005	55203600022645104507966800005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81296318-95 01.03.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI	0,00	3,51	5621806021546691/0 4403940280003	POS DOP 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00015953-68 01.03.18 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VAROŠ	0,00	3,50	5621806021551385/0 4504789040004	UPL. POSEBNOG DOP. ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 053 0000000000
554-001-00005355-21 01.03.18 CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA	0,00	3,50	5621806021524838 4510524630004	55400100005355214510524630004071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80677163-10 01.03.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,50	5621806021475731 4402840010002	Poseban doprinos za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-80247556-36 01.03.18 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?	0,00	3,50	5621806021488030 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 066 0000000000
562-099-00017087-61 01.03.18 ZIVINARSKA FARMA KOKA -KIK MIROSLAV RADOSAVA	0,00	3,37	5621806021501763/0 4503883010007	DOPRINOS 712173 01/02/18 28/02/18 0000000 025 0000000000
551-033-00014195-11 01.03.18 OPSTI. ORG. POROD. POG. I ZAROB. BOR.GR.	0,00	3,36	5621806021520528 4401073120003	55103300014195114401073120003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00001024-41 01.03.18 DONATELA DOO ,B.LUKA KRALJA PETRA I KARADJORD:	0,00	3,36	5621806021554632/0 4400976860007	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015423-09	0,00	3,35	5621806021515877	Doprinos za solidarnost 02/18
01.03.18 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008				712173 01/02/18 28/02/18 0000000 075 0000000000
572-216-00000495-13	0,00	3,33	5621806021543271	57221600000495134508507570001071217?301021828
01.03.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI4508507570001				02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-055-00312700-19	0,00	3,32	5621806021540599	16105500312700194403573940000071217?301021828
01.03.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJC4403573940000				02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
567-363-25000382-26	0,00	3,31	5621806021503793	56736325000382264509094090002071217?301011831
01.03.18 TEHNOCENTAR POPOVIC SASA SP BANJALUKA			4509094090002	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81321192-66	0,00	3,31	5621806021551259/0	DOP ZA SOL 0218
01.03.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR.4507381240004				712173 01/03/18 01/03/18 0000000 002 0000000000
562-099-81363587-48	0,00	3,30	5621806021514073/0	DOPRINOS SOLIDARNOSTI
01.03.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO.4510104420004				712173 01/02/18 28/02/18 0000000 053 0000000000
552-038-00027138-13	0,00	3,30	5621806021524418	55203800027138134508035540006071217?301021828
01.03.18 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA4508035540006				02180530000000000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-81196900-74	0,00	3,30	5621806021514412/0	DOPRINOS SOLIDARNOSTI
01.03.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU.4509071800002				712173 01/02/18 28/02/18 0000000 053 0000000000
567-241-11000047-92	0,00	3,27	5621806021525525	56724111000047924401553920000071217?301021828
01.03.18 PROCONTROL DOO BANJA LUKA			4401553920000	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00001079-70	0,00	3,27	5621806021537931/1197	solidarnost
01.03.18 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002				712173 01/02/18 28/02/18 0000000 002 0
562-099-00011787-53	0,00	3,26	5621806021532244/1182	solidarnost
01.03.18 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA KRAJIS4503835470004				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80987457-37	0,00	3,25	5621806021548460/0	SOLID 2/18
01.03.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 7804403320650005				712173 01/01/18 28/02/18 0000000 002 0000000000
562-007-81260851-36	0,00	3,24	5621806021560205/0	FOND SOLIDARNOSTI 01/18
01.03.18 JAVNI PREVOZ LICA SP TREBOVAC MIROSLAV PRIJEDOI4509423500004				712173 01/01/18 31/01/18 0000000 074 0000000000
572-226-00002002-46	0,00	3,24	5621806021543265	57222600002002464509844860000071217?301031801
01.03.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, 4509844860000				03180270000000000000000000000000 712173 01/03/18 01/03/18 0000000 027 0000000000
161-045-00440600-56	0,00	3,24	5621806021500027	16104500440600564506689240009071217?301021828
01.03.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009				02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00015159-25	0,00	3,23	5621806021517824/0	FOND SOLID 2/18
01.03.18 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009				712173 01/02/18 28/02/18 0000000 056 0000000000
567-241-25000203-42	0,00	3,23	5621806021542708	56724125000203424506425260001071217?301021828
01.03.18 NATASA PZR JAKUPOVCI LAKTASI			4506425260001	02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-011-81446578-21	0,00	3,23	5621806021479842	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece
01.03.18 KUCNA NJEGA			4400487150005	712173 01/02/18 28/02/18 0000000 013 0000000000
562-100-80014593-44	0,00	3,23	5621806021517674	FOND ZA DIJ.I LIJ DJECE 2-2018
01.03.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	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				
562-099-00001643-27	0,00	3,22	5621806021532511/0	FOND SOLID
01.03.18 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B			4400799630004	712173 01/02/18 28/02/18 0000000 002 0000000000
567-651-25000169-36	0,00	3,19	5621806021503814	56765125000169364509942870005071217?301021828
01.03.18 ML TRANS MILAN LUGONJA SP MODRICA			4509942870005	02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
567-353-11000085-19	0,00	3,18	5621806021503869	56735311000085194401237500007071217?301021828
01.03.18 SIGMA SRBAC PP SRBAC			4401237500007	02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-81197482-74	0,00	3,18	5621806021514383	Uplata doprinosa za solidarnost za dijagnostiku i liječenje
01.03.18 BAUMET DOO BANJA LUKA			4403734030009	djece u inostranstvu 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00015640-37	0,00	3,18	5621806021529024/0	DOPRINOSI
01.03.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA			4502622190001	712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000076-62	0,00	3,17	5621806021542976	56732111000076624403570330006071217?301021828
01.03.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI4403570330006				02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-603-25000073-57	0,00	3,17	5621806021525132	56760325000073574502420720009071217?301021828
01.03.18 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA			4502420720009	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-226-00000338-91	0,00	3,15	5621806021557360	57222600000338914507108580005071217?301021828
01.03.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA,			4507108580005	02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
555-007-00502982-49	0,00	3,15	5621806021541839	55500700502982494508115220002071217?301021828
01.03.18 SZTR DEJANA S.P. VERGIC NATASA			4508115220002	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00003610-43	0,00	3,15	5621806021530277/0	DOPRINOS
01.03.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC			4401281310002	712173 01/02/18 28/02/18 0000000 103 0000000000
551-053-00016520-10	0,00	3,14	5621806021520480	55105300016520104504837890007071217?301021828
01.03.18 GRAND UR OMARSKA VL. RENDIC DEJAN			4504837890007	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00018366-07	0,00	3,14	5621806021535873/0	SRD.SOLID
01.03.18 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA			4505208620001	712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00000032-56	0,00	3,14	5621806021553891/0	DOR. ZA SOLID
01.03.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/03/18 01/03/18 0000000 074 0000000000
562-099-81126646-55	0,00	3,13	5621806021536144/0	doprin solidarn
01.03.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NENAD			4508702270004	712173 01/02/18 28/02/18 0000000 002 0000000000
572-266-00003916-07	0,00	3,12	5621806021543306	57226600003916074403987830001071217?301021828
01.03.18 BRACA SAVIC DOO,			4403987830001	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-483-25000049-92	0,00	3,12	5621806021542711	56748325000049924501490480009071217?301021828
01.03.18 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.			4501490480009	02180880000000000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
552-041-00022299-27	0,00	3,11	5621806021524229	55204100022299274504053460006071217?301021828
01.03.18 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA			4504053460006	02180150000000000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
552-041-00022299-27	0,00	3,11	5621806021524230	55204100022299274504053460006071217?301011831
01.03.18 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA			4504053460006	01180150000000000000000000000000 712173 01/01/18 31/01/18 0000000 015 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				
562-099-81067524-08	0,00	3,11	5621806021556791/0	FOND SOLID
01.03.18 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK		4508347350000	712173	01/02/18 28/02/18 0000000 002 0000000000
567-241-11000673-57	0,00	3,11	5621806021503914	56724111000673574403496770007071217?301021828
01.03.18 GOLD AUTO DOO BANJA LUKA		4403496770007	712173	01/02/18 28/02/18 0000000 002 0000000000
567-241-25000103-51	0,00	3,10	5621806021558286	56724125000103514507808480001071217?301021828
01.03.18 HERZ DAKIC DRAGAN SP BANJA LUKA		4507808480001	712173	01/02/18 28/02/18 0000000 002 0000000000
161-045-00216200-76	0,00	3,10	5621806021521833	16104500216200764401581030001071217?301021828
01.03.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL		4401581030001	712173	01/02/18 28/02/18 0000000 002 0000000000
567-441-25000091-84	0,00	3,09	5621806021542763	56744125000091844509936800003071217?301021828
01.03.18 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE		4509936800003	712173	01/02/18 28/02/18 0000000 107 0000000000
161-045-00730100-94	0,00	3,09	5621806021540563	16104500730100944509030010005071217?301021828
01.03.18 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ		4509030010005	712173	01/02/18 28/02/18 0000000 002 0000000000
567-343-11000571-21	0,00	3,09	5621806021558542	56734311000571214404092110000071217?301031831
01.03.18 AKTIV ODG DOO BIJELJINA		4404092110000	712173	01/03/18 31/03/18 0000000 005 0000000000
562-099-00010465-42	0,00	3,09	5621806021548248/0	DOPR. ZA SOLIDARNOST
01.03.18 KARATE SAVEZ RS ,B.LUKA VIDOVANSKA BB 78000 B		4400903710007	712173	01/02/18 28/02/18 0000000 074 0000000000
562-007-81028706-11	0,00	3,08	5621806021513530/0	fond solidarnosti 02/18
01.03.18 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL		4508164600007	712173	01/02/18 28/02/18 0000000 074 0000000000
338-410-22352770-82	0,00	3,08	5621806021541973	33841022352770824508463770008071217?301021828
01.03.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR		4508463770008	712173	01/02/18 28/02/18 0000000 074 0000000000
551-308-11280061-34	0,00	3,08	5621806021539803	55130811280061344506583170001071217?301021828
01.03.18 IKS DERBI SP SANJA ILIC UGLJEVIK		4506583170001	712173	01/02/18 28/02/18 0000000 109 0000000000
562-099-00011011-53	0,00	3,08	5621806021506935	poseban doprinos za solidarnost po osnovu plate
01.03.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK		4502988840009	712173	01/02/18 28/02/18 0000000 050 0000000000
562-002-81278437-97	0,00	3,08	5621806021510940/0	UPLATA POSEBNOG DOPRINOSA ZA
01.03.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I		4509612570005	712173	01/03/18 01/03/18 0000000 075 0000000000
562-099-00011018-32	0,00	3,07	5621806021553579/0	sreedd sol
01.03.18 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA		4502990150001	712173	01/02/17 28/02/17 0000000 050 0000000000
567-362-25000018-03	0,00	3,06	5621806021558221	56736225000018034507343150000071217?301021828
01.03.18 TR NOSTALGIJA		4507343150000	712173	01/02/18 28/02/18 0000000 074 9074076978
555-100-00278611-81	0,00	3,06	5621806021501416	55510000278611814509925600002071217?301021828
01.03.18 PREDUZECE S.P.		4509925600002	712173	01/02/18 28/02/18 0000000 074 0000000000
562-099-81286124-25	0,00	3,06	5621806021494772	DOPRINOS ZA SOLIDARNOST
01.03.18 VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? D		4509690020003	712173	01/02/18 28/02/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
262.249,04	0,00	20.773,65	283.022,69	

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00061200-38 01.03.18 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,06	5621806021540413 4505949710008	16108500061200384505949710008071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000002
161-000-01294100-39 01.03.18 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,06	5621806021540422 4509329660006	16100001294100394509329660006071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-000-01235500-75 01.03.18 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	3,06	5621806021540366 4509274400000	16100001235500754509274400000071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-343-25000179-63 01.03.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P.	0,00	3,06	5621806021558378 4505681300006	56734325000179634505681300006071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-363-25000432-70 01.03.18 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR	0,00	3,06	5621806021542605 4510184430005	56736325000432704510184430005071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81153342-89 01.03.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I	0,00	3,05	5621806021537394/0 4506941510006	DOPRIN ZA SOLIDAR 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81296181-69 01.03.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	3,05	5621806021551565/1217 4402802600009	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-009-81326460-21 01.03.18 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG	0,00	3,03	5621806021512653 4509873700003	poseban doprinos za solidarnost 712173 0000000 119 0000000000
562-099-80347385-41 01.03.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K	0,00	3,00	5621806021496830/0 4506258340006	Poseban doprinos za solidarost 02/18 712173 01/02/18 28/02/18 0000000 053 0000000000
567-241-11000926-74 01.03.18 FACE4CODE DOO BANJA LUKA	0,00	3,00	5621806021503857 4404111600005	56724111000926744404111600005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22575540-35 01.03.18 BK BAU SERVICE DOO BANJA LUKA	0,00	3,00	5621806021542103 4404162930000	33835022575540354404162930000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00000102-38 01.03.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,00	5621806021517180 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 0000000000
161-000-01767200-43 01.03.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/	0,00	3,00	5621806021521909 4404149670007	16100001767200434404149670007071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-100-80005196-08 01.03.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S	0,00	3,00	5621806021531493/0 4401644050008	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
199-046-00038546-83 01.03.18 MZ SEVARLIJE, SEVARLIJE BB	0,00	2,97	5621806021499548 4400067290006	19904600038546834400067290006071217?301011831 01180280000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-003-00000116-97 01.03.18 DUGA-BB DOO DVORОВI-BIJELJINA KARADJORDJEVA E	0,00	2,94	5621806021555371/0 4400354780006	DOP NA PLATE 02/18 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-81272397-29 01.03.18 DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJI	0,00	2,86	5621806021557073/0 4403897170002	DOP ZA SOLID 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81120649-04 01.03.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	2,85	5621806021548271 4403562820002	FOND ZA LIJ.I DIJ.DJECE 2-2018 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-023-00028096-08 01.03.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI	0,00	2,83	5621806021503064 4403432290001	55202300028096084403432290001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-001-00025930-33 01.03.18 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BL	0,00	2,83	5621806021521449 4402172580004	55100100025930334402172580004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-023-00028096-08 01.03.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI	0,00	2,83	5621806021503108 4403432290001	55202300028096084403432290001071217?301031801 03180020000000000000000000 712173 01/03/18 01/03/18 0000000 002 0000000000
552-000-00003707-97 01.03.18 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV	0,00	2,78	5621806021524293 4401536080006	55200000003707974401536080006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00685700-16 01.03.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	2,78	5621806021521587 4508585960002	16104500685700164508585960002071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00015556-95 01.03.18 PROFI DOO LAKTASI	0,00	2,76	5621806021500528 4401762330007	doprinosi za f.s. 712173 01/02/18 28/02/18 0000000 056 0000000000
567-362-25000029-67 01.03.18 NOTAR JOSIC SANDA,	0,00	2,76	5621806021558211 4506712590004	56736225000029674506712590004071217?301021828 021807400000009074070914 712173 01/02/18 28/02/18 0000000 074 9074070914
562-100-80011438-03 01.03.18 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,71	5621806021554986/0 4502077060006	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-81260825-16 01.03.18 MIG AUTO SKOLA CIRKOVIC GORAN I RISTIC MLADEN F	0,00	2,70	5621806021528544/0 4509426780008	doprinos 712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-00000625-74 01.03.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12	0,00	2,69	5621806021505324/0 7804400892920004	DOPR ZA SOLID 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00342100-94 01.03.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	2,66	5621806021540670 4402572250003	16104500342100944402572250003071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-002-80985791-88 01.03.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,66	5621806021475670 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 02/18 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00013215-37 01.03.18 TR POKRETNI STO STOJANOVIC NENAD S.P.CELINAC	0,00	2,65	5621806021487301/0 4503513430007	solidar 712173 01/01/18 28/02/18 0000000 025 0000000000
562-008-00000649-96 01.03.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,63	5621806021532697/0 4503611010008	UPL SREDS SOLIDARN 712173 01/02/18 28/02/18 0000000 107 0000000000
567-343-25000415-34 01.03.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S	0,00	2,63	5621806021542495 4508627710001	56734325000415344508627710001071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80351386-66 01.03.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,63	5621806021544699/0 4506294220009	02/18 DOPRINOSI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00004939-33 01.03.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	2,61	5621806021547198/0 4502312670003	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81244514-16 01.03.18 ZU ALEJA-CENTAR BANJA LUKA	0,00	2,61	5621806021554306 4403815200006	Doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 002 000000
562-099-00000509-34 01.03.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,61	5621806021525711 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-100-80000322-80	0,00	2,60	5621806021508566/0	FOND SOLID
01.03.18	ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP	B I4503836280004	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-81359713-30	0,00	2,59	5621806021536850/0	SREDSTV SOLID
01.03.18	FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC	4510091180009	712173	01/02/18 28/02/18 0000000 002 0000000000
567-541-25000014-71	0,00	2,58	5621806021525529	56754125000014714507946100007071217?301021828
01.03.18	KAFE BAR PERFETTO S.P. DOBOJ	4507946100007	712173	01/02/18 28/02/18 0000000 028 0000000000
562-012-81332804-48	0,00	2,57	5621806021552697/0	SOLIDARNOST 02/18
01.03.18	KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	4508331430003	712173	01/02/18 28/02/18 0000000 094 0000000000
562-010-81322792-15	0,00	2,57	5621806021541660/0	FOND
01.03.18	IMPERIO 1 SLADJANA DRAGOMIROVIC S.P. SRBAC 11 NC	4509855470009	712173	01/03/18 31/03/18 0000000 095 0000000000
567-241-25000950-32	0,00	2,57	5621806021542994	56724125000950324509801890002071217?301021828
01.03.18	ART STUDIO BALAC NIKOLA SP BANJALUKA	4509801890002	712173	01/02/18 28/02/18 0000000 002 0000000000
552-005-00016526-98	0,00	2,57	5621806021543375	55200500016526984505032080005071217?301021828
01.03.18	BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR	4505032080005	712173	01/02/18 28/02/18 0000000 107 0000000000
562-007-00004086-19	0,00	2,57	5621806021497902	UPL. SOLIDARNOSTI 02/2018
01.03.18	ASTRID SUR ZANATSKA BB PRIJEDOR	4504019440004	712173	01/02/18 28/02/18 0000000 074 0000000000
567-421-25000013-37	0,00	2,56	5621806021525364	56742125000013374509878500002071217?301021828
01.03.18	UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP	4509878500002	712173	01/02/18 28/02/18 0000000 033 0000000000
552-030-00026142-95	0,00	2,56	5621806021503020	55203000026142954506048700000071217?301011831
01.03.18	PRINCESS SPALEJA SV.SAVE 19BANJA LUKA051219110	4506048700000	712173	01/01/18 31/01/18 0000000 002 0000000000
338-350-22573070-73	0,00	2,55	5621806021541942	33835022573070734508905380000071217?301021828
01.03.18	AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAD	4508905380000	712173	01/02/18 28/02/18 0000000 002 0000000000
562-007-80956372-24	0,00	2,55	5621806021515690	JAVNI PRIHODI RS
01.03.18	GRAD PRIJEDOR PODRACUN	4402665000007	712173	01/02/18 28/02/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,55	5621806021515853	JAVNI PRIHODI RS
01.03.18	GRAD PRIJEDOR PODRACUN	4402665000007	712173	01/02/18 28/02/18 0000000 074 0000000000
555-600-00361612-21	0,00	2,55	5621806021500780	55560000361612214263772180000071217?327121728
01.03.18	DOO SWANKY SANSKI MOST	4263772180000	712173	27/12/17 28/02/18 0000000 074 1142000000
562-099-81348984-13	0,00	2,55	5621806021561980	FOND SOLIDARNOSTI
01.03.18	U.R. MAX VUK STEVANDIC S.P. LAKTASI	4510011760000	712173	01/02/18 28/02/18 0000000 056 0000000000
552-043-00027847-66	0,00	2,55	5621806021543667	55204300027847664508231050009071217?301121731
01.03.18	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA	4508231050009	712173	01/12/17 31/12/17 0000000 002 0000000000
572-266-00005610-66	0,00	2,55	5621806021557448	57226600005610664510511060004071217?301021828
01.03.18	PRESTIGE KAFE BAR S.P. ZORAN MAMIC,	4510511060004	712173	01/02/18 28/02/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,55	5621806021515900	JAVNI PRIHODI RS
01.03.18	GRAD PRIJEDOR PODRACUN	4402665000007	712173	01/02/18 28/02/18 0000000 074 0000000000
562-007-80956372-24	0,00	2,55	5621806021515960	JAVNI PRIHODI RS
01.03.18	GRAD PRIJEDOR PODRACUN	4402665000007	712173	01/02/18 28/02/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80868812-75	0,00	2,53	5621806021505154/0	DO.-NA TER.RADNIKA
01.03.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/02/18 28/02/18 0000000 007 0000000000
551-700-22040358-62	0,00	2,53	5621806021555969	55170022040358624403224770008071217?301021828
01.03.18 LOTEX DOO			4403224770008	712173 01/02/18 28/02/18 0000000 107 0000000000
567-323-11000405-44	0,00	2,53	5621806021558482	56732311000405444401024930008071217?301021828
01.03.18 HIDROMEN D.O.O. GRADISKA			4401024930008	712173 01/02/18 28/02/18 0000000 008 0000000000
552-000-17220497-93	0,00	2,53	5621806021557512	55200017220497934404134210000071217?301021828
01.03.18 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT			4404134210000	712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81194915-15	0,00	2,50	5621806021498322/0	SOL
01.03.18 U.R. TOM DRAGANA PEJIC S.P. CELINAC KRALJA PETRA			4509059690005	712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-81126754-22	0,00	2,50	5621806021530426/0	DOPRINOS SOLIDARNOSTI
01.03.18 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 78000			4508706340007	712173 01/03/18 01/03/18 0000000 002 0000000000
552-000-16351962-84	0,00	2,50	5621806021524218	5520001635196284450969240008071217?301021828
01.03.18 ANBONE K.S. MIRA BORJANICC SPKRALJAPETRA I BR.10			4509692400008	712173 01/02/18 28/02/18 0000000 025 0000000000
562-009-81113568-49	0,00	2,50	5621806021538473/0	DOPRINOSI
01.03.18 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC			4508608250008	712173 01/02/18 28/02/18 0000000 015 0000000000
562-099-00006269-20	0,00	2,50	5621806021533928/0	FOND SOLIDARN
01.03.18 TRIAS-COMPANY DOO CELINAC-B.L. CELINAC GORNJI B			4401132740002	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81409005-79	0,00	2,50	5621806021497325/0	SOLIDARNOST
01.03.18 T.P. IGI SLADJANA DJUKIC S.P. MEMICI MEMICI BB			78240451037120005	712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-00019201-24	0,00	2,50	5621806021532088/0	02/18 DOP.SOLID.
01.03.18 STAMPARIJA EXPRESS BABIC DUSKO.S.P. PODGORICKA			4505171360004	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81045655-43	0,00	2,50	5621806021507609	DOP.ZA FOND SOLIDARNOSTI 02/18
01.03.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-00002467-72	0,00	2,50	5621806021537208/0	FON SOLIDARNOSTI
01.03.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/02/18 28/02/18 0000000 089 0000000000
567-241-25000797-06	0,00	2,50	5621806021558486	56724125000797064509543660005071217?301021828
01.03.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA			4509543660005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81432453-60	0,00	2,50	5621806021487974/0	solidarnost
01.03.18 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI			4510504520008	712173 01/02/18 28/02/18 0000000 025 0000000000
562-010-81225800-88	0,00	2,50	5621806021529054/0	DOPR SOLID
01.03.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP			4401047550008	712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81408472-29	0,00	2,47	5621806021513253/0	SOLIDARNOSTI 2/18
01.03.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.			4510326590005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80010634-87	0,00	2,46	5621806021544296/0	02/18 DOP.ZA LIJECENJE DJECE
01.03.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI			4502670080005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81272258-10	0,00	2,43	5621806021529300/0	Uplata fondu solidarnosti 2/18
01.03.18 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/03/18 01/03/18 0000000 053 0000000000
567-162-11000559-02	0,00	2,42	5621806021542665	56716211000559024400861610007071217?301021828
01.03.18 DELTA SPORT DOO BANJA LUKA			4400861610007	712173 01/02/18 28/02/18 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				
161-025-00362100-50 01.03.18 G A MJENJACNICA ZARKO ALEKSIC SP UGSVETOG SAVE	0,00	2,42	5621806021556279 4508510870008	16102500362100504508510870008071217?301021828 02181090000000000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
567-253-11000072-11 01.03.18 NADADENT Z.U. STOM.AMBULANTA TRN	0,00	2,41	5621806021542652 4403314170000	56725311000072114403314170000071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-009-00001736-84 01.03.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC	0,00	2,41	5621806021532923/0 4401887540003	doprinos solidarnosti 712173 01/02/18 28/02/18 0000000 015 0000000000
567-441-25000094-75 01.03.18 ELFRIGO VL BASOR MAJA SP TREBINJE	0,00	2,41	5621806021525338 4510023850004	56744125000094754510023850004071217?301021828 02181070000000000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
551-450-22314224-82 01.03.18 SKANDAL SP MIJATOVIC SANJA ZVORNIK	0,00	2,40	5621806021539539 4507381080007	55145022314224824507381080007071217?301021828 02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
567-421-25000018-22 01.03.18 AUTOPRAONICA I VULKANIZER AQUA VLDRAGAN KOPI	0,00	2,40	5621806021525360 4510402950008	56742125000018224510402950008071217?301021828 02180330000000000000000000000000 712173 01/02/18 28/02/18 0000000 033 0000000000
562-099-80951154-15 01.03.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA	0,00	2,40	5621806021531838/0 4403250420007	FOND SOLSI 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00003899-24 01.03.18 MALISA TRADE DOOBIJELJINA	0,00	2,40	5621806021557987 4402950200001	55400100003899244402950200001071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00000526-55 01.03.18 HIGIJA DOODVOROVI	0,00	2,39	5621806021524848 4400353030003	55400100000526554400353030003071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81092881-82 01.03.18 GRANT THORTON CONSULTING DOO VASE PELAGICA 2	0,00	2,38	5621806021483222 44400866410006	DOP.SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81410053-39 01.03.18 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.	0,00	2,38	5621806021532058/0 4510384520009	Uplata fondu sol. 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-80994229-91 01.03.18 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PA	0,00	2,38	5621806021536557/0 4508052390000	SRED.SOLID. 712173 01/02/18 28/02/18 0000000 002 0000000000
554-011-00011352-67 01.03.18 FRIZERSKI SALON ZELJKATESLIC	0,00	2,37	5621806021558027 4508065450001	55401100011352674508065450001071217?301021828 02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
562-099-00012838-04 01.03.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,37	5621806021535265/0 4502445120006	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-323-11000529-60 01.03.18 ZELJKOVIC COMPANY D.O.O. GRADISKA	0,00	2,36	5621806021558511 4401032100006	56732311000529604401032100006071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-720-22030506-23 01.03.18 VRBAS-S SAMOSTALNI PREDUZETNIK RADOSEVIC SINIS	0,00	2,35	5621806021499923 4508221840001	55172022030506234508221840001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00012047-49 01.03.18 MLADJO SP DULIC MLADJEN B LUKA MASARIKOVA BB	0,00	2,34	5621806021561876/0 4502426330008	sol 712173 01/01/18 28/02/18 0000000 002 0000000000
567-651-25000051-02 01.03.18 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA	0,00	2,34	5621806021558437 4500672620004	56765125000051024500672620004071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22330521-41 01.03.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	2,31	5621806021499766 4507560680009	55172022330521414507560680009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00003477-29 01.03.18 SEKA ORTACKA TRGRADNJA -SAMOPOSLOGDONJE CRN	0,00	2,30	5621806021557979 4506130200007	55400100003477294506130200007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-81341468-53 01.03.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,30	5621806021506723/0 4404057980000	uplata solidarnosti 712173 01/02/18 28/02/18 0000000 095 0000000000
554-012-00000213-67 01.03.18 BISTRO SRUZVORNIK	0,00	2,29	5621806021558086 4401428190008	55401200000213674401428190008071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
154-580-20064513-25 01.03.18 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	2,28	5621806021502065 4403201050008	15458020064513254403201050008071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-483-11000219-37 01.03.18 MZ AUTO DOO ISTOCNO NOVO SARAJEVO	0,00	2,28	5621806021542974 4404188730009	56748311000219374404188730009071217?301021828 021808800000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
161-045-00531700-05 01.03.18 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,28	5621806021521653 4507352900003	16104500531700054507352900003071217?301021828 021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-099-80663999-23 01.03.18 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	2,27	5621806021513140/0 4506735700001	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 053 0000000000
552-038-00027450-47 01.03.18 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K	0,00	2,27	5621806021543450 4508114410002	55203800027450474508114410002071217?301021828 021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
199-056-00556570-43 01.03.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18	0,00	2,26	5621806021499453 4401658860002	19905600556570434401658860002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00505300-53 01.03.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,26	5621806021540398 4402943410009	16104500505300534402943410009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00010739-93 01.03.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	2,26	5621806021483145 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81421017-30 01.03.18 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN	0,00	2,26	5621806021531978/0 4510454590000	SOL 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-80790904-78 01.03.18 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	2,26	5621806021514420/0 4505886610008	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 116 0000000000
567-241-11001003-37 01.03.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU	0,00	2,25	5621806021558322 4404232650000	56724111001003374404232650000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-80978018-30 01.03.18 ZDRAVSTVENA USTANOVA EMILIJA SPECIJALISTICKA C	0,00	2,25	5621806021512976 4403268980000	DOPRINOS ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 075 0000000000
199-056-00558854-78 01.03.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,25	5621806021520373 4402287050009	19905600558854784402287050009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
262.249,04	0,00	20.773,65		283.022,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00016914-42 01.03.18 ADVOKAT PAVLOVIC PETKOSVETOG SAVE23/5ZVORNI	0,00	2,25	5621806021557484 4505108910002	55202000016914424505108910002071217?301021828 02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-80730902-07 01.03.18 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU	0,00	2,23	5621806021552561/0 4402753550009	DRED,SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00001626-26 01.03.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75 ⁴	0,00	2,23	5621806021507487/0 4504993670009	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 116 0000000000
562-099-00018377-71 01.03.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	2,23	5621806021533750/0 4505329250007	DOP ZA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-80956372-24 01.03.18 GRAD PRIJEDOR PODRACUN	0,00	2,22	5621806021515944 4402665000007	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
161-055-00241800-95 01.03.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJIC ^A	0,00	2,22	5621806021540417 4403291880004	16105500241800954403291880004071217?301021828 02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
567-241-25000351-83 01.03.18 BIM MALINOVIC BRANKICA SP BANJALUKA	0,00	2,21	5621806021558481 4502496970004	56724125000351834502496970004071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81260101-09 01.03.18 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	2,19	5621806021505353/0 4505183960007	UPLATA SINDIKALNE CLANARINE 712173 01/02/18 28/02/18 0000000 067 0000000000
567-253-11000151-65 01.03.18 AMS EX GRUPA DOO LAKTASI	0,00	2,19	5621806021542525 4403967480004	56725311000151654403967480004071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00006833-74 01.03.18 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC	0,00	2,19	5621806021517452/0 4503123210006	fond solid. 712173 01/02/18 28/02/18 0000000 056 0000000000
562-100-80000404-28 01.03.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,18	5621806021515324/0 4502435830005	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
551-064-00016137-38 01.03.18 SZR-KLAONICA NEDINIC NEDINIC JUGOSLAV S.P.	0,00	2,16	5621806021499793 4504645800004	55106400016137384504645800004071217?301111731 12170270000000000000000000000000 712173 01/11/17 31/12/17 0000000 027 0000000000
562-099-00007051-02 01.03.18 ROJAL PRIMA PRIV PROIZV TRGOV I UGOSTITELJ PRED	0,00	2,16	5621806021488148/0 4401202460002	UPL DOPRINOSA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 067 0000000000
161-025-00375700-87 01.03.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT ⁶	0,00	2,16	5621806021500686 4403527080004	16102500375700874403527080004071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-80874598-81 01.03.18 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE	0,00	2,16	5621806021517798/0 4403125950002	dop na ld 02/18 712173 01/02/18 28/02/18 0000000 061 9312299420
567-463-11000012-86 01.03.18 DRINIC TRANS DOO OSTRA LUKA	0,00	2,16	5621806021542828 4400775530009	56746311000012864400775530009071217?301021828 02180810000000000000000000000000 712173 01/02/18 28/02/18 0000000 081 0000000000
552-010-00015575-87 01.03.18 GOGI GRANIT SPUR SP BOROJEVIC G.VAE PELAGICCA	0,00	2,16	5621806021543621 4504483120004	55201000015575874504483120004071217?301121728 02181350000000000000000000000000 712173 01/12/17 28/02/18 0000000 135 0000000000
161-045-00601000-73 01.03.18 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPO	0,00	2,16	5621806021500264 4507876480001	16104500601000734507876480001071217?301021828 02181020000000000000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
Prethodno stanje	262.249,04	Ukupno potrazuje	20.773,65	Stanje racuna
	0,00			283.022,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000347-55 01.03.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GF4509984870005	0,00	2,15	5621806021558454	56732125000347554509984870005071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00018707-51 01.03.18 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	2,14	5621806021527916	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 075 0000000000
562-011-00000723-18 01.03.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,14	5621806021493079	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 0000000000
551-102-11256863-85 01.03.18 EKO FLEX SZR VRBANJA, RADE RADICA BB VRBANJA	0,00	2,13	5621806021555865	55110211256863854506144090000071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81195778-41 01.03.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,13	5621806021506334	Uplata za Fond solidarnosti, 2. mjesec 712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-00013843-93 01.03.18 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,13	5621806021513634	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 056 0000000000
562-010-81174050-41 01.03.18 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA.4403666010002	0,00	2,13	5621806021546394/0	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-00000055-84 01.03.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF4504213920009	0,00	2,12	5621806021514399/0	doprin.solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-100-80000456-66 01.03.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003	0,00	2,12	5621806021517771/0	SOLIDARNOST 712173 01/03/18 01/03/18 0000000 002 9002239821
562-012-81433196-57 01.03.18 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC 14510507110005	0,00	2,11	5621806021552252/0	DOPR SOLID 02/18 712173 01/02/18 28/02/18 0000000 094 0000000000
562-009-00001089-85 01.03.18 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK 4504050440004	0,00	2,11	5621806021539120/0	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 015 0000000000
562-099-00016412-49 01.03.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	2,10	5621806021492718	Solidar. za liječenje djece za 01,02/18 712173 01/02/18 31/03/18 0000000 075 0000000000
161-085-00019700-87 01.03.18 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.4501287170002	0,00	2,10	5621806021500648	16108500019700874501287170002071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00014224-17 01.03.18 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780(4504537230005	0,00	2,10	5621806021550182/0	SOL 712173 01/02/18 01/03/18 0000000 002 0000000000
199-563-00208271-45 01.03.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.4509794400002	0,00	2,10	5621806021539409	19956300208271454509794400002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80001337-42 01.03.18 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	2,10	5621806021537535/0	fomnd saolidarn 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-81052118-52 01.03.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	2,10	5621806021475645	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 02-2018 712173 01/02/18 28/02/18 0000000 031 0000000000
154-800-20005264-55 01.03.18 JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48 4402527620002	0,00	2,10	5621806021523813	15480020005264554402527620002071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-710-22591000-41 01.03.18 AUTOMEHANICARSKA RADNJA?BEZIK?ZORAN BEZIK,S. 4508416690004	0,00	2,10	5621806021520601	55171022591000414508416690004071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00026230-25 01.03.18 TATTOO NESSO SR NARANCHICC N.ALEJATOG SAVE 17E4507736630003	0,00	2,10	5621806021557741 4507736630003	55203000026230254507736630003071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-80658275-26 01.03.18 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000	0,00	2,10	5621806021484011/0 4506708300000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 075 0000000000
562-010-81176829-46 01.03.18 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA .4508959550008	0,00	2,09	5621806021533378/0 4508959550008	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00002550-22 01.03.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,09	5621806021538310/0 4401178650008	DOPRIN ZA SOLIDAR 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00003463-96 01.03.18 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	2,09	5621806021519028/0 4503137940007	fond solidarnosti 712173 01/02/18 28/02/18 0000000 067 0000000000
562-011-00001110-21 01.03.18 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009	0,00	2,09	5621806021533147/0 4505014690009	SOL 712173 01/02/18 28/02/18 0000000 064 0000000000
567-241-25000403-24 01.03.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,08	5621806021503833 4508747530007	56724125000403244508747530007071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-007-00004455-76 01.03.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	2,08	5621806021533449/0 4504701640007	POS DOP 712173 01/02/18 28/02/18 0000000 074 0000000000
552-021-00020616-42 01.03.18 AUTO KLIMA MILJATOVICC SP DUSSKO M.KRAJISSKE B14506339930002	0,00	2,08	5621806021557477 4506339930002	55202100020616424506339930002071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00015079-71 01.03.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ 4503301500005	0,00	2,08	5621806021517058 4503301500005	Fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 075 0000000000
552-008-00020552-95 01.03.18 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA4503392540004	0,00	2,08	5621806021557579 4503392540004	55200800020552954503392540004071217?301021828 02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
562-011-81307490-88 01.03.18 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	2,08	5621806021529385 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 064 0000000000
562-100-80006395-97 01.03.18 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	2,08	5621806021538983/0 4502657730009	DOPRIN ZA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
567-253-25000279-02 01.03.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	2,08	5621806021542832 4503115030007	56725325000279024503115030007071217?301011828 02180560000000000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
562-099-80851925-09 01.03.18 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU4507473280002	0,00	2,07	5621806021537343/0 4507473280002	DOPRIN ZA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00016428-98 01.03.18 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	2,07	5621806021555643/0 4504567570005	DOPR. ZA SOLID. 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81311594-51 01.03.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	2,07	5621806021538654/0 4509791720006	DOPRIN ZA SOLIDARN 712173 01/02/18 28/02/18 0000000 002 0000000000
161-055-00241800-95 01.03.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA4403287000008	0,00	2,07	5621806021540257 4403287000008	16105500241800954403287000008071217?301021828 02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
552-000-17201859-38 01.03.18 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND4510170300001	0,00	2,06	5621806021503082 4510170300001	55200017201859384510170300001071217?301021828 02180060000000000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80580640-34	0,00	2,06	5621806021505819/0	DOP ZA SOLID
01.03.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002			712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-81153892-88	0,00	2,06	5621806021505393	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec
01.03.18 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK		4508835310009	712173	01/02/18 28/02/18 0000000 050 0000000000
567-353-25000258-15	0,00	2,06	5621806021542760	56735325000258154510496670003071217?301021828
01.03.18 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC		4510496670003	712173	01/02/18 28/02/18 0000000 095 0000000000
161-000-01245000-93	0,00	2,06	5621806021521664	16100001245000934402792700000071217?301021828
01.03.18 SKUGRICANKA POLJOPRIVREDNA ZADRUGASKUGRIC D4402792700000			712173	01/02/18 28/02/18 0000000 064 0000000000
562-010-00000176-59	0,00	2,06	5621806021508908/0	SOLIDARNOST
01.03.18 FRIZERSKI SALON TALJA S.P. NATASA GVOZDEN GRAD4502766940005			712173	01/01/18 28/02/18 0000000 008 0000000000
562-002-81311331-64	0,00	2,06	5621806021550222/0	UPL DOPR
01.03.18 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006			712173	01/02/18 28/02/18 0000000 075 0000000000
562-099-00000706-25	0,00	2,06	5621806021539055	DOPRINOS ZA SOLIDARNOST
01.03.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK 4401679350004			712173	01/02/18 28/02/18 0000000 002 0000000000
555-010-00277575-33	0,00	2,06	5621806021500820	55501000277575334506803630009071217?301011831
01.03.18 ZANATSKO TRGOVINSKAK RADNJA AUTO CENTAR COSO 4506803630009			712173	01/01/18 31/01/18 0000000 031 0000000000
562-099-80580640-34	0,00	2,06	5621806021505859/0	DOP ZA SOLID
01.03.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002			712173	01/01/18 31/01/18 0000000 002 0000000000
555-007-00546684-87	0,00	2,06	5621806021541558	55500700546684874403517440002071217?301021828
01.03.18 ELEKTROENERGETIK EX DOO BANJA LUKA		4403517440002	712173	01/02/18 28/02/18 0000000 002 0000000000
562-008-00001348-36	0,00	2,06	5621806021517565/0	TAKSA
01.03.18 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002			712173	01/02/18 28/02/18 0000000 069 0000000000
567-343-11000413-10	0,00	2,06	5621806021543041	56734311000413104403208900007071217?301031831
01.03.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN 4403208900007			712173	01/03/18 31/03/18 0000000 005 0000000000
562-100-80000619-62	0,00	2,06	5621806021521054/0	FOND ZA DIJAGNOZU I LIJECENJE DJECE 02/2018
01.03.18 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 34502487980005			712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-81390758-15	0,00	2,06	5621806021512941/0	DOP ZA SOLID
01.03.18 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007			712173	01/02/18 28/02/18 0000000 028 0000000000
554-001-00005297-98	0,00	2,06	5621806021557998	55400100005297984510280580000071217?301031831
01.03.18 PETRA TRGOVINSKA RADNJABIJELJINA		4510280580000	712173	01/03/18 31/03/18 0000000 005 0000000000
572-336-00001841-86	0,00	2,06	5621806021557234	57233600001841864403851000005071217?301021828
01.03.18 ORTAK AG DOO,		4403851000005	712173	01/02/18 28/02/18 0000000 075 0000000000
562-010-00004337-89	0,00	2,06	5621806021559059/0	solidarnost
01.03.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVANSKA 4502957700004			712173	01/02/18 28/02/18 0000000 008 0000000000
552-000-17214152-19	0,00	2,06	5621806021557559	55200017214152194510178200006071217?301031831
01.03.18 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN4510178200006			712173	01/03/18 31/03/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
262.249,04	0,00	20.773,65	283.022,69	

Izvjestaj o promjenama na racunu
na dan: 01.03.2018

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000796-09 01.03.18 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.4501877130006	0,00	2,06	5621806021558417	56724125000796094501877130006071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
554-001-00004519-07 01.03.18 GRAHOVAC V DOOBILJINA	0,00	2,06	5621806021557970 4403506750000	55400100004519074403506750000071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00015412-42 01.03.18 ZZFR DD EUROGOLD VL. GAJIC VIDOSAVA S.P. PRNJA4503308930005	0,00	2,06	5621806021507990/0	dop. za solidar. 712173 01/12/17 31/01/18 0000000 075 0000000000
567-301-11000079-63 01.03.18 MONTING I DOO KOZARSKA DUBICA	0,00	2,06	5621806021558247 4404223400009	56730111000079634404223400009071217?301031801 03180070000000000000000000000000 712173 01/03/18 01/03/18 0000000 007 0000000000
562-099-80625332-12 01.03.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	2,06	5621806021526334/0	DOP ZA SOLID 2/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00017308-77 01.03.18 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007	0,00	2,06	5621806021535707/0	GRANT FIZ LICA 731212 01/02/18 28/02/18 0000000 056 0000000000
562-009-00000465-17 01.03.18 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	2,06	5621806021504100/0	dop solidarnost 712173 01/03/18 01/03/18 0000000 097 0000000000
562-099-00000384-21 01.03.18 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52 .4400874860002	0,00	2,05	5621806021536391/1197	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-80283279-05 01.03.18 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,05	5621806021544491/0	DOPR 712173 01/02/18 28/02/18 0000000 006 0000000000
562-007-00000296-40 01.03.18 STATIK DOO PRIJEDOR	0,00	2,05	5621806021506929 4400689880005	UPL NAKN ZA SOLID 2/18 712173 01/02/18 28/02/18 0000000 074 0000000000
551-710-22589969-30 01.03.18 PHARMANOVA TRADE DOO	0,00	2,05	5621806021499936 4403090630000	55171022589969304403090630000071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
567-343-25000246-56 01.03.18 ZANATSKA RADNJA ELEKTRO USLUGE SPBIJELJINA 4501238800009	0,00	2,05	5621806021503780	56734325000246564501238800009071217?301011828 02180050000000000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
562-009-81341673-69 01.03.18 ELEKTROMONT ZANATSKA DJELATNOST TRIPKOVIC DF4509967940008	0,00	2,05	5621806021498469/0	dop 712173 01/03/18 01/03/18 0000000 119 0000000000
161-000-01613500-05 01.03.18 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA(4509937790001	0,00	2,05	5621806021521490	16100001613500054509937790001071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
552-003-00027431-73 01.03.18 JULIJA SUR VUCHINIC DKRALJA ALEKSARA 36BILECC(4508110180002	0,00	2,05	5621806021557577	55200300027431734508110180002071217?301021828 02180060000000000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
554-001-00004143-68 01.03.18 BRDO DOGLAVICICE	0,00	2,05	5621806021524840 4403152250004	55400100004143684403152250004071217?301011828 02180050000000000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
551-460-22114938-27 01.03.18 EN TNNO AD DOBOJ- U STECAJU	0,00	2,05	5621806021520575 4400113580006	55146022114938274400113580006071217?301011831 01180280000000000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
567-343-25000187-39 01.03.18 GORENJE SOP TR, VL. DEDIC MIRSA S.P. BIJELJINA 4501238980007	0,00	2,05	5621806021503781	56734325000187394501238980007071217?301011828 02180050000000000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00534591-42 01.03.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE	0,00	2,04	5621806021541752 4508441370006	55500200534591424508441370006071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-00016189-39 01.03.18 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4502698840005	0,00	2,04	5621806021527278	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01670000-61 01.03.18 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK.4404079360005	0,00	2,04	5621806021521593	16100001670000614404079360005071217?301011828 02180020000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-80879633-14 01.03.18 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	2,04	5621806021533791/0	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
551-450-22289323-95 01.03.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,04	5621806021520514 4510307020001	55145022289323954510307020001071217?301021828 02181090000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
571-200-00000064-68 01.03.18 ZDRAVSTVENA USTANOVA DR SINISSA SSASVETOSAVS4403281730004	0,00	2,04	5621806021557850	57120000000064684403281730004071217?301031801 03180740000000000000000000 712173 01/03/18 01/03/18 0000000 074 0000000000
554-001-00004573-39 01.03.18 STIL TRBIJELJINA	0,00	2,04	5621806021524839 4508590610001	55400100004573394508590610001071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
555-100-00290533-11 01.03.18 ADVOKAT SONJA DUJAKOVIC	0,00	2,03	5621806021501806 4510003740008	55510000290533114510003740008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81091678-53 01.03.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	2,03	5621806021555561/1222	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-010-00001315-37 01.03.18 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI4401046660004	0,00	2,01	5621806021533087/0	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-008-81358163-21 01.03.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	2,00	5621806021519106/0	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-001-00002683-60 01.03.18 MIROC DOO ROGATICA	0,00	2,00	5621806021529767 4400608800002	sredstva solidarnosti II 2018 712173 01/03/18 01/03/18 0000000 078 0000000000
555-007-00514367-38 01.03.18 KRUPSKI SLAPOVI DOO	0,00	2,00	5621806021522218 4403405210004	55500700514367384403405210004071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-16053104-87 01.03.18 SSIFONJER RADOVICC MARIJA S.P.KRALJPETRA I 15VISS4509310640004	0,00	1,99	5621806021524231	55200016053104874509310640004071217?301011831 01181130000000000000000000 712173 01/01/18 31/01/18 0000000 113 0000000000
555-100-00217852-95 01.03.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA4506020280005	0,00	1,98	5621806021501461	55510000217852954506020280005071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-00000552-50 01.03.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	1,94	5621806021495164/0	naknada u fond 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81123059-49 01.03.18 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I `4403569590002	0,00	1,90	5621806021534034/0	dopr za solid 731111 01/02/18 28/02/18 0000000 002 0000000000
562-099-00003955-75 01.03.18 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 782440112740007	0,00	1,88	5621806021527367/0	Uplata fondu solidarnosti 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-81357591-91 01.03.18 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	1,84	5621806021526146/0	DOP.ZA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00544800-87 01.03.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I	0,00	1,83	5621806021540871 4403079660002	16104500544800874403079660002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80962424-58 01.03.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG	0,00	1,82	5621806021537722/0 4507908780002	dop 712173 01/03/18 01/03/18 0000000 002 0000000000
567-241-25000526-43 01.03.18 TWEETY FRIZERSKI SALON SMILJANICDUBRAVKA SP B.	0,00	1,81	5621806021558279 4507680400000	56724125000526434507680400000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-11000493-61 01.03.18 JANKOVIC IMPEX DOO BIJELJINA	0,00	1,80	5621806021543044 4403766400002	56734311000493614403766400002071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
572-366-00001296-57 01.03.18 CASA KAFE BAR VL CECAR GAVRILO,	0,00	1,78	5621806021557390 4509727800004	57236600001296574509727800004071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-010-00000359-92 01.03.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	1,76	5621806021560865/1225 4502775420006	dopr solidarnosti 02/2018 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00011535-33 01.03.18 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB	0,00	1,72	5621806021538186/0 78004400991400004	LD 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00003082-75 01.03.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	1,72	5621806021545487/0 4503234630004	UPL DOP 712173 01/02/18 28/02/18 0000000 075 0000000000
567-321-11000178-47 01.03.18 RESINEX DOO GRADISKA	0,00	1,71	5621806021525526 4404071540004	56732111000178474404071540004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-006-00001838-22 01.03.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD	0,00	1,70	5621806021512882/1176 4402144960004	sredstva solidarnosti za 02/18 712173 01/02/18 28/02/18 0000000 113 0000000000
552-041-00028269-62 01.03.18 NASSE SJECCANJE UDRUZENJEDRINSKA BATUNAC	0,00	1,70	5621806021524382 0654403458330001	55204100028269624403458330001071217?301021828 02180150000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
562-099-00000727-59 01.03.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,70	5621806021548321 4401679860002	DOPRIN.ZA solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81394548-40 01.03.18 MOCCA JUICE BAR S.P. GORAN PETOS PRIJEDOR	0,00	1,68	5621806021552042/0 4510273543000	dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
572-256-00002795-77 01.03.18 POLJOPRIVREDNI PROIZVOAC JEVTICDUSAN,	0,00	1,66	5621806021557173 0907984120023	57225600002795770907984120023071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-011-00002274-21 01.03.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ	0,00	1,65	5621806021532478/0 4400209420000	SOL 712173 01/02/18 28/02/18 0000000 064 0000000000
552-000-15578629-37 01.03.18 PROTEHNA MODRICHATRG JOVANA RASSKOVCCA BRO	0,00	1,63	5621806021557591 4403659310009	55200015578629374403659310009071217?301021828 02180640000000999999999999 712173 01/02/18 28/02/18 0000000 064 9999999999
562-008-81354513-10 01.03.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	1,63	5621806021531058/0 4403974420009	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 107 0000000000
562-010-81396000-96 01.03.18 DMD MACHINING SOLUTIONS DOO	0,00	1,62	5621806021496813 4404160050002	pos. doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-009-00001054-93 01.03.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU	0,00	1,60	5621806021505840/0 4401447570008	doprinosi 712173 01/02/18 28/02/18 0000000 015 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				
562-007-81302385-79	0,00	1,59	5621806021552877/0	doprin.za solid. 02/18
01.03.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED			4507325330009	712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81302064-72	0,00	1,59	5621806021552515/0	doprinosi za solidarnost
01.03.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO			4508864920002	712173 01/02/18 28/02/18 0000000 074 0000000000
562-010-81354914-67	0,00	1,58	5621806021559758/0	solidarnost
01.03.18 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G			4510062080003	712173 01/02/18 28/02/18 0000000 008 0000000000
562-006-80582668-59	0,00	1,57	5621806021506683/0	SOLIDARNI DOPRINOS
01.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.			4400621490004	712173 01/01/18 28/02/18 0000000 080 0000000000
552-022-14819398-62	0,00	1,57	5621806021557670	55202214819398624508443820009071217?301021828
01.03.18 VOCCO SP SAVICC V.CARA LAZARA 21BAA LUKA+387€			4508443820009	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81018574-97	0,00	1,56	5621806021497815/0	02/18 DOP.SOLID.
01.03.18 FRIZERSKI SALON DM SZR VL MARKOVIC DANIJELA BA			4508133470008	712173 01/02/18 28/02/18 0000000 002 0000000000
567-363-25000267-80	0,00	1,55	5621806021525157	56736325000267804509037370007071217?301021828
01.03.18 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK			4509037370007	712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81133186-29	0,00	1,55	5621806021531589/0	DOPRINOSI ZA DIJAGNOSTU I LIJEC DJECE 02/18
01.03.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB			78 4508754150007	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81163124-37	0,00	1,55	5621806021556686	Uplata za fond solidarnosti
01.03.18 INFOEXPERT DOO BANJA LUKA			4403647810006	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00005290-47	0,00	1,55	5621806021561718/0	sol
01.03.18 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA			4502304490004	712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81073639-42	0,00	1,54	5621806021561568/0	POS DOP
01.03.18 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P			4504822600002	712173 01/12/17 31/12/17 0000000 074 0000000000
562-099-81266790-21	0,00	1,54	5621806021499877	DOPRINOS ZA SOLIDARNOST
01.03.18 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x			4509482420006	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00001171-85	0,00	1,54	5621806021536889/0	doprin solidam
01.03.18 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE			4502296960004	712173 01/01/18 31/01/18 0000000 002 0
567-343-25000491-97	0,00	1,54	5621806021543045	56734325000491974509838030003071217?301031831
01.03.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOV			4509838030003	712173 01/03/18 31/03/18 0000000 005 0000000000
567-343-11000530-47	0,00	1,54	5621806021543039	56734311000530474403459570006071217?301031831
01.03.18 PU KLUB ZA DJECU BUBAMARABIJELJINA			4403459570006	712173 01/03/18 31/03/18 0000000 005 0000000000
572-266-00002273-86	0,00	1,54	5621806021502569	57226600002273864509190300000071217?301021828
01.03.18 DOSEN TRGOVACKA RADNJA,			4509190300000	712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-25000097-69	0,00	1,54	5621806021525414	56724125000097694507791570001071217?301021828
01.03.18 CAVITA TANJA MIRKOVIC SP BANJALUKA			4507791570001	712173 01/02/18 28/02/18 0000000 002 0000000000
567-253-25000305-21	0,00	1,54	5621806021503683	56725325000305214509847290000071217?301021828
01.03.18 AGRO SAPA RADINKOVIC MISO SP BANJALUKA			4509847290000	712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-80793718-77	0,00	1,54	5621806021549995/0	SOLIDARNOST 02/18
01.03.18 STR FENOMEN JELENA SOGOROVIC S.P.DERVENTA NJEC			4507352140009	712173 01/02/18 28/02/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.03.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00596400-02	0,00	1,54	5621806021540447	16104500596400024507838120000071217?3010318310318027000000000000000000
01.03.18 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB4507838120000				712173 01/03/18 31/03/18 0000000 027 0000000000
552-021-00015186-36	0,00	1,54	5621806021543617	55202100015186364504798110007071217?3010218280218074000000000000000000
01.03.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007				712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80352937-69	0,00	1,53	5621806021497917	DOPRINOS ZA SOLIDARNOST
01.03.18 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI4506309600008				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81252760-13	0,00	1,53	5621806021511229/1171	solidarnost
01.03.18 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002				712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81203935-64	0,00	1,53	5621806021519768/0	dopr.za fond solidarnosti 02/18
01.03.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA`4509113730000				712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00002732-58	0,00	1,53	5621806021492756/0	SOLIDARNOST
01.03.18 POLJOPROMET A.D. ,CELINAC CARA LAZARA 1 78240 4401304890001				712173 01/02/18 28/02/18 0000000 025 0000000000
562-010-00002102-04	0,00	1,53	5621806021561267/1227	dopr solidar za 02/2018 latinovic natasa
01.03.18 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003				712173 01/02/18 28/02/18 0000000 008 0000000000
562-006-00000375-46	0,00	1,50	5621806021495382/0	dopr
01.03.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008				712173 01/02/18 28/02/18 0000000 046 0000000000
562-099-81318084-78	0,00	1,50	5621806021514357/0	DOPR ZA SOLID
01.03.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 78000 4403432450009				712173 01/03/18 01/03/18 0000000 002 0000000000
199-562-00582549-35	0,00	1,50	5621806021520315	19956200582549354508826080009071217?3010218280218074000000000000000000
01.03.18 USLUZNA RADNJA TEODORA S.P., SVALEBB 4508826080009				712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-27000306-56	0,00	1,50	5621806021503668	56724127000306564400943930000071217?3010218280218002000000000000000000
01.03.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.4400943930000				712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000588-21	0,00	1,50	5621806021558276	56724111000588214403760110002071217?3010218280218002000000000000000000
01.03.18 SLADABONI GROUP DOO BANJA LUKA 4403760110002				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81195597-06	0,00	1,50	5621806021528138/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.03.18 HIDROEPIRIK DOO RADE RADICA 212 78000 BANJA LUK 4403722450002				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00001175-73	0,00	1,50	5621806021550456/0	SOL
01.03.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001				712173 01/03/18 01/03/18 0000000 002 3615
567-321-11000049-46	0,00	1,50	5621806021558489	56732111000049464403397790004071217?3010218280218008000000000000000000
01.03.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA4403397790004				712173 01/02/18 28/02/18 0000000 008 0000000000
555-007-00224795-22	0,00	1,49	5621806021541776	55500700224795224506720340009071217?3010218280218008000000000000000000
01.03.18 LJUBLJANAC ZLATAN, NOTAR 4506720340009				712173 01/02/18 28/02/18 0000000 008 0000000000
562-002-81117376-26	0,00	1,43	5621806021545639	Fond solidarnosti 2/18
01.03.18 WOOD KOLOR DOO PRNJAVOR 4403554130005				712173 01/02/18 28/02/18 0000000 075 0000000000
161-000-01846700-66	0,00	1,42	5621806021499999	16100001846700664404207380006071217?3010218280218002000000000000000000
01.03.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006				712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000274-23	0,00	1,41	5621806021542683	56724125000274234508463000008071217?3010218280218056000000000000000000
01.03.18 PFR VESNA LAKTASI 4508463000008				712173 01/02/18 28/02/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002158-31	0,00	1,41	5621806021535737/0	FOND SOLIDARN 02/18
01.03.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/02/18 28/02/18 0000000 107 0000000000
562-011-00000922-03	0,00	1,40	5621806021547356/0	sol.2/18
01.03.18 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI			4500029000007	712173 01/02/18 28/02/18 0000000 064 0000000000
552-021-00015186-36	0,00	1,39	5621806021543630	55202100015186364504798110007071217?301021828
01.03.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81047650-72	0,00	1,39	5621806021553492/0	SREDSTVA SOLIDARNOSTI
01.03.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV			4508226050009	712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81302385-79	0,00	1,38	5621806021553050/0	doprin.za solid. 02/18
01.03.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED			4507325330009	712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81302064-72	0,00	1,38	5621806021552428/0	doprin.za solidarnost
01.03.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO			4508864920002	712173 01/02/18 28/02/18 0000000 074 0000000000
572-106-00005719-13	0,00	1,38	5621806021557187	57210600005719134401012680006071217?301021828
01.03.18 TINS TRADE DOO,			4401012680006	712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-25000564-72	0,00	1,38	5621806021543036	56734325000564724510136030003071217?301031831
01.03.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA			4510136030003	712173 01/03/18 31/03/18 0000000 005 0000000000
572-266-00003604-70	0,00	1,38	5621806021524004	57226600003604704509563260003071217?301021828
01.03.18 AUTOSERVIS MACURA ZANATSKA RADNJA,			4509563260003	712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00010755-45	0,00	1,37	5621806021544496/0	FOND SOLIDARN
01.03.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN			4502356880005	712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000172-38	0,00	1,37	5621806021558455	56724125000172384505522090009071217?301021828
01.03.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA			4505522090009	712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00057192-82	0,00	1,35	5621806021500870	55510000057192824508649010003071217?301021828
01.03.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED			4508649010003	712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00003267-51	0,00	1,35	5621806021483683/0	dopr solid
01.03.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 01/03/18 01/03/18 0000000 011 0000000000
572-266-00004101-34	0,00	1,34	5621806021543302	57226600004101344509401790009071217?301021828
01.03.18 JAVNI PREVOZ STVARI STANIC, ZORANSTANIC,			4509401790009	712173 01/02/18 28/02/18 0000000 074 0000000000
567-491-25000105-17	0,00	1,34	5621806021558244	56749125000105174504290240002071217?301021828
01.03.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE			4504290240002	712173 01/02/18 28/02/18 0000000 089 0000000000
551-720-22034343-55	0,00	1,33	5621806021499731	55172022034343554403621000006071217?301011831
01.03.18 AGENA DOO BANJA LUKA			4403621000006	712173 01/01/18 31/01/18 0000000 002 0000000000
552-000-16902543-57	0,00	1,33	5621806021557681	55200016902543574509965650002071217?301021828
01.03.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJIEV			4509965650002	712173 01/02/18 28/02/18 0000000 028 0000000000
554-006-00011221-26	0,00	1,30	5621806021524977	55400600011221264400021110003071217?301021828
01.03.18 GANGES DOODOBOJ			4400021110003	712173 01/02/18 28/02/18 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22591867-59	0,00	1,30	5621806021520600	55171022591867594509418760006071217?301021828
01.03.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV(4509418760006				02180750000000000000000000
				712173 01/02/18 28/02/18 0000000 075 0000000000
552-000-00003631-34	0,00	1,30	5621806021524386	55200000003631344502310970000071217?301021828
01.03.18 AUTOTEHNIKA STANIVUKOVIC UROSLADENA STOJAN(4502310970000				02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81400043-96	0,00	1,28	5621806021561858/0	fond sol
01.03.18 SANEX DRASKO STOJINOVIC SP BANJA LUKA TUNJICE E4510300870000				712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81283679-80	0,00	1,26	5621806021553742/0	uplaTA POSEB DOPRINOSA
01.03.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA4509672800000				712173 01/01/18 31/01/18 0000000 089 0000000000
562-010-81250255-55	0,00	1,26	5621806021561434/0	SOLIDARNOST
01.03.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7(4403834330000				712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00013106-73	0,00	1,25	5621806021516984/0	DOPRINOS ZA SOLIDARNOST
01.03.18 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI(4503994270008				712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-00016182-60	0,00	1,25	5621806021529944/0	FOND SOLID 2/18
01.03.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAI(4502695580002				712173 01/03/18 31/03/18 0000000 002 0000000000
562-110-80006225-20	0,00	1,25	5621806021549131/0	upl dop solid
01.03.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR(4502851030000				712173 01/02/18 28/02/18 0000000 008 0000000000
562-008-80340540-09	0,00	1,25	5621806021498268/0	poseban dopr za solidarno za 02/18
01.03.18 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS(4506202470004				712173 01/02/18 28/02/18 0000000 033 0000000000
567-301-11000071-87	0,00	1,25	5621806021558465	56730111000071874401959390001071217?301021828
01.03.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA			4401959390001	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81290181-76	0,00	1,25	5621806021529348/0	SOLID
01.03.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7(4509709900000				712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11003377-84	0,00	1,25	5621806021503826	56716211003377844401686560006071217?301021828
01.03.18 AERO CENTAR KRILA DOO BANJA LUKA			4401686560006	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
552-007-00023462-47	0,00	1,25	5621806021524292	55200700023462474507061760000071217?301021828
01.03.18 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBF(4507061760000				02180640000000000000000000
				712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-80897190-14	0,00	1,25	5621806021551643/0	FOND SOLID 2/18
01.03.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE(4504447240001				712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-80993686-66	0,00	1,25	5621806021528387/0	dopr.na solid.
01.03.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN(4403310850006				712173 01/02/18 28/02/18 0000000 089 0000000000
562-006-81146905-95	0,00	1,25	5621806021487319/1159	dop,solid
01.03.18 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE(4508785890009				712173 01/03/18 01/03/18 0000000 113 0000000000
567-241-25000792-21	0,00	1,25	5621806021503819	56724125000792214509528780002071217?301021828
01.03.18 ADVOKAT MILAN D. PETKOVIC BANJALUKA			4509528780002	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-81365463-90	0,00	1,25	5621806021508980/0	SOL
01.03.18 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV(4404103500000				712173 01/02/18 28/02/18 0000000 013 0000000000
562-099-81326726-51	0,00	1,22	5621806021540502/0	DOPR ZA SOLID
01.03.18 JOHNNIE KURUZOVIC ALEN SP BANJA LUKA ALEJA SVE(4509875230004				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00010825-29	0,00	1,22	5621806021531479/0	dop za solidarnost
01.03.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT(4502253720000				712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

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				
154-560-20024808-34 01.03.18 FLEK SECURITY DOO, MILE RAJLICA BR7	0,00	1,21	5621806021523798 4403202290002	15456020024808344403202290002071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-651-25000085-94 01.03.18 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA	0,00	1,20	5621806021503848 4507060440001	56765125000085944507060440001071217?301011831 01180640000000000000000000000000 712173 01/01/18 31/03/18 0000000 064 0000000000
555-001-00113055-13 01.03.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	1,15	5621806021541408 4402201780000	55500100113055134402201780000071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-343-25000460-93 01.03.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,15	5621806021558547 4501280320009	56734325000460934501280320009071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
572-216-00000727-93 01.03.18 SR PERADARSTVO KECMAN SP KECMANZORAN,	0,00	1,14	5621806021557124 4505459110002	57221600000727934505459110002071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00001365-85 01.03.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,14	5621806021552244/0 78(4401650530003	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81077677-07 01.03.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN	0,00	1,14	5621806021518693/0 4508412350004	POSEBAN DOP.ZA SOLID. 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00001095-18 01.03.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	1,13	5621806021504597/0 4401034220009	sred solid 712173 01/02/18 28/02/18 0000000 008 0000000000
562-008-80703691-60 01.03.18 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA DUŠ	0,00	1,13	5621806021547072/0 4506967820003	TEKUCI GRANTOVI OD PRAVNIH LICA U ZEMLJI 731211 01/02/18 28/02/18 0000000 107 0000000000
552-030-00019233-64 01.03.18 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823:4402502710007	0,00	1,13	5621806021543554 4402502710007	55203000019233644402502710007071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80011956-98 01.03.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,13	5621806021553249/0 4504438840004	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81066074-90 01.03.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,11	5621806021505504 4508345220001	ZA LIJEC DJECE 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
555-007-00022777-20 01.03.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV	0,00	1,11	5621806021522037 4503842330005	55500700022777204503842330005071217?301021828 0218074000000009074038218 712173 01/02/18 28/02/18 0000000 074 9074038218
571-060-00000167-23 01.03.18 HIDROVAT D.O.O.-MALE HIDROELEKTRANEBJELAJCE B	0,00	1,10	5621806021557821 4402291670003	57106000000167234402291670003071217?301021828 02180670000000000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
567-570-25000008-26 01.03.18 JOKANIC DESIMIR JOKANIC SPDERVENTA	0,00	1,10	5621806021503315 4500584840002	56757025000008264500584840002071217?301021828 02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-005-00001626-28 01.03.18 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L	0,00	1,10	5621806021538836/0 4500648240004	sol fond. 712173 01/02/18 28/02/18 0000000 027 0000000000
567-321-27000026-80 01.03.18 MOST UDRUZENJE GRADISKA	0,00	1,08	5621806021525067 4403072570008	56732127000026804403072570008071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-81319908-85 01.03.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,08	5621806021487737/0 4509838620005	dop za solid 712173 01/02/18 28/02/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00021126-18 01.03.18 STR MJESSOVITE ROBE DELFIN S.P. M.ZELENA PIJACA B.	0,00	1,08	5621806021557673 4500376900000	55201600021126184500376900000071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
567-321-27000026-80 01.03.18 MOST UDRUZENJE GRADISKA	0,00	1,08	5621806021525068 4403072570008	56732127000026804403072570008071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-005-80742710-35 01.03.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV	0,00	1,07	5621806021532171/0 4507153450007	POSEBAN DOPRINOS 712173 01/03/18 31/03/18 0000000 027 0000000000
567-321-25000290-32 01.03.18 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADISKA	0,00	1,07	5621806021558157 4509705070002	56732125000290324509705070002071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-80289649-07 01.03.18 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,07	5621806021555769/0 4505875840001	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
552-016-00024387-32 01.03.18 FENIKS OPTIKA SOR PAVLOVIC Z.KRALJALEKSANDRA	0,00	1,07	5621806021543379 4507243280003	55201600024387324507243280003071217?301011831 01180280000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
567-570-25000074-22 01.03.18 ELKOM I PREDRAG VIDAKOVIC SP DERVENTA	0,00	1,07	5621806021558129 4510502230002	56757025000074224510502230002071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
338-350-22008761-59 01.03.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.	0,00	1,07	5621806021556615 4402373480008	33835022008761594402373480008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00001775-66 01.03.18 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,07	5621806021513117/0 4500642980006	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 027 0000000000
552-000-17136194-26 01.03.18 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B	0,00	1,06	5621806021557574 4501910870002	55200017136194264501910870002071217?301021828 0218074000000009074077448 712173 01/02/18 28/02/18 0000000 074 9074077448
567-323-25000150-63 01.03.18 COSMO HAIR FRIZERSKI SALON GRADISKA,	0,00	1,06	5621806021558150 4506728160000	56732325000150634506728160000071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00002743-25 01.03.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	1,06	5621806021554157/0 7824401299870005	sred solidarnosti 712173 01/02/18 28/02/18 0000000 025 0000000000
552-007-00014131-07 01.03.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA R	0,00	1,06	5621806021543639 4500249970007	55200700014131074500249970007071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
567-463-11000001-22 01.03.18 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,06	5621806021542818 4401579720009	56746311000001224401579720009071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-011-81409465-04 01.03.18 ZANATSKA RADNJA BUDUCNOST, BOZO DJURIC S.P POS.	0,00	1,06	5621806021548091/0 4510359760003	sol.02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
161-025-00370500-70 01.03.18 LADY S ZTR VL CVIJANA KNEZEVIC S PSTEFANA DECAN	0,00	1,06	5621806021540452 4508603610006	16102500370500704508603610006071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000001
567-241-11000732-74 01.03.18 EVROMIN DOO BANJA LUKA	0,00	1,06	5621806021503911 4400744570002	56724111000732744400744570002071217?301031801 03180020000000000000000000 712173 01/03/18 01/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
262.249,04	0,00	20.773,65		283.022,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001919-46 01.03.18 SLAVUJ GMBH DOO,	0,00	1,06	5621806021524040 4404132510006	57233600001919464404132510006071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-002-80720187-45 01.03.18 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA	0,00	1,05	5621806021537251 4507041490006	DOPRINOS NA SOLIDARNOST ZA 02/18 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81069990-79 01.03.18 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007	0,00	1,05	5621806021491984/0 4508373510007	DOPRINOSI SOLID. ZA LIJECENJE 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81143794-21 01.03.18 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAF4508809310009	0,00	1,05	5621806021530977/0 4508809310009	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-80853076-92 01.03.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,05	5621806021483388 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 066 0000000000
554-001-00003315-30 01.03.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,05	5621806021557985 4505485890008	55400100003315304505485890008071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-253-25000398-33 01.03.18 ORTAK ZELJENA PILJIC SP LAKTASI	0,00	1,05	5621806021525232 4510530280007	56725325000398334510530280007071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
571-200-00000183-02 01.03.18 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/4508733660005	0,00	1,05	5621806021524829 4508733660005	57120000000183024508733660005071217?301031801 03180740000000000000000000000000 712173 01/03/18 01/03/18 0000000 074 0000000000
552-015-00018155-56 01.03.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI064401172610004	0,00	1,05	5621806021557501 4401172610004	55201500018155564401172610004071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-003-00001343-05 01.03.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,05	5621806021552073/1217 4401841980009	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
567-463-25000290-58 01.03.18 MAKI DRENKO SUVAJAC SP PRNJAVOR	0,00	1,05	5621806021558113 4510027330005	56746325000290584510027330005071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-002-81368940-91 01.03.18 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRIJ4510144560003	0,00	1,05	5621806021549539/0 4510144560003	TAKSA 712173 01/02/18 28/02/18 0000000 075 0000000000
562-005-81154954-53 01.03.18 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,05	5621806021550113/0 4508845970007	TAKSA 712173 01/02/18 28/02/18 0000000 028 0000000000
571-030-00000672-75 01.03.18 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECF4501262260007	0,00	1,05	5621806021543882 4501262260007	57103000000672754501262260007071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-81250474-30 01.03.18 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	1,05	5621806021549610/0 4509378950001	TAKSA 712173 01/02/18 28/02/18 0000000 007 0000000000
562-010-00000123-24 01.03.18 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,05	5621806021552152/0 4502763500004	fonds spl 712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-00001154-86 01.03.18 UNO LUX SR DOO kneza milosa 93 74101 doboj	0,00	1,05	5621806021508943/0 4400016110003	POSEBAN DOP ZA SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-005-81316351-86 01.03.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006	0,00	1,05	5621806021549388/0 4500630110006	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 027 0000000000
562-005-81017664-61 01.03.18 TIPTRONIC SZR AUTOSERVIS DERVENTA ZELJEZNIČKA 4508125530000	0,00	1,05	5621806021554367/0 4508125530000	SOL FOND 712173 01/02/18 28/02/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004574-57	0,00	1,04	5621806021559506/0	solidarnosti
01.03.18 STR SANDI S.P. DAMIR COLPA GRADISKA DUBRAVE 30 7 4504963090008				712173 01/02/18 28/02/18 0000000 008 0000000000
567-463-25000334-23	0,00	1,04	5621806021558406	56746325000334234510207740007071217?301021828
01.03.18 TOP L MARKO JOVIC SP PRNJAVOR			4510207740007	021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81328355-14	0,00	1,04	5621806021537100/0	SRED SOLID
01.03.18 BIG-MUSCLE DOO BANJA LUKA JOVANA DUCICA 23 A 7 4404019890005				712173 01/02/18 28/02/18 0000000 002 0000000000
199-562-00509832-33	0,00	1,04	5621806021539431	19956200509832334506932100008071217?301021828
01.03.18 TRGOVACKA RADNJAMIKRONS.P.MAJORA MILANA TEP 4506932100008				021807400000009074076333 712173 01/02/18 28/02/18 0000000 074 9074076333
552-030-14983643-83	0,00	1,04	5621806021524396	55203014983643834403491200008071217?301021828
01.03.18 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA			4403491200008	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-266-00000623-89	0,00	1,04	5621806021502798	57226600000623894400678500006071217?301021828
01.03.18 LAV BISTRO DOO,			4400678500006	021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
572-216-00001582-50	0,00	1,04	5621806021543272	57221600001582504508435640000071217?301011831
01.03.18 REPLAY SHOP S.P.BOSKO VEKIC,			4508435640000	011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
567-241-25000834-89	0,00	1,04	5621806021542769	56724125000834894509663300002071217?301021828
01.03.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE4509663300002				021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-81335511-80	0,00	1,04	5621806021546787	DOPRINOS ZA SOLIDARNOST
01.03.18 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA 4 B 4509939140004				712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-81071633-44	0,00	1,04	5621806021550552	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.03.18 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC			4508379980005	712173 01/02/18 28/02/18 0000000 064 0000000000
554-006-00012416-30	0,00	1,04	5621806021558044	55400600012416304510265860004071217?301011828
01.03.18 AUTO SERVIS CIKER-AUTO ALEKSANDAR CDOBOJ			4510265860004	021802800000000000000000 712173 01/01/18 28/02/18 0000000 028 0000000000
567-241-25000099-63	0,00	1,04	5621806021542696	56724125000099634506557170001071217?301021828
01.03.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.4506557170001				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-021-00015169-87	0,00	1,03	5621806021557598	55202100015169874504815900009071217?301021828
01.03.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009				021807400000009074051757 712173 01/02/18 28/02/18 0000000 074 9074051757
552-000-15844841-02	0,00	1,03	5621806021543577	55200015844841024509116750001071217?301031831
01.03.18 MARBEL BABICC MILORAD SPGUNDULICEVBR. 36BAN 4509116750001				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-81371259-21	0,00	1,03	5621806021512134/0	doprinos
01.03.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008				712173 01/02/18 28/02/18 0000000 075 0000000000
567-343-25000641-35	0,00	1,03	5621806021558544	56734325000641354510499000009071217?301031831
01.03.18 KAFE PIZZERIA SCANDINAVIA, JOVOMAKSIMOVIC SP B1451049900009				031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-80600395-84	0,00	1,03	5621806021498856/1156	solidarnost
01.03.18 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK 4506528150000				712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00006772-63	0,00	1,03	5621806021551324/1214	solidarnost
01.03.18 ZEBRA AUTO SKOLA SR VLJELIC VELIBOR S.P. LAKTASI4503094440005				712173 01/02/18 28/02/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002087-50	0,00	1,03	5621806021534659/0	UPL SREDST SOLIDARNOSTI
01.03.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006			4503589760006	712173 01/02/18 28/02/18 0000000 107 0000000000
552-002-00015318-86	0,00	1,03	5621806021557700	55200200015318864502242790006071217?301031831
01.03.18 SALON VERA SP TEJICC VERAJOVANA DUCCA 74 DBAN 4502242790006			4502242790006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-80859445-47	0,00	1,03	5621806021498414/0	TAKSA
01.03.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/01/18 28/02/18 0000000 069 0000000000
551-490-22115619-06	0,00	1,03	5621806021539566	55149022115619064504803050000071217?301021828
01.03.18 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICA			4504803050000	712173 01/02/18 28/02/18 0000000 007 0000000000
567-353-11000198-68	0,00	1,03	5621806021525462	56735311000198684404111270005071217?301011831
01.03.18 TRIO M COMPANY DOO SRBAC			4404111270005	712173 01/01/18 31/01/18 0000000 095 0000000000
562-099-80963498-37	0,00	1,03	5621806021506674/1171	solidarnost
01.03.18 ALEKSANDRA SP VUKCEVIC ALEKSANDRA BANJA LUKA			4507917260003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00006107-21	0,00	1,03	5621806021536619	Doprinos za solidarnost 02/18
01.03.18 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/02/18 28/02/18 0000000 075 0000000000
161-045-00171800-95	0,00	1,03	5621806021556304	16104500171800954504231660006071217?301021828
01.03.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			4504231660006	712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81245312-47	0,00	1,03	5621806021530324/0	FOND SOLID 2/18
01.03.18 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAJ			4509353020000	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000599-55	0,00	1,03	5621806021529269/0	FONS SOLID 2/18
01.03.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC			4502235580004	712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00111654-41	0,00	1,03	5621806021541627	55530000111654414403672250007071217?301021828
01.03.18 PZ SUMSKI PLOD SA P.O. TESLIC			4403672250007	712173 01/02/18 28/02/18 0000000 103 0000000000
567-433-19000002-65	0,00	1,03	5621806021525054	56743319000002654401739350009071217?301031831
01.03.18 LOVACKO UDRUZENJE LJUBINJE			4401739350009	712173 01/03/18 31/03/18 0000000 061 0000000000
571-000-00000003-60	0,00	1,03	5621806021524835	57100000000003600805952173055071217?301021828
01.03.18 ZEKICC SLAVKOZV			0805952173055	712173 01/02/18 28/02/18 0000000 119 0000000000
567-253-25000247-98	0,00	1,03	5621806021525407	56725325000247984506042410000071217?301021828
01.03.18 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI			4506042410000	712173 01/02/18 28/02/18 0000000 056 0000000000
552-041-00024632-12	0,00	1,03	5621806021524407	55204100024632124507326490000071217?301021828
01.03.18 TOR E EKOPRIMASS KRSMANOVICC TOR EOPRIMASS KF			4507326490000	712173 01/02/18 28/02/18 0000000 015 0000000000
551-700-22064368-06	0,00	1,03	5621806021539819	55170022064368064404211810007071217?301011831
01.03.18 CENTAR INTELEKTUALNIH VJESTINA DOONEVESINJE			4404211810007	712173 01/01/18 31/01/18 0000000 069 0000000000
567-463-25001378-92	0,00	1,03	5621806021542674	56746325001378924503226880000071217?301021828
01.03.18 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVO			4503226880000	712173 01/02/18 28/02/18 0000000 075 0000000000
567-321-27000036-50	0,00	1,03	5621806021542988	56732127000036504403898730001071217?301021828
01.03.18 UG SINA TRANSPARENCY ROVINEGRADISKA			4403898730001	712173 01/02/18 28/02/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 01.03.2018

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				
154-580-20096110-03 01.03.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,03	5621806021523810 4404242450009	15458020096110034404242450009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000839-74 01.03.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,03	5621806021542768 4502675470006	56724125000839744502675470006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-253-25000214-03 01.03.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA	0,00	1,03	5621806021558274 4509074730005	56725325000214034509074730005071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
554-006-00012441-52 01.03.18 MK-GRADNJAUSLUZNA DJELATNOST SELMIRDOBOJ	0,00	1,03	5621806021558053 4509545010008	55400600012441524509545010008071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
567-241-25000839-74 01.03.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,03	5621806021558344 4502675470006	56724125000839744502675470006071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-00014707-23 01.03.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,03	5621806021536599/1197 1 4502578430008	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-81337027-91 01.03.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DO	0,00	1,03	5621806021527413/0 4509953210007	SOLID 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81268724-39 01.03.18 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,03	5621806021547051/0 4509505060002	FOND SOLI 712173 01/02/18 28/02/18 0000000 056 0000000000
552-011-00014091-28 01.03.18 SRP.PRAV.CRKVENA OPSTINA AVTOVACAVTOVAC BBG	0,00	1,03	5621806021557478 4403169900002	55201100014091284403169900002071217?301011831 01180330000000000000000000 712173 01/01/18 31/01/18 0000000 033 0000000000
562-008-81292925-86 01.03.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ	0,00	1,03	5621806021532097/0 4509723130004	UPL SREDS SOLIDARN 712173 01/02/18 28/02/18 0000000 107 0000000000
552-009-00025482-97 01.03.18 KNJIZZARA VEKI,S.P.,SAMARDDZIJA VEDNAPALE	0,00	1,03	5621806021503138 4507508090007	55200900025482974507508090007071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-009-80839188-47 01.03.18 BUGI ZR VL SLAVISIA TOMIC SREBRENICKOG ODREDA	0,00	1,03	5621806021512489/0 4507424580009	solidar 712173 01/02/18 28/02/18 0000000 015 0000000000
562-007-81441847-54 01.03.18 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,03	5621806021505201/0 4510540910009	DOP.-NA TERET RADNIKA 712173 01/02/18 28/02/18 0000000 007 0000000000
562-099-81194731-82 01.03.18 ELEKTRO ZORIC SP ZORIC SLOBODAN MILOSA CRNJAN	0,00	1,03	5621806021551715/0 4502324410007	POSEBAN DOP SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01357300-74 01.03.18 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,03	5621806021540715 0664403876920001	16100001357300744403876920001071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
555-100-00092316-52 01.03.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,03	5621806021501690 4508510100008	55510000092316524508510100008071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-651-25000197-49 01.03.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,03	5621806021542842 4510273020007	56765125000197494510273020007071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
572-326-00003210-58 01.03.18 AUTO SERVIS HP PLUS DANIJELBOGDANIC SP TESLIC,	0,00	1,03	5621806021543158 4510399980006	57232600003210584510399980006071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00016465-84	0,00	1,03	5621806021512094/0	doprinos
01.03.18 ZR AUTO CENTAR,PERO MILANOVIC,S.P.GORNJA MRAV14504970110006			712173	01/02/18 28/02/18 0000000 075 000000000
562-005-00001458-47	0,00	1,02	5621806021537237/0	SOLIDARNOST
01.03.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI4500550270002			712173	01/02/18 28/02/18 0000000 010 000000000
567-343-11000589-64	0,00	1,02	5621806021503336	56734311000589644404157850006071217?301021828
01.03.18 LEADER DOO BIJELJINA			4404157850006	0218005000000000000000000
			712173	01/02/18 28/02/18 0000000 005 000000000
554-001-00003927-37	0,00	1,02	5621806021557989	55400100003927374507176740002071217?301021828
01.03.18 SASA TRBIJELJINA			4507176740002	0218005000000000000000000
			712173	01/02/18 28/02/18 0000000 005 000000000
562-007-00002888-24	0,00	1,02	5621806021548939/0	DOPR. ZA SOLIDARNOST
01.03.18 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008			712173	01/02/18 28/02/18 0000000 074 000000000
567-463-25000307-07	0,00	1,02	5621806021558390	56746325000307074510203160006071217?301021828
01.03.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR 4510203160006			712173	01/02/18 28/02/18 0000000 075 000000000
551-460-22042089-33	0,00	1,02	5621806021539799	55146022042089334509211580008071217?301011831
01.03.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLIC 4509211580008			712173	01/01/18 31/01/18 0000000 028 000000000
554-001-00001361-72	0,00	1,02	5621806021524854	55400100001361724501005370004071217?301021828
01.03.18 TROJKA TRBIJELJINA			4501005370004	0218005000000000000000000
			712173	01/02/18 28/02/18 0000000 005 000000000
552-037-00027729-35	0,00	1,02	5621806021524337	55203700027729354508188290009071217?301021828
01.03.18 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PET4508188290009			712173	01/02/18 28/02/18 0000000 005 000000000
567-363-25000272-65	0,00	1,02	5621806021525394	56736325000272654509075890006071217?301021828
01.03.18 GEOMETRIJA AGENCIJA ZA GEODETSKEPOSLOVE SP PR4509075890006			712173	01/02/18 28/02/18 0000000 074 000000000
572-266-00003849-14	0,00	1,02	5621806021543307	57226600003849144507897560005071217?301021828
01.03.18 UR BABILON,			4507897560005	0218074000000000000000000
			712173	01/02/18 28/02/18 0000000 074 000000000
554-009-00011308-06	0,00	1,02	5621806021544024	55400900011308064508255660002071217?301021828
01.03.18 UR MOTEL ZZ DVORAC M-MMODRICA 4508255660002			712173	01/02/18 28/02/18 0000000 064 000000000
567-321-27000049-11	0,00	1,02	5621806021525085	56732127000049114401087690007071217?301021828
01.03.18 MEDJUOPSTINSKO UDRUZENJE GLUVIH INAGLUVIH GR.4401087690007			712173	01/02/18 28/02/18 0000000 008 000000000
567-321-27000052-02	0,00	1,02	5621806021525087	56732127000052024402830560004071217?301021828
01.03.18 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004			712173	01/02/18 28/02/18 0000000 008 000000000
562-010-00001832-38	0,00	1,02	5621806021530527/0	SOLIDARNOST
01.03.18 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVANSK4502809340007			712173	01/02/18 28/02/18 0000000 008 000000000
562-007-81377239-72	0,00	1,02	5621806021547922/0	UPL. DOPR. ZA SOLID. 02/18
01.03.18 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETKC4510173740002			712173	01/02/18 28/02/18 0000000 074 000000000
562-010-81278402-04	0,00	1,02	5621806021547903/0	solidarnost
01.03.18 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007			712173	01/02/18 28/02/18 0000000 008 000000000
562-099-81214519-82	0,00	1,02	5621806021547790/0	DOO N ASOLIDARNOST
01.03.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000			712173	01/02/18 28/01/07 0000000 002 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81149453-15	0,00	1,02	5621806021561503/0	SOLIDARNOST
01.03.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-01467300-68	0,00	1,02	5621806021540215	16100001467300684507554790005071217?301021828
01.03.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP			4507554790005	021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000480-23	0,00	1,02	5621806021503779	56736325000480234501841290007071217?301011831
01.03.18 TRGOVACKA RADNJA LIPA VLASNIK, SPMUDRINIC PREI			4501841290007	011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
572-266-00003604-70	0,00	1,02	5621806021502557	57226600003604704509563260003071217?301021828
01.03.18 AUTOSERVIS MACURA ZANATSKA RADNJA,			4509563260003	021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-010-81319829-77	0,00	1,02	5621806021558843/0	solidarnost
01.03.18 SUZR MICROTEX LJILJANA GOLIC S.P. GRADISKA ATIN			4509836090009	712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81277633-84	0,00	1,00	5621806021496972/0	doprinosi
01.03.18 UR LUCICA SUZANA ANTONIC S.P. JOSAVKA GORANJA J			4509528270004	712173 01/02/18 28/02/18 0000000 025 0000000000
562-003-81126217-32	0,00	1,00	5621806021552282/0	DOP. SOLIDARN.
01.03.18 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/01/18 31/01/18 0000000 005 0000000000
194-106-39453001-54	0,00	1,00	5621806021500725	19410639453001544506243150006071217?301011831
01.03.18 URAL KOMERC PASALIC VIDOSAV SPKRAJISKIH BRIGAI			4506243150006	011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-25000419-33	0,00	1,00	5621806021525411	56732125000419334510493220007071217?301021828
01.03.18 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI			4510493220007	021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-25000658-35	0,00	1,00	5621806021542451	56724125000658354509271560006071217?301011831
01.03.18 DIZAJNERSKI STUDIO UD MILANVUKOMAN SP			4509271560006	011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-253-25000304-24	0,00	1,00	5621806021542684	56725325000304244509846300001071217?301021828
01.03.18 CECA SVETLANA BUBNJEVIC SP LAKTASI			4509846300001	021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-019-00030103-18	0,00	0,99	5621806021521445	55101900030103184503559690003071217?301011831
01.03.18 PRODAVNICA JANDRIC , JANDRIC BRANKO, S.P. SIPOVO			4503559690003	011810200000000000000000 712173 01/01/18 31/01/18 0000000 102 0000000000
554-001-00002663-46	0,00	0,89	5621806021503264	55400100002663464501256610004071217?301021828
01.03.18 TDS TRBIJELJINA			4501256610004	021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-266-00001984-80	0,00	0,82	5621806021502563	57226600001984804509076510002071217?301021828
01.03.18 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC,			4509076510002	021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00004614-84	0,00	0,75	5621806021537454/0	POS DOP
01.03.18 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00018235-12	0,00	0,70	5621806021502263/0	fond solidar 2/18
01.03.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784			4505155750005	712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-25000282-82	0,00	0,65	5621806021558401	56746325000282824509888480000071217?301021828
01.03.18 BAGATELA BENJAMIN RAKIC SPPRNJAVOR			4509888480000	021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
567-241-25001193-79	0,00	0,55	5621806021503665	56724125001193794510282010006071217?301011831
01.03.18 ZANATSTVO I USLUGE SANACIJE DRAGANDUCAN SP BA			4510282010006	011800200000000000000000 712173 01/01/18 31/01/18 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				
567-321-25000052-67 01.03.18 MOMENTO S.P. VL.VIDOVIC GRADISKA	0,00	0,53	5621806021525109 4508122190003	56732125000052674508122190003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-343-25000656-87 01.03.18 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA	0,00	0,53	5621806021525079 4510561910009	56734325000656874510561910009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-81352033-30 01.03.18 CAFFE CHEERS UGOSTITELJSKA RADNJA S.P. ZELJKO N(4510039340006	0,00	0,52	5621806021524629/0	dopr.za solidarnost 712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-81442214-22 01.03.18 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH(4510539660007	0,00	0,52	5621806021557534/0	DOP 712173 01/02/18 28/02/18 0000000 119 0000000000
567-241-18000001-51 01.03.18 EDUKATIVNI CENTAR PRIVREDNE KOMOREREPUBLIKE 4404265740004	0,00	0,51	5621806021543071 4404265740004	56724118000001514404265740004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-106-00006673-61 01.03.18 GARI TRUBAJIC ZELJKO S.P.,	0,00	0,51	5621806021524159 4506706860008	57210600006673614506706860008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80710724-13 01.03.18 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA ALEJA(4507005690007	0,00	0,51	5621806021559513/0	solidarsnot 712173 01/03/18 01/03/18 0000000 002 0000000000
562-099-00013847-81 01.03.18 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	0,51	5621806021532855 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 056 0000000000
572-266-00005752-28 01.03.18 PECENJARA STUPAR MILAN STUPAR SP,	0,00	0,51	5621806021557179 4510535240003	57226600005752284510535240003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
338-350-22515605-02 01.03.18 BEAUTY PRICA GORANKA S.P., ALEJA SVETOG SAVE/TC 4507094260002	0,00	0,51	5621806021556605 4507094260002	33835022515605024507094260002071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00018951-95 01.03.18 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	0,51	5621806021529529/0	FOND SOLID 2/18 712173 01/03/18 31/03/18 0000000 002 0000000000
571-200-00000286-81 01.03.18 ZR STRIC STRICZANATSKA BBPRIJEDOR	0,00	0,51	5621806021543848 4509617450008	57120000000286814509617450008071217?301031801 03180740000000000000000000 712173 01/03/18 01/03/18 0000000 074 0000000000
552-031-00024649-63 01.03.18 UGOSTITELJSKA RADNJA DAJANA SSKRBICC MILENKO 4508468060009	0,00	0,51	5621806021503016 4508468060009	55203100024649634508468060009071217?301011831 01180670000000000000000000 712173 01/01/18 31/01/18 0000000 067 0000000000
562-099-81050999-16 01.03.18 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE 4506178070008	0,00	0,51	5621806021514823/0	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 053 0000000000
555-100-00057192-82 01.03.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED 4508649010003	0,00	0,51	5621806021500867 4508649010003	55510000057192824508649010003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-80838985-75 01.03.18 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR(4507421720004	0,00	0,51	5621806021542912/0	uplata dopr. za solid 02/18 712173 01/02/18 28/02/18 0000000 074 9074077554
562-009-81391574-37 01.03.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI 4510255980001	0,00	0,51	5621806021507558/0	doprinos 712173 01/02/18 28/02/18 0000000 119 0000000000
562-009-81179701-15 01.03.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K(4505111200008	0,00	0,51	5621806021507193/0	doprinos 712173 01/02/18 28/02/18 0000000 119 0000000000
Prethodno stanje	262.249,04	Ukupno potrazuje	20.773,65	Stanje racuna
	0,00			283.022,69

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				
551-720-22043896-11 01.03.18 FIDUCIA DOO BANJA LUKA	0,00	0,51	5621806021520527 4404179740000	55172022043896114404179740000071217?301021802 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-266-00004768-70 01.03.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,51	5621806021524011 4510152310008	57226600004768704510152310008071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
572-266-00004421-44 01.03.18 AUTOPRAONA JOCA,	0,00	0,51	5621806021524009 4509989320003	57226600004421444509989320003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000397-78 01.03.18 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,51	5621806021525147 4509990920006	56736325000397784509990920006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-003-00167959-06 01.03.18 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621806021522467 4404104140007	55500300167959064404104140007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81430030-03 01.03.18 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,51	5621806021532376/0 4510494030007	DOPR ZA SOLID 712173 01/02/18 28/02/18 0000000 074 0000000000
572-366-00001148-16 01.03.18 KOZMETICKI SALON S,VL.KOSTICJELENA,SP PALE,	0,00	0,51	5621806021543285 4509539550009	57236600001148164509539550009071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
567-363-25000271-68 01.03.18 PEKARA DAN I NOC SP NINAJ AGRONKOSTAJNICA	0,00	0,51	5621806021525435 4506815560006	56736325000271684506815560006071217?301021828 02181350000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
562-010-80756658-44 01.03.18 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	0,50	5621806021513018/0 4507220150005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 007 0000000000
552-021-00015186-36 01.03.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	0,50	5621806021543403 4504798110007	55202100015186364504798110007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
572-266-00004911-29 01.03.18 UGOSTITELJSKA RADNJA KAFFE OFSAJDSP NEBOJSA SO	0,00	0,50	5621806021543300 4510159830007	57226600004911294510159830007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00002226-70 01.03.18 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	0,50	5621806021513904/0 4501859400004	fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 074 9074069924
571-010-00002542-04 01.03.18 SAN DOO BANJA LUKAJEVREJSKA ULICA BB 1/3BANJA I	0,00	0,50	5621806021557753 4403975230009	57101000002542044403975230009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81209066-44 01.03.18 FRIZERSKI SALON MIMI MIRJANA VUCETIC S.P. VOJVOD	0,00	0,47	5621806021560912/0 4509168120006	dopr solidarnosto 02/2018 712173 01/02/18 28/02/18 0000000 008 0000000000
562-002-81374216-74 01.03.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	0,40	5621806021549552/0 4404120770002	UPL DOPR 712173 01/02/18 28/02/18 0000000 075 0000000000
562-006-00000034-02 01.03.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	0,34	5621806021491846/0 4403981800003	uplata solidarnog doprinosa 712173 01/02/18 28/02/18 0000000 080 0000000000
567-321-25000188-47 01.03.18 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADIS	0,00	0,30	5621806021525070 4509073250000	56732125000188474509073250000071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-321-25000336-88 01.03.18 KRCMA KOD MILIJA SP SANELAMILIVOJA BISTRICA GR	0,00	0,26	5621806021558164 4509892080008	56732125000336884509892080008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-321-25000154-52	0,00	0,26	5621806021558459	56732125000154524507645240008071217?301021828
01.03.18 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA		4507645240008		02180080000000000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
567-441-25000061-77	0,00	0,25	5621806021503809	56744125000061774509119260005071217?301021828
01.03.18 TOM BOSILJKA STAROVIC SP GACKO		4509119260005		02180330000000000000000000000000
				712173 01/02/18 28/02/18 0000000 033 0000000000
562-011-00002810-62	0,00	0,16	5621806021530994/0	TAKSA
01.03.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/01/18 31/01/18 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
262.249,04	0,00	20.773,65		283.022,69

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: 45

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.03.2018 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
86.956,90 KM	0,00 KM	3.751,62 KM	90.708,52 KM	0	110

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	90.708,52 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	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 01.03.2018	0,00	556,14	35	[N:4402503100008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	4770502-0000	00702303647001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 01.03.2018	0,00	470,24	35	[N:4402553540009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] pl		12500724908001 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	179,58	43	[N:4401526100009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:074 B:0000000] [1	0000000000	87000001004357 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	146,06	43	[N:4401575220001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0	9002002724	87000001004163 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	144,63	43	[N:4400440600002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1	0000000000	87000001004354 (2) Centrala
6	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 01.03.2018	0,00	134,47	43	[N:4402108570003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5	0000000000	87000001002905 (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	MIKROFIN OSIGURANJE AD, , 572000000284555	MF banka a.d. Banja L 01.03.2018	0,00	112,60	43	[N:4402764240001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001004062 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	109,74	43	[N:4400542600007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:088 B:0000000] [1]	0000000000	87000001004342 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	95,89	43	[N:4400383610004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0]	9004000726	87000001004151 (2) Centrala
10	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.03.2018	0,00	83,36	43	[N:4401398420003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:069 B:0000000] [F]	0000000000	87000001004076 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	83,14	43	[N:4400494010006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:113 B:0000000] [1]	0000000000	87000001004312 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	82,87	43	[N:4400272890008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:116 B:0000000] [1]	9100000562	87000001004359 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	79,48	43	[N:4401731450004 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:107 B:0000000] [1]	0000000000	87000001004307 (2) Centrala
14	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	73,25	43	[N:4401362660008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [0]	9091051178	87000001004171 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	72,41	43	[N:4403154970004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:085 B:0000000] [1]	0000000000	87000001004388 (2) Centrala
16	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 01.03.2018	0,00	69,07	43	[N:4401039370009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [5]	0000000000	87000001005244 (2) Centrala
17	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	68,59	43	[N:4400974810002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002002021	87000001004145 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	60,65	43	[N:4401730480007 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.01 O:107 B:0000000] [1]	0000000000	87000001004292 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.03.2018	0,00	57,57	43	[N:4403509260003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001005095 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	57,14	43	[N:4403155510007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [1]	0000000000	87000001004356 (2) Centrala
21	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 01.03.2018	0,00	51,91	43	[N:4402206230008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001005119 (2) Centrala
22	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 01.03.2018	0,00	49,97	43	[N:4403864670000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:006 B:0000000] [0]	0000000000	87000001004177 (2) Centrala
23	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.03.2018	0,00	47,29	43	[N:4401289720005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:103 B:0000000] [3]	0000000000	87000001004217 (2) Centrala
24	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 01.03.2018	0,00	46,54	43	[N:4402182200005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001002923 (2) Centrala
25	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 01.03.2018	0,00	46,51	35	[N:4400574470008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] Po	0000000000	30402245958001 (2) Agencija Pale
26	DUVAN AD, STEFANA DECANSKOG 125 BIJELJINA, 5540010000001439	Pavlović International B 01.03.2018	0,00	43,97	43	[N:4400362960005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001004226 (2) Centrala
27	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	43,29	43	[N:4401228180008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:0000000] [0]	9075002247	87000001004143 (2) Centrala
28	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	40,89	43	[N:4401085480005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [0]	9007048599	87000001004159 (2) Centrala
29	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 01.03.2018	0,00	40,78	43	[N:4400847620008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001005856 (2) Centrala
30	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 01.03.2018	0,00	36,25	43	[N:4401693930005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [5]	0000000000	87000001005876 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	36,25	43	[N:4401742730009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:069 B:0000000] [0]	9066014672	87000001004152 (2) Centrala
32	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 01.03.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:043 B:0000000] Po	0000000000	05902520045001 (2) Filijala Mrkonjić Grad
33	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 01.03.2018	0,00	31,78	43	[N:4402973750009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [5]	0000000000	87000001005877 (2) Centrala
34	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	25,49	43	[N:4401363630005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [0]	9091014697	87000001004138 (2) Centrala
35	DIV PLAST DOO, INDUSTRIJSKA ZONA III 6 76300 BIJE, LJINA,BA 1941109228200191	ProCredit Bank dd Sar 01.03.2018	0,00	23,58	43	[N:4404109020000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.01 O:005 B:0000000] [7]	0000000000	87000001005134 (2) Centrala
36	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 01.03.2018	0,00	22,86	43	[N:4403532240001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001004273 (2) Centrala
37	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 01.03.2018	0,00	20,50	43	[N:4402737780002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [0]	0000000000	87000001004199 (2) Centrala
38	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sar 01.03.2018	0,00	19,00	43	[N:4402827000006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [7]	0000000000	87000001002769 (2) Centrala
39	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 01.03.2018	0,00	15,30	43	[N:4402897550003 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:107 B:0000000] [0]	0000000000	87000001004963 (2) Centrala
40	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.03.2018	0,00	14,75	35	[N:4401706420001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		05102346137001 (2) Agencija Zalužani
41	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.03.2018	0,00	13,78	43	[N:4403454690003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001005055 (2) Centrala
42	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIĆA 31 B 5710100000044975	Komercijalna banka ad 01.03.2018	0,00	13,11	35	[N:4402369700001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.01 O:002 B:0000000] Po		12600303996001 (2) Agencija Centar

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)	
43	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 01.03.2018	0,00	12,63	43	[N:4403717610000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:0000000] [3]	0000000000	87000001005057 (2) Centrala
44	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 01.03.2018	0,00	11,96	43	[N:4507294270002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001005892 (2) Centrala
45	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 01.03.2018	0,00	11,84	35	[N:4403998100005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po	0000000000	20601785364001 (2) Filijala Bijeljina
46	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 01.03.2018	0,00	11,34	43	[N:4403381950001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001002669 (2) Centrala
47	USZ NOVI DOM KOD MIĆE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 01.03.2018	0,00	11,03	35	[N:4404184310005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po		06002708558001 (2) Filijala Mrkonjić Grad
48	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.03.2018	0,00	10,80	999	[N:4400383020002 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:005 B:0000000] SR	0000000000	87000001002410 (2) Centrala
49	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.03.2018	0,00	10,65	43	[N:4507494010005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [F]	0000000000	87000001002652 (2) Centrala
50	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 01.03.2018	0,00	9,85	43	[N:4502393810009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001002865 (2) Centrala
51	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 01.03.2018	0,00	9,63	43	[N:4506704730000 VU:0 VP:712173 PO:2018.02.01 PD:2018.03.01 O:107 B:0000000] [0]	0000000000	87000001002675 (2) Centrala
52	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 01.03.2018	0,00	9,37	35	[N:4403826230004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] Po		12600304026001 (2) Agencija Centar
53	EKO ELEKTRO DOO TREBINJE, , 5674411100007214	SBERBANK AD BANJA 01.03.2018	0,00	8,08	43	[N:4403906340005 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001005165 (2) Centrala
54	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	7,85	43	[N:4400706050003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:074 B:0000000] [0]	0000000000	87000001004146 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 01.03.2018	0,00	7,62	43	[N:4401341740001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001005219 (2) Centrala
56	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.03.2018	0,00	7,54	35	[N:4403224260000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		05102346040001 (2) Agencija Zalužani
57	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 01.03.2018	0,00	7,47	35	[N:4402852370004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po		05902520009001 (2) Filijala Mrkonjić Grad
58	DABAR DOO, , 5510780002620203	Nova banjalučka banka 01.03.2018	0,00	7,28	43	[N:4401422660002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:099 B:0000000] [0]	0000000000	87000001002647 (2) Centrala
59	CASA VL ALEKSIC RADE.S.P., , 5674412500004140	SBERBANK AD BANJA 01.03.2018	0,00	6,63	43	[N:4508786270004 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001005174 (2) Centrala
60	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	6,56	43	[N:4401228180008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:0000000] [0]	9075002247	87000001004144 (2) Centrala
61	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 01.03.2018	0,00	6,41	43	[N:4403571140006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:0000000] [3]	0000000000	87000001005049 (2) Centrala
62	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 01.03.2018	0,00	5,84	43	[N:4401526100009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:074 B:0000000] [1]	0000000000	87000001004358 (2) Centrala
63	KOZMETIČKO-FRIZERSKI STUDIO EROS s.p., Novice Cerovića 9a, B 5710100000040319	Komercijalna banka ad 01.03.2018	0,00	5,52	35	[N:4505057820003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	12600303853001 (2) Agencija Centar
64	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 01.03.2018	0,00	5,27	43	[N:4404184580002 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001005173 (2) Centrala
65	KRUNIC KOMERC DOO TREBINJE LUKE PET, KOVICA BB 89101 TREBINJ 5620080000019406	NLB BANKA A.D. BAN 01.03.2018	0,00	5,13	43	[N:4401348080007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.01 O:107 B:0000000] [5]	0000000000	87000001005731 (2) Centrala
66	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	4,98	43	[N:4400383610004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0]	9004000726	87000001004165 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BAN 01.03.2018	0,00	4,75	43	[N:4403214540004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001005028 (2) Centrala
68	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6, GRADISKA 5710200000059423	Komercijalna banka ad 01.03.2018	0,00	4,61	35	[N:4403490730003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po		10103727307001 (2) Filijala Gradiška
69	PURIC DOO, BIJELJINA, 5540010000391864	Pavlović International B 01.03.2018	0,00	4,43	43	[N:4402954290005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001004241 (2) Centrala
70	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 01.03.2018	0,00	4,10	35	[N:4507762040001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	11601836215001 (2) Agencija Centar
71	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 01.03.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.01 O:002 B:0000000] Po	0000000000	12600304354001 (2) Agencija Centar
72	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.03.2018	0,00	3,75	35	[N:4400252600003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] Po	0000000000	92402676890001 (2) Filijala Zvornik
73	BE-BE ZU SPEC.PED.AMBULANTA BILEČA, ITROVDANSKA BBBILEČA, 5520001584213763	Hypo Alpe-Adria-Bank 01.03.2018	0,00	3,63	43	[N:4403751040000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:006 B:0000000] [F]	0000000000	87000001005269 (2) Centrala
74	VESELINOVIC ZU STOMATOLOSKA AMBULA, BIJELJINA, 5540010000508555	Pavlović International B 01.03.2018	0,00	3,53	43	[N:4403921140004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.01 O:005 B:0000000] [0]	0000000000	87000001005844 (2) Centrala
75	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 01.03.2018	0,00	3,50	43	[N:4400152640008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:0000000] [F]	0000000000	87000001005270 (2) Centrala
76	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 01.03.2018	0,00	3,32	35	[N:4403820540001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] FO	0000000000	20102368080001 (2) Filijala Bijeljina
77	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 01.03.2018	0,00	3,30	35	[N:4403887290000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] d	0000000000	20102368154001 (2) Filijala Bijeljina
78	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 01.03.2018	0,00	3,25	43	[N:4403839130009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [5]	0000000000	87000001005866 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA,, 5722160000179978	MF banka a.d. Banja L 01.03.2018	0,00	3,08	43	[N:4502800710006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	0000000000	87000001004059 (2) Centrala
80	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 01.03.2018	0,00	3,07	43	[N:4508099270002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001005065 (2) Centrala
81	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 01.03.2018	0,00	2,90	43	[N:4400137090000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:010 B:0000000] [0]	0000000000	87000001005139 (2) Centrala
82	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 01.03.2018	0,00	2,50	43	[N:4508233180007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	0000000000	87000001005890 (2) Centrala
83	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 01.03.2018	0,00	2,36	43	[N:4506437430000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:059 B:0000000] [0]	0000000000	87000001005127 (2) Centrala
84	GORDEKS VL. ČOROVIĆ VIDA S.P., LOŽIONA BB, TREBINJE 5710800000000805	Komercijalna banka ad 01.03.2018	0,00	2,30	35	[N:4503589410005 VU:0 VP:731211 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] Te	0000000000	80102765186001 (2) Filijala Trebinje
85	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 01.03.2018	0,00	2,10	35	[N:4509253740005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	09201411468001 (2) Agencija Zalužani
86	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 01.03.2018	0,00	2,10	35	[N:4510183620005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0	10615539098001 (2) Agencija Aleksandrova
87	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.03.2018	0,00	2,05	43	[N:4509032140003 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [1]	0000000000	87000001005204 (2) Centrala
88	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 01.03.2018	0,00	2,05	43	[N:4403749060001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1]	0000000000	87000001005210 (2) Centrala
89	CASA KOVAČEVIĆ SINIŠA S.P., UL.BULEVAR DESANKE MAKSIMOVIĆ 16 5710100000206189	Komercijalna banka ad 01.03.2018	0,00	2,00	35	[N:4507975460004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		11601836083001 (2) Agencija Centar
90	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 01.03.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] DO	0000000000	87000001005444 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	1,68	43	[N:4401575220001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002002724	87000001004155 (2) Centrala
92	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 01.03.2018	0,00	1,50	43	[N:4403634910001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.01 O:007 B:0000000] [5]	0000000000	87000001004302 (2) Centrala
93	HPM HERZEG PROPERTY MANAGEMENT DOO, UL SVETOZARA COROVICA 28 1610200058220080	Raiffeisen banka dd Bi 01.03.2018	0,00	1,25	43	[N:4403002950008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [3]	0000000000	87000001004212 (2) Centrala
94	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 01.03.2018	0,00	1,14	43	[N:4509030870004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001005873 (2) Centrala
95	DABAR KAFE-BAR VL.DURICA MILOMIR, , 5517002218840390	Nova banjalučka banka 01.03.2018	0,00	1,05	43	[N:4507883690003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:099 B:0000000] [0]	0000000000	87000001002657 (2) Centrala
96	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 01.03.2018	0,00	1,04	43	[N:4501913110009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] [5]	0000000000	87000001004265 (2) Centrala
97	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE,, 5723660000072524	MF banka a.d. Banja L 01.03.2018	0,00	1,04	43	[N:4507700790004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] [5]	0000000000	87000001005265 (2) Centrala
98	NR Company DOO Bijeljina, GORNJI MAGNOJEVIĆ BB, BIJELJINA 5710300000063395	Komercijalna banka ad 01.03.2018	0,00	1,03	35	[N:4403434150002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po		20601785179001 (2) Filijala Bijeljina
99	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 01.03.2018	0,00	1,03	43	[N:4510088710005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [3]	0000000001	87000001005079 (2) Centrala
100	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 01.03.2018	0,00	1,03	43	[N:4401941930009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [F]	0000000000	87000001005705 (2) Centrala
101	VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763	Pavlović International B 01.03.2018	0,00	1,03	43	[N:4509796950000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001005843 (2) Centrala
102	TEHNIKA VL PREDRAG MILOJEVIC SP TRG, SLOBODE 2 89101 TREBINJ 5620080000078964	NLB BANKA A.D. BAN 01.03.2018	0,00	1,03	43	[N:4503608220000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.01 O:107 B:0000000] [5]	0000000000	87000001005727 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	JOVANA GORAN MILETIC SP BIJELJINA, , 567343250032319	SBERBANK AD BANJA 01.03.2018	0,00	1,03	43	[N:4509300250003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001005879 (2) Centrala
104	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 01.03.2018	0,00	1,03	43	[N:4504463790003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001005169 (2) Centrala
105	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	0,99	43	[N:4401575220001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002002724	87000001004150 (2) Centrala
106	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	0,92	43	[N:4400974810002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002002021	87000001004136 (2) Centrala
107	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	0,74	43	[N:4400974810002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002002021	87000001004157 (2) Centrala
108	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	0,74	43	[N:4401575220001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002002724	87000001004140 (2) Centrala
109	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 01.03.2018	0,00	0,64	43	[N:4401362660008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [0]	9091051178	87000001004147 (2) Centrala
110	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 01.03.2018	0,00	0,55	43	[N:4403509260003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001005760 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 110

Ukupno BAM:	0,00	3.751,62
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