

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2018



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

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 110716649 - 5671629900042178;4400930100008;712173;010218;280218;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,401.03
2	5550020000473280 110708191 - 5550020000473280;4400594660008;712173;010318;310318;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	870.74
3	5673431100030640 110716704 - 5673431100030640;4403090120001;712173;010218;280218;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	462.06
4	5540040000019140 110686739 - 5540040000019140;4400592530000;712173;010118;310118;088;0000000;9072030456 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	455.22
5	5550070006360062 110706795 - 5550070006360062;4401723780003;712173;010218;280218;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	363.05
6	5520180001331282 110716901 - 5520180001331282;4400506120007;712173;020318;020318;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099	0.00	320.85
7	5550070003648815 110696094 - 5550070003648815;4401669710002;712173;010318;310318;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	320.63
8	5540040000019140 110686758 - 5540040000019140;4400431010006;712173;010118;310118;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	317.23
9	1610450053080086 110718602 - 1610450053080086;4403014700007;712173;010318;310318;002;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	259.47
10	3383902265837427 110687583 - 3383902265837427;4402928290005;712173;010218;280218;028;0000000;0000000002 /	DOO CODECENTRIC , SVETOG SAVE 4 DOBOJ	0.00	189.83
11	1990570051333122 110671850 - 1990570051333122;4400391040004;712173;010218;280218;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADECANSKOG 302,BIJELJINA	0.00	180.58
12	5540040000019140 110686760 - 5540040000019140;4400008520006;712173;010118;310118;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	177.36
13	5540040000019140 110686754 - 5540040000019140;4400009840004;712173;010118;310118;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	175.94
14	5550010100354035 110668206 - 5550010100354035;4400330410003;712173;010218;280218;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	164.47
15	5540040000019140 110686738 - 5540040000019140;4400592530000;712173;010118;310118;088;0000000;9068014969 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	150.03
16	5540040000019140 110686732 - 5540040000019140;4400592530000;712173;010118;310118;088;0000000;9072030522 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	142.33
17	5520000000344316 110702948 - 5520000000344316;4401635810008;712173;010218;280218;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	140.78
18	5553000019686503 110692263 - 5553000019686503;4403845960005;712173;010218;280218;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	123.40
19	5550010300492971 110642128 - 5550010300492971;4400323800009;712173;010318;310318;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	121.24
20	5551000024068966 110695496 - 5551000024068966;4400912460005;731212;010318;310318;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	120.79
21	3389002211682751 110718463 - 3389002211682751;4227162980300;712173;010218;280218;002;0000000;1700036102 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	120.47
22	5550100000731684 110673078 - 5550100000731684;4400498190009;712173;010318;310318;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	114.77
23	1610450070780064 110688029 - 1610450070780064;4403389420001;712173;010218;280218;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530	0.00	114.25
24	5540040000019140 110686751 - 5540040000019140;4400675740006;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	114.04

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070051596012 110685888 - 5550070051596012;4403410050007;712173;010218;280218;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA	0.00	100.04
	04-03-2013 POSEBAN DOPRINOS ZA SOLIDARNOST FEBRUAR			
26	5540040000019140 110686765 - 5540040000019140;4403157560001;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	91.97
	UPLATA JAVNIH PRIHODA			
27	5720000000317147 110702731 - 5720000000317147;4403219770008;712173;010218;280218;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	90.47
	UPLATA JAVNIH PRIHODA			
28	5554000027980923 110698889 - 5554000027980923;4400632340004;712173;011217;311217;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	86.50
	23-02-2018 FOND SOLIDARNOSTI 12/2017			
29	5550090100225797 110707156 - 5550090100225797;4400632340179;712173;010118;310118;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	73.00
	UPLATA ZA FOND SOLIDARNOSTI ZA 01/18			
30	5520001765453510 110702772 - 5520001765453510;4401219190009;712173;010218;280218;075;0000000;0000000000 /	ARMAKO DOOBANJALUCKI PUT 21PRNJAVOR	0.00	72.80
	UPLATA JAVNIH PRIHODA			
31	5540040000019140 110686761 - 5540040000019140;4400069740009;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	69.85
	UPLATA JAVNIH PRIHODA			
32	1990570055236402 110703912 - 1990570055236402;4400323040004;712173;010218;280218;005;0000000;0000000000 /	MIHAJLOVIC DOO,SREMSKA 1,BIJELJINA	0.00	67.50
	UPLATA JAVNIH PRIHODA			
33	5672411100029139 110717835 - 5672411100029139;4403484250008;712173;010218;280218;002;0000000;0000000000 /	EURO LAB BANJA LUKA	0.00	55.05
	UPLATA JAVNIH PRIHODA			
34	5550080003630918 110681431 - 5550080003630918;4402700940000;712173;010218;280218;028;0000000;0000000000 /	MEDŽILIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	54.29
	POSEBAN DOP ZA SOLIDARNOST			
35	5550070201321429 110717997 - 5550070201321429;4400968170000;712173;010218;280218;002;0000000;0002032018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	53.58
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
36	5540030000061966 110717602 - 5540030000061966;4400632340004;712173;011217;311217;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE	0.00	50.00
	UPLATA JAVNIH PRIHODA			
37	5550070121570745 110707499 - 5550070121570745;4401214120002;712173;010218;280218;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	45.52
38	5540030000073509 110703218 - 5540030000073509;4404148270005;712173;010218;280218;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	40.17
	UPLATA JAVNIH PRIHODA			
39	5517202203321932 110688311 - 5517202203321932;4403568270004;712173;010218;280218;002;0000000;0000000000 /	TEXPRESS DOO	0.00	35.26
	UPLATA JAVNIH PRIHODA			
40	5550000034798089 110701234 - 5550000034798089;4507800740004;712173;010118;311218;005;0000000;0000000000 /	Z.R. AUTOSERVIS SJAJ VL. PETROVIĆ ZORAN S.P.	0.00	34.20
	POSEBAN DOPRINOS ZA SOLIDARNOST DECE			
41	5540120080001941 110669799 - 5540120080001941;4400288540007;712173;010218;280218;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	32.68
	UPLATA JAVNIH PRIHODA			
42	5550060029544469 110695827 - 5550060029544469;4402580270005;712173;010218;280218;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	31.40
	DOP SOL 02/18			
43	5540070000048578 110717692 - 5540070000048578;4400149930003;712173;010318;310318;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNICKA BB	0.00	30.77
	UPLATA JAVNIH PRIHODA			
44	5520150000807532 110716969 - 5520150000807532;4503077780005;712173;010218;280218;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVIC BBLAKTASSI051532606	0.00	30.53
	UPLATA JAVNIH PRIHODA			
45	5520370002262909 110716973 - 5520370002262909;4401912830003;712173;010118;310118;005;0000000;0000000000 /	BONATI DOOSVETOZARA MARKOVICCA 3, UL. 3C BIJE065772683	0.00	30.34
	UPLATA JAVNIH PRIHODA			
46	1610450067490018 110672292 - 1610450067490018;4402068760009;712173;010218;280218;027;0000000;0000000000 /	FEROMASTER DOO DERVENTAPOLJE BBDERVENTA	0.00	29.05
	UPLATA JAVNIH PRIHODA			
47	1941062903100144 110672323 - 1941062903100144;4400931170000;712173;010118;280218;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	29.00
	UPLATA JAVNIH PRIHODA			
48	5510560001581053 110688234 - 5510560001581053;4401386250005;712173;011217;311217;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO	0.00	28.98
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000735469 110680042 - 5550060000735469;4400271650003;712173;010218;280218;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA	0.00	28.56
	POSEBAN DOPRINOS ZA SOLIDARNOST			
50	3389002205685629 110719048 - 3389002205685629;4209348320093;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	27.59
	UPLATA JAVNIH PRIHODA			
51	3383502257449954 110704808 - 3383502257449954;4272051510059;712173;010218;280218;056;0000000;0000000002 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	27.44
	UPLATA JAVNIH PRIHODA			
52	5550070121570745 110707517 - 5550070121570745;4401228420009;712173;010218;280218;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	25.86
53	5551000016741392 110684459 - 5551000016741392;4402522740000;712173;010218;280218;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA	0.00	25.29
	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATE			
54	1610250036740058 110687124 - 1610250036740058;4403529450003;712173;010218;280218;005;0000000;0000000000 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	24.88
	UPLATA JAVNIH PRIHODA			
55	141555320000196 110671908 - 141555320000196;4200375980316;712173;010218;280218;002;0000000;0107872302 /	BBI DD SARAJEVO FILIJALA BANJA LUKA	0.00	24.24
	UPLATA JAVNIH PRIHODA			
56	3389002205685629 110719056 - 3389002205685629;4209348320123;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	21.79
	UPLATA JAVNIH PRIHODA			
57	5550070004888960 110677008 - 5550070004888960;4400819410006;712173;010218;280218;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	21.21
	02-03-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
58	1415605320000145 110671907 - 1415605320000145;4200375980391;712173;010218;280218;005;0000000;0000000000 /	BBI DD FILIJALA BIJELJINA	0.00	20.80
	UPLATA JAVNIH PRIHODA			
59	3383502257470130 110704852 - 3383502257470130;4509696490001;712173;010218;280218;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	20.37
	UPLATA JAVNIH PRIHODA			
60	1401075000034780 110672640 - 1401075000034780;0206984170154;731212;280218;280218;078;0000000;0000000000 /	STEFAN ZELJKO PEJOVIC	0.00	20.00
	UPLATA JAVNIH PRIHODA			
61	5551000024558428 110667674 - 5551000024558428;4502367900008;712173;020318;020318;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	19.27
	DOPRINOS SOLIDARNOSTI			
62	5550080002374865 110705087 - 5550080002374865;4400170890003;712173;010118;310118;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLIĆ TESLIĆ	0.00	19.10
	FOND SOLID.			
63	5520160000454306 110686073 - 5520160000454306;4500374010007;712173;010118;280218;028;0000000;0000000000 /	DUJAKOVIC SZR PEKARADOBOJSKIH BRIGDA 63DOBOJ053223611	0.00	19.00
	UPLATA JAVNIH PRIHODA			
64	3389002205685629 110719046 - 3389002205685629;4209348320271;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	18.80
	UPLATA JAVNIH PRIHODA			
65	5553000008471460 110696614 - 5553000008471460;4400176150001;712173;010218;280218;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	17.64
	PLAĆANJE SOLIDARNOSTI			
66	5514502211688511 110672028 - 5514502211688511;4403254760007;712173;010218;280218;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA	0.00	17.52
	UPLATA JAVNIH PRIHODA			
67	5520410002374263 110702891 - 5520410002374263;4400303360002;712173;010218;280218;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBBRATUNAC065454683	0.00	17.19
	UPLATA JAVNIH PRIHODA			
68	3389002205685629 110719057 - 3389002205685629;4209348320247;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	17.05
	UPLATA JAVNIH PRIHODA			
69	3389002205685629 110719042 - 3389002205685629;4209348320131;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	15.57
	UPLATA JAVNIH PRIHODA			
70	5550010051343718 110698272 - 5550010051343718;4508207690013;712173;010218;300618;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS", VL. SIMIĆ PANTELIIJA,S.P.	0.00	15.40
	DOPRINOSI ZA SOLIDARNOST			
71	1990570050920387 110703907 - 1990570050920387;4402199270007;712173;010118;280218;005;0000000;0000000000 /	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70	0.00	15.24
	UPLATA JAVNIH PRIHODA			
72	5550020101432820 110700596 - 5550020101432820;4400241310003;712173;010218;280218;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	15.10
	DOP SOLID ZA 2/18			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

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PRETHODNO STANJE

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502244408551 110688286 - 5514502244408551;4401830780008;712173;010218;280218;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	15.05
74	5550070022584670 110695044 - 5550070022584670;4507832350003;712173;010218;280218;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	13.77
75	5553000005942864 110675661 - 5553000005942864;4506344420004;712173;010218;280218;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	12.80
76	5540060001167134 110686824 - 5540060001167134;4506008820002;712173;010118;280218;028;0000000;0000000000 /	CARDA SPUGOSTITELJ RANKICA MARKOVIKRNJIN SRP BRIG	0.00	12.80
77	5550070015876441 110673311 - 5550070015876441;4401643750006;712173;010218;280218;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	12.59
78	5517202204093373 110672070 - 5517202204093373;4404061070000;712173;010118;310318;002;0000000;0000000000 /	AVL EXTERRA DOO BANJA LUKA	0.00	12.38
79	5671621100023795 110670672 - 5671621100023795;4400852200009;712173;010218;280218;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	12.09
80	5550060003961107 110720711 - 5550060003961107;4401428780000;712173;010218;280218;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	11.86
81	5514502211708105 110688288 - 5514502211708105;4403679690002;712173;010218;311218;005;0000000;0000000000 /	UNICO DOO BIJELJINA	0.00	11.33
82	5550020015904525 110691296 - 5550020015904525;4402801030004;712173;010218;280218;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	10.86
83	5620990001388370 110686504 - 5620990001388370;4401760710007;712173;010118;310118;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	10.57
84	1545602004710864 110672543 - 1545602004710864;4403544170009;712173;010218;280218;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12	0.00	10.40
85	5551000013309532 110679354 - 5551000013309532;4403731010007;712173;010218;280218;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	10.37
86	5514502264520628 110704273 - 5514502264520628;4508542720008;712173;010218;280218;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP	0.00	10.26
87	3381602200091039 110719110 - 3381602200091039;4272097340395;712173;010218;280218;002;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	10.08
88	5520001592251668 110716950 - 5520001592251668;4509201860002;712173;010118;280218;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BOGDANA BR. 22DOBOJ	0.00	10.00
89	5550070022573515 110695569 - 5550070022573515;4402669680002;712173;010218;280218;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	9.99
90	1415455320000298 110671906 - 1415455320000298;4200375980294;712173;010218;280218;015;0000000;0000000000 /	BBI DD SARAJEVO FILIJALA BRATUNAC	0.00	9.42
91	5520160002814510 110716979 - 5520160002814510;4507633400000;712173;010218;280218;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456	0.00	9.30
92	5540010000431440 110686735 - 5540010000431440;4508061460002;712173;010118;311218;005;0000000;0000000000 /	NBS ZR-AUTOSERVISHASE	0.00	9.24
93	5553000019008473 110682289 - 5553000019008473;4403822750003;712173;010218;280218;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	8.91
94	3381602200091039 110719108 - 3381602200091039;4272097340352;712173;010218;280218;028;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	8.64
95	1610850002880044 110687744 - 1610850002880044;4400412730006;712173;010318;310318;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA	0.00	8.45
96	5620050000096183 110703628 - 5620050000096183;4500486320009;712173;010218;280218;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD	0.00	8.36

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2018



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

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673231100074591 110716702 - 5673231100074591;4401089800004;712173;010218;280218;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	8.24
	UPLATA JAVNIH PRIHODA			
98	5673031101924585 110670573 - 5673031101924585;4400742440004;712173;010218;280218;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.20
	UPLATA JAVNIH PRIHODA			
99	5550070855477595 110715814 - 5550070855477595;4403526780002;712173;010218;280218;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	8.03
	ZAR 02/18 002			
100	5550080850919031 110674948 - 5550080850919031;4402919890008;712173;010218;280218;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ	0.00	7.77
	DOP 02/18			
101	1610450002250049 110704308 - 1610450002250049;4400931250003;712173;010218;280218;002;0000000;0000000000 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA	0.00	7.43
	UPLATA JAVNIH PRIHODA			
102	3389002205685629 110719050 - 3389002205685629;4209348320255;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	7.39
	UPLATA JAVNIH PRIHODA			
103	1610200070980042 110672303 - 1610200070980042;4508824200007;712173;010218;280218;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	7.34
	UPLATA JAVNIH PRIHODA			
104	5550070000202308 110707490 - 5550070000202308;4401033680006;712173;010118;310118;008;0000000;0000000000 /	SRETKOM	0.00	7.24
	UPLATA			
105	5722860000218840 110716838 - 5722860000218840;4510001530006;712173;011117;310118;119;0000000;0000000000 /	GOLD KOP ZANATSKA DJELATNOST PEJIC BRANKO,	0.00	7.06
	UPLATA JAVNIH PRIHODA			
106	5550070004780417 110725533 - 5550070004780417;4400375430005;712173;010118;310118;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	7.00
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
107	3389002205685629 110719053 - 3389002205685629;4209348320107;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.77
	UPLATA JAVNIH PRIHODA			
108	3389002211682751 110704870 - 3389002211682751;4227162980300;712173;010218;280218;002;0000000;9026060534 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	6.75
	UPLATA JAVNIH PRIHODA			
109	5514502211767954 110672027 - 5514502211767954;4505406850004;712173;010218;280218;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	6.53
	UPLATA JAVNIH PRIHODA			
110	3389002205685629 110719054 - 3389002205685629;4209348320280;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.23
	UPLATA JAVNIH PRIHODA			
111	5553000023194120 110710455 - 5553000023194120;4500212620006;712173;010117;280217;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.20
	FOND SOLID ZA DIJAGNOSTIKU I LIJEČENJE DJECE U			
112	5514502233947683 110671938 - 5514502233947683;4401442930006;712173;010318;310318;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.18
	UPLATA JAVNIH PRIHODA			
113	5520001600365427 110686050 - 5520001600365427;4500303420000;712173;010218;280218;028;0000000;0000000000 /	SZTR BOLJANICBOLJANIC BBBOLJANIC	0.00	6.03
	UPLATA JAVNIH PRIHODA			
114	1545602005097118 110687267 - 1545602005097118;4403706250001;712173;010218;280218;002;0000000;0000000000 /	ACR MOBILE D.O.O., JOVANA DUCICA BR74A	0.00	6.00
	UPLATA JAVNIH PRIHODA			
115	5510010002964058 110718556 - 5510010002964058;4505349440007;712173;010218;280218;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	5.89
	UPLATA JAVNIH PRIHODA			
116	5550090026700670 110678071 - 5550090026700670;4403065950008;731211;010218;280218;107;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VUPHARM TREBINJE	0.00	5.83
	FON SOLID			
117	5540010000345692 110703201 - 5540010000345692;4402582130006;712173;010218;280218;005;0000000;0000000000 /	SERVIS BURIC DOOJANJA	0.00	5.81
	UPLATA JAVNIH PRIHODA			
118	3389002205685629 110719043 - 3389002205685629;4209348320344;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.64
	UPLATA JAVNIH PRIHODA			
119	5550080049667215 110641992 - 5550080049667215;4403331930000;712173;010118;280218;027;0000000;0000000000 /	JU GERONTOLOSKI CENTAR DERVENTA DERVENTA STEVANA NEMANJE BB	0.00	5.60
	01-03-2018 SOLIDARNI DOPRINOS JANUAR I FEBRUAR 2018			
120	5514602214023102 110672068 - 5514602214023102;4403231980000;712173;010218;280218;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.50
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2018



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

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510510001322502 110704122 - 5510510001322502;4400459450001;712173;010218;280218;059;0000000;0000000000 /	SMILJEVAC-PROM DOO SMILJEVAC LOPARE	0.00	5.34
122	3383902266116496 110687573 - 3383902266116496;4403979220008;712173;010218;280218;028;0000000;0000000002 /	POLJO PAK DOO KOTORSKO, KOTORSKO BB DOBOJ	0.00	5.26
123	5620058121907347 110703584 - 5620058121907347;4403777600003;712173;010218;280218;028;0000000;0000000000 /	ZU SPECIJALISTIČKA UROLOSKA AMBULANTA VASIĆ DOBOJ VOJVODE SINDJELICA 58 74000	0.00	5.25
124	5540060001122320 110717702 - 5540060001122320;4500444830007;712173;010118;280218;028;0000000;0000000000 /	KOZMETIČKI STUDIO IMIDZOLIVERA DSDOBOJ	0.00	5.20
125	5559000008934238 110678545 - 5559000008934238;4402969720006;712173;010218;280218;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	5.15
126	5540040000019140 110686763 - 5540040000019140;4400069740009;712173;010118;310118;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	5.11
127	5550000032238259 110667839 - 5550000032238259;4510216570009;712173;010218;280218;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.10
128	5673211100007856 110686855 - 5673211100007856;4272036630048;712173;010218;280218;008;0000000;0000000002 /	TOLUSIĆ DOO POSUSJE PODRUŽNICA GRADISKA	0.00	4.72
129	5672411100076475 110686978 - 5672411100076475;4403947530005;712173;010218;280218;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	4.64
130	5674631100009725 110717803 - 5674631100009725;4403265370006;712173;010218;280218;075;0000000;0000022018 /	DR STOM. MILIJANA ZU STOMATOLOŠKA AMBULANTA PRNJAVOR	0.00	4.63
131	3389002205685629 110719049 - 3389002205685629;4209348320395;712173;010218;280218;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.51
132	5710300000067760 110686222 - 5710300000067760;4403299350004;712173;010218;280218;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA SPECIJALISTIČKOSRPEŠKE VOJSKE BR. 17BIJELJINA	0.00	4.50
133	5673211100005334 110716588 - 5673211100005334;4403214620008;712173;010218;280218;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	4.44
134	5722460000148438 110702664 - 5722460000148438;4509246530003;712173;010218;280218;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P.,	0.00	4.43
135	5557000031276445 110705677 - 5557000031276445;4404129130006;712173;010218;280218;094;0000000;0000000000 /	DABAR DOO SOKOLAC	0.00	4.38
136	1401021080000118 110718820 - 1401021080000118;6102734800006;712173;010218;280218;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.25
137	1415455320008640 110671911 - 1415455320008640;4404145330007;712173;011217;310118;097;0000000;0000000000 /	OPZ DRINAPLOD,	0.00	4.25
138	5520210002049129 110702785 - 5520210002049129;4402653330001;712173;010218;280218;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	4.22
139	5553000032611171 110681403 - 5553000032611171;4402618770007;712173;010218;280218;028;0000000;0000000002 /	DŽOKER DOO - DB	0.00	4.20
140	5540060001226595 110717691 - 5540060001226595;4509249470001;712173;010118;280218;028;0000000;0000000000 /	TRGOVINSKO-USLRADNJA NEO MOBILEDOBOJ	0.00	4.20
141	5510250001779288 110688352 - 5510250001779288;4402315790005;712173;010118;280218;103;0000000;0000000000 /	MONTING + CO DOO TESLIC	0.00	4.16
142	5672412500057008 110670531 - 5672412500057008;4509102370001;712173;010118;310118;002;0000000;0000000000 /	DEER CLUB PICERIJA SP NEVENA MIHAJLOVIĆ BANJA LUKA	0.00	4.10
143	5540050000059346 110717694 - 5540050000059346;4600116640025;712173;010218;280218;005;0000000;0000000000 /	ALFI DOO BRCKOBRCKO	0.00	4.08
144	5550070003231618 110680115 - 5550070003231618;4501897320006;712173;010218;280218;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	4.07

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 1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620078032730396 110717386 - 5620078032730396;4402613970008;712173;010218;280218;011;0000000;0000000000 /	PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD	0.00	3.85
146	5510680001823159 110688273 - 5510680001823159;4504347610006;712173;010218;280218;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCNO SARAJEVO	0.00	3.80
147	1995630021904427 110688170 - 1995630021904427;4401104370003;712173;010218;280218;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13,BANJA LUKA	0.00	3.75
148	1610000173910050 110672304 - 1610000173910050;4404131200003;712173;010218;280218;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	3.63
149	555100006458616 110698202 - 555100006458616;4508767130005;712173;010118;280218;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	3.42
150	5540060001120574 110703238 - 5540060001120574;4500424480000;712173;010118;310118;028;0000000;0000000000 /	PEKARA MILICEVIC SPRADMILA MILICEVOSJECANI D	0.00	3.42
151	5551000035911987 110669019 - 5551000035911987;4510482290003;712173;010218;280218;002;0000000; /	FLY DAJANA KARALIĆ SP BANJA LUKA	0.00	3.34
152	5540040000019140 110686759 - 5540040000019140;4400431010006;712173;010118;310118;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	3.31
153	5551000026155048 110667986 - 5551000026155048;4509819670000;712173;010218;280218;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.26
154	5723260000211836 110669855 - 5723260000211836;4402068330004;712173;010218;280218;103;0000000;0000000000 /	SRETNA MACKA HAPPY CAT DOO TESLIC,	0.00	3.20
155	5517202203018710 110704165 - 5517202203018710;4403372880009;712173;010218;280218;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.17
156	5620120000270731 110686513 - 5620120000270731;4501505850002;712173;011217;310118;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	3.16
157	3383502200624638 110718402 - 3383502200624638;4402092980001;712173;010218;280218;002;0000000;0000000002 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	3.12
158	5672411100102277 110717775 - 5672411100102277;4404256160003;712173;010218;280218;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.11
159	5550000010441777 110714511 - 5550000010441777;4508936930008;712173;010218;280218;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.06
160	1610250037130095 110672196 - 1610250037130095;4508609730003;712173;010218;280218;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228	0.00	3.06
161	5550070022585155 110712929 - 5550070022585155;4502506950007;712173;010218;280818;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	3.00
162	5520201502432180 110716907 - 5520201502432180;4504715350001;712173;010218;280218;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	3.00
163	5540040030002616 110686804 - 5540040030002616;4401328560002;712173;010218;280218;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.00
164	5620990000155403 110703447 - 5620990000155403;4502431330008;712173;010218;280218;002;0000000;0000000000 /	M?G SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000 BANJA LUKA	0.00	2.83
165	5540060001183236 110703237 - 5540060001183236;4506975840005;712173;010218;280218;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	2.78
166	5540040000019140 110686753 - 5540040000019140;4400675740006;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	2.78
167	1990550095522734 110671863 - 1990550095522734;4401835400009;712173;010218;280218;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB,BIJELJINA	0.00	2.77
168	5551000021566851 110726621 - 5551000021566851;4403890080008;712173;010218;280218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	2.75

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

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000007833882 110708256 - 5551000007833882;4403623800000;712173;011217;310118;002;0000000;0000000000 /	CARGO TRANSPORT DOO ISAIJE MITROVIĆA 3 BANJA LUKA	0.00	2.72
	02-03-2018 UPLATA ZA FOND SOLIDARNOSTI			
170	5551000019566517 110713953 - 5551000019566517;4509381580002;712173;010218;280218;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.62
	FOND SOLIDARNOSTI 02/18			
171	5553000024940217 110700496 - 5553000024940217;4509380690009;712173;010118;280218;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	2.60
	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE DJECE U			
172	5675412700002958 110716565 - 5675412700002958;4400120280000;712173;010218;280218;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ	0.00	2.57
	UPLATA JAVNIH PRIHODA			
173	5540010000337059 110670421 - 5540010000337059;4505844020006;712173;010218;280218;005;0000000;0000000000 /	DELICBLAGOJE DELIC SP BIJE LJINABIJE LJINA	0.00	2.56
	UPLATA JAVNIH PRIHODA			
174	5540040000019140 110686752 - 5540040000019140;4400675740006;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	2.54
	UPLATA JAVNIH PRIHODA			
175	5552000021609675 110716726 - 5552000021609675;4403892290000;712173;010218;280218;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	2.53
	DOP.ZA SOLID.			
176	5550060855344075 110669444 - 5550060855344075;4508576460005;712173;010218;280218;015;0000000;0000000000 /	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P.	0.00	2.50
	DOP SOLIDARNOSTI			
177	5550060001149271 110699451 - 5550060001149271;4500891420002;712173;010218;280218;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK	0.00	2.50
	DOPRINOS ZA LIJEČENJE DJECE 02/18			
178	5557000016703650 110724726 - 5557000016703650;4501694050003;712173;010118;280218;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	2.50
	0,25% ZA DJECU			
179	3383502251513360 110718975 - 3383502251513360;4402894370004;712173;010218;280218;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	2.47
	UPLATA JAVNIH PRIHODA			
180	5550070003216971 110685965 - 5550070003216971;4401079160007;712173;011217;311217;008;0000000;0000000000 /	AGROCIMEX DOO DUBRAVE	0.00	2.45
	DOP SOLID			
181	5675412500013014 110670723 - 5675412500013014;4507957720007;712173;010118;310118;103;0000000;0000000000 /	KAFE BAR DADO M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	2.39
	UPLATA JAVNIH PRIHODA			
182	5557000027454742 110665444 - 5557000027454742;4509891600008;712173;010218;280218;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.36
	UPL. DOPRINOSA ZA FEBRUAR 2018			
183	5520001620053808 110686152 - 5520001620053808;4509457820008;712173;010218;280218;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.31
	UPLATA JAVNIH PRIHODA			
184	5551000021888891 110681297 - 5551000021888891;4509542770001;712173;010218;280218;002;0000000;0000000000 /	ZORIĆ DWG SP BANJA LUKA	0.00	2.25
	UPL DOPRIN SOLIDARN ZA OBOLJELU DJECU			
185	5673031100059372 110716779 - 5673031100059372;4401493680004;712173;010218;280218;007;0000000;0000000000 /	ANA KOMERC DOO K.DUBICA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
186	5710100000098519 110717055 - 5710100000098519;4503831640002;712173;010218;280218;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
187	5550070054184166 110678296 - 5550070054184166;4403507480006;712173;010218;280218;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.11
	UPL. DOPR. ZA SOLIDARN.			
188	5675412500018446 110716760 - 5675412500018446;4509770480005;712173;010218;280218;028;0000000;0000000000 /	KAFFE BAR MOSKVA DRAGAN KOVACEVIC SP DOBOJ	0.00	2.10
	UPLATA JAVNIH PRIHODA			
189	5722460000234089 110716814 - 5722460000234089;4403928310002;712173;010218;280218;005;0000000;0000000000 /	TJ D.O.O. BIJE LJINA,	0.00	2.10
	UPLATA JAVNIH PRIHODA			
190	5520000000344316 110702940 - 5520000000344316;4401635810008;712173;010218;280218;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	2.06
	UPLATA JAVNIH PRIHODA			
191	5550070049726337 110690683 - 5550070049726337;4403337200003;712173;020318;020318;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	2.05
	PL			
192	5550090000476332 110702125 - 5550090000476332;4503611520006;731211;010218;280218;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.05
	TEK			

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2018



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

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000023686060 110691427 - 5550000023686060;4403936680005;712173;010218;280218;005;00000000 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.05
194	5520190002834442 110669914 - 5520190002834442;4508096410008;712173;010218;280218;007;00000000;0000000000 /	KAMIN SUR SAVKOVIC M.DRAKSENIC BBZARSKA DUBICA065849830	0.00	2.05
195	5520001647998538 110702824 - 5520001647998538;4507207130003;712173;010218;280218;028;00000000;0000000000 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBDOBOJ	0.00	2.05
196	1415455320001074 110688208 - 1415455320001074;4508550070004;712173;010218;280218;015;00000000;0000000000 /	RIBOSPORT RD,	0.00	2.05
197	5540010000433574 110670446 - 5540010000433574;4508112390004;712173;010218;280218;005;00000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	2.05
198	5554000014127383 110713527 - 5554000014127383;4509120510007;712173;010218;280218;001;00000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	2.05
199	5551000012269789 110724950 - 5551000012269789;4509018580009;712173;010218;280218;002;00000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.04
200	5510080000697310 110718520 - 5510080000697310;4503517260009;712173;010218;280218;025;00000000;0000000000 /	FRIZERSKI SALON ATOS S.P. CELINAC	0.00	2.04
201	5620128140731794 110717375 - 5620128140731794;4508619530002;712173;010118;310118;088;00000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 17 71123 I. SARAJEVO	0.00	2.04
202	1415655320000676 110704035 - 1415655320000676;4403945080002;712173;010218;280218;005;00000000;0000000000 /	DOO ELDA BIJELJINA,	0.00	2.04
203	5620038144211625 110717293 - 5620038144211625;4510544400005;712173;010218;280218;119;00000000;0000000000 /	NAJ OBJEKAT BRZE HRANE DANKA ERIC S.P. ZVORNIK VUKA KARADŽICA UGLOVNICA 2 4 75400 ZVORNIK	0.00	2.04
204	1990570053633380 110688156 - 1990570053633380;4403216160004;712173;010218;280218;005;00000000;0000000000 /	V COMPANY D.O.O., STEFANA DECANSKOG BB ATC LOKAL 6	0.00	2.04
205	5674832500020706 110716550 - 5674832500020706;4506569180002;712173;010218;280218;088;00000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.03
206	1545802009157043 110687314 - 1545802009157043;4404188060003;712173;010218;280218;002;00000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA, VELJKA MLADENOVICA BB	0.00	2.00
207	5559000032507566 110707238 - 5559000032507566;4404144010009;712173;010118;280218;107;00000000;0000000000 /	BONUSES DOO TREBINJE	0.00	2.00
208	5511011130389964 110672010 - 5511011130389964;4402946270003;712173;010318;310318;002;00000000;0000000000 /	NOVO RS DOO	0.00	2.00
209	5514502211764268 110672029 - 5514502211764268;4508952890008;712173;010218;280218;005;00000000;0000000000 /	LASER CENTAR LUKIC S.P.	0.00	1.98
210	5550020015898511 110701277 - 5550020015898511;4402954610000;712173;010218;280218;094;00000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	1.96
211	5517202203283520 110688335 - 5517202203283520;4403580560000;712173;010218;280218;002;00000000;0000000000 /	OIL PROCESSING COMPANY DOO	0.00	1.96
212	5540130000005022 110703257 - 5540130000005022;4501626560001;712173;010118;310118;085;00000000;0000000000 /	CIKI KAFANA UGOSTITELJSKA RADNJA SPISARAJEVO	0.00	1.62
213	5520410002478538 110670042 - 5520410002478538;4507374620004;712173;010218;280218;015;00000000;0000000000 /	NJEGOSS JADRANKA MILOSSEVIC S.P.VIOVDANSKA 9BRATUNAC	0.00	1.56
214	5550070022543930 110668340 - 5550070022543930;4403063740006;712173;010218;280218;056;00000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.53
215	1610450069340002 110687130 - 1610450069340002;4403565250002;712173;010218;280218;056;00000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959	0.00	1.52
216	5554000022926156 110669140 - 5554000022926156;4403915090003;712173;010318;310318;119;00000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.50

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02.03.2018



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

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000171480 110717564 - 5540010000171480;4501040950005;712173;010218;280218;005;0000000;0000000585 /	ADVKANCVL MIODRAG STOJANOVICBIJELJINA	0.00	1.46
218	5540040000019140 110686724 - 5540040000019140;4400700870009;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	1.40
219	5520001743989835 110686087 - 5520001743989835;4404190710007;712173;010218;280218;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	1.38
220	5540040000019140 110686757 - 5540040000019140;4400431010006;712173;010118;310118;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	1.28
221	5551000022364967 110705323 - 5551000022364967;4509616560004;712173;010218;280218;002;0000000;0000000000 /	RMD PRODUKCIJA MIČEVIĆ RADE S.P.	0.00	1.25
222	5620050000048071 110717387 - 5620050000048071;4500480710000;712173;010218;280218;010;0000000;0000000000 /	POLJOPRIVREDNA APOTEKA AGROKOP VL SUKURMA RADE SP BROS K P I OSLOBODIOCA 3 74450 BROS	0.00	1.14
223	5559000025520559 110676195 - 5559000025520559;4403963650002;712173;010218;280218;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.13
224	5550070021948350 110676594 - 5550070021948350;4506264400002;712173;010218;280218;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.13
225	5672531100018657 110717862 - 5672531100018657;4404195780003;712173;010118;310118;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	1.09
226	5550070020404110 110677669 - 5550070020404110;4504025250004;712173;010318;310318;074;0000000;0000000000 /	TRGOVAČKA RADNJA ATLETIKO VLASNIK S.P. MATIJAŠ ŽELJKO PRIJEDOR	0.00	1.08
227	5540040000019140 110686718 - 5540040000019140;4400700870009;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	1.08
228	5550020015894534 110669639 - 5550020015894534;4402896310009;712173;010218;280218;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.08
229	5550080025781547 110677224 - 5550080025781547;4506277480005;712173;010218;280218;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.07
230	5551000023104689 110700497 - 5551000023104689;4509424220005;712173;020318;020318;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.06
231	5551000022094143 110697940 - 5551000022094143;4509558340007;712173;010218;280218;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.05
232	5558000035089465 110695634 - 5558000035089465;4404203120000;712173;020318;020318;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	1.03
233	5672411100063962 110717901 - 5672411100063962;4403799750009;712173;010218;280218;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.03
234	1610850009080090 110688002 - 1610850009080090;4506791010000;712173;010218;280218;005;0000000;0000000002 /	AMIS ZANAT AUTOMEH RAD VL EDIN COSI27 MARTA 9BIJELJINA	0.00	1.03
235	1610000190580082 110672094 - 1610000190580082;4510504950002;712173;010218;280218;089;0000000;0000000002 /	KONObA TOMIC DJORDJE SP PALEMILOSA CRNJANSKOG 27PALE	0.00	1.03
236	5520001616493326 110702950 - 5520001616493326;4403859830007;712173;010218;280218;028;0000000;0000000000 /	HQ DOO DOBOJZRENSKIH SRPSKIH BRIGADA BDBOJOJ	0.00	1.03
237	5550070020976410 110695830 - 5550070020976410;4505364830008;712173;010218;280218;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.03
238	5675412500020289 110670731 - 5675412500020289;4509909580000;712173;010218;280218;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.03
239	5620998142566360 110670254 - 5620998142566360;4510481210006;712173;010218;280218;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA	0.00	1.03
240	5550070049885126 110726329 - 5550070049885126;4505153620007;712173;010218;280218;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.03

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O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2018



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

1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5513121125351727 110704145 - 5513121125351727;4506024270004;712173;010218;280218;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.03
242	5540010000184672 110686744 - 5540010000184672;4501012070008;712173;010218;280218;005;0000000;0000000000 /	ADI ZAN RADMUSKI FRIZ SALONJANJA	0.00	1.02
243	5540010000491580 110686736 - 5540010000491580;4506372710000;712173;010218;280218;005;0000000;0000000000 /	DAS ZANATSKA AUTOLIMARSKA RADNJAANJA	0.00	1.02
244	5510360000780619 110704080 - 5510360000780619;4505810800002;712173;010218;280218;109;0000000;0000000000 /	BOROBOR, VASIC BORO SP UGLJEVIK	0.00	1.02
245	5550000026001741 110667329 - 5550000026001741;4509813980007;712173;020318;020318;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	1.02
246	5540040030002713 110717616 - 5540040030002713;4401327830006;712173;010218;280218;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC	0.00	1.02
247	5550000026245987 110675687 - 5550000026245987;4400336880001;712173;010218;280218;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.02
248	5540010000487118 110686742 - 5540010000487118;4506661660002;712173;010218;280218;005;0000000;0000000000 /	V-ENTERIJER-2 TRBIJELJINA	0.00	1.02
249	5550000033663577 110691174 - 5550000033663577;4510294290004;712173;010218;280218;005;0000000;0000000000 /	BLIC - 1 TANJA IVIĆ SP BIJELJINA	0.00	1.02
250	5621008000671704 110717089 - 5621008000671704;4502675710007;712173;020318;020318;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.02
251	5551000022385628 110689252 - 5551000022385628;4509597590002;712173;010218;280218;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.02
252	5550000033659212 110692615 - 5550000033659212;4510294450001;712173;010218;280218;005;0000000;0000000000 /	BLIC-2 VIOLETA RISTIĆ SP BIJELJINA	0.00	1.02
253	5550060030391279 110697588 - 5550060030391279;4402776680007;712173;010218;280218;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	1.02
254	5673012500014298 110716780 - 5673012500014298;4502096440006;712173;010218;280218;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.02
255	5722860000287613 110716830 - 5722860000287613;4510534190002;712173;010218;280218;119;0000000;0000000000 /	EKIPA KAFE BAR DUSKO ACIMOVIC SP TRSIC,	0.00	1.02
256	5540050000059346 110717695 - 5540050000059346;4600116640025;712173;010218;280218;109;0000000;0000000000 /	ALFI DOO BRCKOBRCKO	0.00	1.02
257	5514602213965387 110672069 - 5514602213965387;4508340690000;712173;010118;310118;027;0000000;0000000000 /	MARKOVIC AS SP MARKOVIC DUSAN	0.00	1.00
258	5551000014701676 110708446 - 5551000014701676;4509178940001;731212;010118;280218;002;0000000;0000000000 /	FORMO SP BANJA LUKA	0.00	1.00
259	5540040000019140 110686719 - 5540040000019140;4400700870009;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	0.84
260	5559000037183451 110698565 - 5559000037183451;4510554460006;712173;010218;280218;033;0000000;0000000000 /	BIFE GOSTINAC RADOVAN LAŽETIĆ S.P. GACKO	0.00	0.81
261	5551000020839351 110726713 - 5551000020839351;4509451380006;712173;010118;310118;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	0.78
262	5551000018563634 110726671 - 5551000018563634;4502345170006;712173;010118;310118;002;0000000;0000000000 /	BUTIK ROMA-KNEZEVIĆ ZORICA S.P.	0.00	0.78
263	5620090000143226 110717350 - 5620090000143226;4500742930006;712173;010218;280218;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400	0.00	0.77
264	5551000034991748 110726534 - 5551000034991748;4404200530002;712173;010218;280218;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	0.76

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

02.03.2018



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 1,597,781.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672412500085914 110716567 - 5672412500085914;4507515110005;712173;010218;280218;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.74
266	5540040030002616 110686802 - 5540040030002616;4401328560002;712173;010218;280218;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	0.62
267	5540040000019140 110686717 - 5540040000019140;4400954540009;712173;010118;310118;002;0000000;9002000645 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	0.60
268	5675412500021259 110670530 - 5675412500021259;4509981770000;712173;010218;280218;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	0.53
269	1990570030833627 110688132 - 1990570030833627;4509357440003;712173;010218;280218;005;0000000;0000000000 /	KUCA SU A DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB	0.00	0.53
270	5514502264474262 110672016 - 5514502264474262;4509628060007;712173;010218;280218;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIC SP BIJELJINA	0.00	0.51
271	5520200002802092 110702884 - 5520200002802092;4508280690005;712173;010218;280218;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606	0.00	0.51
272	5540040030002616 110686803 - 5540040030002616;4401328560002;712173;010218;280218;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	0.50
273	5540040000019140 110686716 - 5540040000019140;4401421180007;712173;010118;310118;031;0000000;9030000401 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	0.32
274	5540040000019140 110686733 - 5540040000019140;4400155580006;712173;010118;310118;027;0000000;9025000051 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	0.22
275	5550020015132890 110682375 - 5550020015132890;4400640950008;712173;010218;280218;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	0.20
			0.00	9,443.60

UKUPAN PROMET 0.00 9,443.60

NOVO STANJE 1,607,225.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,607,225.36

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
562-099-00004316-59	0,00	348,56	5621806121594573/1247	solidarnost
02.03.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE			VASE I4400901850006	712173 01/02/18 28/02/18 0000000 002 9002058312
161-045-00509900-27	0,00	334,74	5621806121615057	16104500509900274400974650005071217?301021828
02.03.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO			:4400974650005	021800200000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
567-543-10003403-42	0,00	306,42	5621806121630335	56754310003403424400023750000071217?302031802
02.03.18 GRADSKA TOPLANA AD DOBOJ			4400023750000	031802800000000000000000 712173 02/03/18 02/03/18 0000000 028 0000000000
562-099-00001491-95	0,00	282,80	5621806121592906	HUMANITARNA POMOC ZA OBOLJELU DJECU
02.03.18 KOSMOS AD CETINJSKA 1 BANJA LUKA,78000			4401578080006	ZA 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00002315-48	0,00	232,50	5621806121617299	0,25? NA LD 01/18
02.03.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.			4400883340003	712173 01/01/18 31/01/18 0000000 002 0000000000
562-006-81333746-38	0,00	225,10	5621806121609403/1276	prediti i obustava doprinos za solidarnost
02.03.18 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 28/02/18 28/02/18 0000000 002 0000000000
562-008-00000060-20	0,00	193,48	5621806121589060	Poseban doprinos za solidarnost po osnovu neto plate
02.03.18 KOMUNALNO AD TREBINJE			4401359280008	zaposlenog lica u Republici Srpskoj 712173 01/01/18 31/01/18 0000000 107 0000000000
562-099-00000181-48	0,00	192,25	5621806121594330/0	PLATA RADNIKA
02.03.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF			4400992040001	712173 02/03/18 02/03/18 0000000 002 0000000000
551-060-00015451-61	0,00	163,70	5621806121596287	55106000015451614400627770009071217?301021828
02.03.18 ONOGOST DOO SOKOLAC			4400627770009	021809400000000000006600 712173 01/02/18 28/02/18 0000000 094 0000006600
562-009-00002651-55	0,00	157,49	5621806121591017	Solidarni porez
02.03.18 DOM ZDRAVLJA BRATUNAC			4400265760000	712173 01/01/18 31/01/18 0000000 015 9014000211
562-007-00002622-46	0,00	144,52	5621806121601743/0	upl.Fonda solidarnosti 02/18
02.03.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/			4400677870004	712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00000708-19	0,00	137,69	5621806121579361	DOPRINOS ZA SOLIDARNOST
02.03.18 SAVEZ SINDIKATA RS			4400961910008	712173 01/02/18 28/02/18 0000000 002 0000000000
572-266-00000839-23	0,00	126,53	5621806121613040	57226600000839234403268800001071217?301011831
02.03.18 KARPENTERI VITOROG DOO			4403268800001	011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
567-162-11000990-67	0,00	117,00	5621806121630283	56716211000990674400957990005071217?301121728
02.03.18 NOVA SIROVINA ODP BANJA LUKA			4400957990005	021800200000000000000000 712173 01/12/17 28/02/18 0000000 002 0000000000
562-099-00001589-92	0,00	108,87	5621806121607542	DOPRINOS ZA SOLIDARNOST 2/18
02.03.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80005420-15	0,00	107,19	5621806121596588	DOP 02/18
02.03.18 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/			4400936990005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00014519-05	0,00	101,35	5621806121599881/0	DOP ZA SOL NA PLATE 02/18
02.03.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC			4401859250008	712173 01/03/18 31/03/18 0000000 067 0000000000
551-710-22539666-07	0,00	99,00	5621806121614616	55171022539666074401187210002071217?301021828
02.03.18 BEPRO DOO			4401187210002	021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
552-010-00007616-05	0,00	97,98	5621806121613592	55201000007616054400771970004071217?301021828
02.03.18 FORESTA DOOBALJSKA 2ABOSANSKA KOSTAJNICA0526			4400771970004	021813500000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-01153011-32 02.03.18 MEGASTIL DOOVELJKA MLADENOVICA BB	0,00	95,06	5621806121582833 78000 BANJ4400823360005	19410601153011324400823360005071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00004389-34 02.03.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2	0,00	93,74	5621806121610592/0 4400904360000	fond solid 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
551-056-00015825-08 02.03.18 JP VODOVOD AD GACKO, SOLUNSKIH DOBROVOLJACA	0,00	92,28	5621806121596233 4401387220002	55105600015825084401387220002071217?301121731 12170330000000000000000000000000 712173 01/12/17 31/12/17 0000000 033 0000000000
562-099-00004389-34 02.03.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2	0,00	92,16	5621806121610685/0 4400904360000	fond solid 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22202674-09 02.03.18 ANTON PAAR SHAPETEC BA DOO	0,00	79,95	5621806121614541 4403472240007	55179022202674094403472240007071217?301021828 02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
161-045-00546800-04 02.03.18 SARA DOO BRODIVE ANDRICA 10BROD	0,00	79,29	5621806121615109 4403084660002	16104500546800044403084660002071217?301021828 02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000002
562-008-00002427-97 02.03.18 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	75,74	5621806121588707/0 4401376290009	ZA 2/2018 712173 02/03/18 02/03/18 0000000 006 0000000000
567-162-11000530-89 02.03.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	72,93	5621806121599484 4401164860000	56716211000530894401164860000071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-321-11000034-91 02.03.18 BOTEX DOO GRADISKA	0,00	72,78	5621806121630348 4401048870006	56732111000034914401048870006071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-005-00022298-48 02.03.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	69,75	5621806121580962 4400963610001	55200500022298484400963610001071217?301031831 03181070000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
141-306-53200240-37 02.03.18 EKO BOSANSKA POSAVINA D.O.O.DERVENTA	0,00	64,71	5621806121581793 4402666230006	14130653200240374402666230006071217?301021828 02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
555-010-10004158-18 02.03.18 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	64,41	5621806121582948 4401592230002	55501010004158184401592230002071217?301011831 01180310000000000000000000000000 712173 01/01/18 31/01/18 0000000 031 0000000000
562-100-80005893-51 02.03.18 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE	0,00	63,11	5621806121612431/0 4403217720003	fond solid 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00002201-96 02.03.18 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	55,44	5621806121592677/0 891(4401347780005	SOLIDARNOST 02/18 712173 02/03/18 02/03/18 0000000 107 0000000000
567-541-11000052-24 02.03.18 SASA TRADE DOO DOBOJ	0,00	54,80	5621806121630463 4400077090005	56754111000052244400077090005071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-003-00002691-35 02.03.18 VITAMEDIC D.O.O. BIJELJINA	0,00	54,68	5621806121578608 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 02/18 712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-00001654-40 02.03.18 JAPRA A.D BLATINA BB NOVI GRAD, 79220	0,00	54,40	5621806121610906 4400758440004	OBUSTAVE OD RADNIKA ZA I/18 712173 01/03/18 31/03/18 0000000 011 0000000000
562-099-81196302-25 02.03.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	52,68	5621806121621587/0 S4509066630000	POS DOP ZA SOLIDAR 712173 02/03/18 02/03/18 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				
161-000-01567100-10 02.03.18 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400;4400237800004	0,00	51,12	5621806121597061	16100001567100104400237800004071217?301021828 02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-012-00002425-04 02.03.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE4400570720000	0,00	48,50	5621806121603129/0	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 02/03/18 02/03/18 0000000 089 0000000000
161-000-00046700-76 02.03.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	47,81	5621806121582293	16100000046700764200777780003071217?301021828 02180880000000000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
555-007-00533543-31 02.03.18 NEW CONCEPT DOO VELJKA MLADJENOVICA BB BANJA4403473720002	0,00	47,25	5621806121629234	55500700533543314403473720002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-00000018-47 02.03.18 TEREK-COMPANY DOO IVE ANDRICA 23 71124 ISTOCNO 4400511630005	0,00	47,10	5621806121619210/0	SREDSTVA SOLIDARNOSTI 712173 01/01/18 28/02/18 0000000 085 0000000000
562-099-81099287-70 02.03.18 SVERIGETAXI DOO, B LUKA	0,00	46,83	5621806121603467 4403491620007	Doprinos za Fond solidarnosti 712173 01/02/18 28/02/18 0000000 002 0000000000
186-281-03101613-12 02.03.18 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LU4403240620008	0,00	45,05	5621806121616197	18628103101613124403240620008071217?301121728 02180020000000000000000000000000 712173 01/12/17 28/02/18 0000000 002 0000000000
567-241-11000391-30 02.03.18 KONSING BS DOO BANJA LUKA	0,00	44,63	5621806121581242 4402692230006	56724111000391304402692230006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00000237-21 02.03.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	43,66	5621806121584840/0	SOL 712173 01/02/18 28/02/18 0000000 064 0000000000
161-025-00132800-26 02.03.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	43,41	5621806121597104	16102500132800264209620460002071217?301121728 02180850000000000000000000000000 712173 01/12/17 28/02/18 0000000 085 0000000000
562-099-00014935-18 02.03.18 N-SPORT JOVANA DU? XC6?A 25 78 000? BANJA LU4400836930005	0,00	42,79	5621806121606268	UPLATA DOPRINOSA ZA SOLIDARNOST 01/17 712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00000103-37 02.03.18 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	41,58	5621806121609831 4400691510002	UPL.POS.DOP.NA LIJECENJE DJECE NA TER.FIZ.LICA 02/18 712173 01/03/18 31/03/18 0000000 074 0000000000
567-323-11000328-81 02.03.18 VUJCIC D.O.O.	0,00	40,65	5621806121630318 4401101270008	56732311000328814401101270008071217?301111730 11170080000000000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-006-00002526-92 02.03.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	40,03	5621806121610627/1245	UPL 712173 02/03/18 02/03/18 0000000 113 0000000000
567-323-11000328-81 02.03.18 VUJCIC D.O.O.	0,00	39,28	5621806121630310 4401101270008	56732311000328814401101270008071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
554-001-00001831-20 02.03.18 LS COMERCE PP SAPOBIJELJINA	0,00	38,67	5621806121613977 4400427410008	55400100001831204400427410008071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-00002797-08 02.03.18 FERSPED CORPORATION DOO BIJELJINA SABACKIH DJA 4400391120008	0,00	37,40	5621806121607823/1270	solidarnost 712173 01/03/18 31/07/18 0000000 005 0000000000
554-003-00000634-21 02.03.18 DOO KRISTIN MOD LOPARELOPARE	0,00	34,70	5621806121599346 4400467120002	55400300000634214400467120002071217?301011831 01180590000000000000000000000000 712173 01/01/18 31/01/18 0000000 059 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601200-55 02.03.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT	0,00	34,65	5621806121615215 4403243720003	16104500601200554403243720003073121?101021828 0218002000000000000000218 731211 01/02/18 28/02/18 0000000 002 0000000218
562-100-80004306-59 02.03.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	33,52	5621806121619518/0 78252 L4401153660009	solid 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-80775619-07 02.03.18 BASSILICHI CEE DOO KRALJA PETRA I KARA? XD0?OR? L	0,00	33,34	5621806121618562 4403007670003	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-00003692-45 02.03.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T	0,00	32,97	5621806121580977 4400824410006	55200000003692454400824410006071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
555-001-00003998-03 02.03.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN	0,00	32,75	5621806121583021 4400413890007	55500100003998034400413890007071217?301011828 021800500000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
161-045-00601200-55 02.03.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT	0,00	32,56	5621806121615206 4403243720003	16104500601200554403243720003073121?101021828 0218002000000000000000118 731211 01/02/18 28/02/18 0000000 002 0000000118
551-790-77204667-51 02.03.18 NAFTNA INDUSTRIJA SRBIJE AD NS PREDSTAVNISTVO E	0,00	31,22	5621806121596330 4940100850009	55179077204667514940100850009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81058805-72 02.03.18 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252	0,00	30,63	5621806121591450/0 T4403416170004	dopo solidarnosti 712173 01/02/18 28/02/18 0000000 056 0000000000
551-450-22316151-24 02.03.18 SMRCAK DOO	0,00	30,22	5621806121581861 4400233560009	55145022316151244400233560009071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
551-399-11283583-44 02.03.18 NOTAR DRAGICA BLAGOJEVIC	0,00	30,00	5621806121614451 4506680610008	55139911283583444506680610008071217?301111730 061801500000000000000000 712173 01/11/17 30/06/18 0000000 015 0000000000
562-010-00002075-85 02.03.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	29,91	5621806121603705 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 2/18 712173 01/02/18 28/02/18 0000000 008 0000000000
551-101-11309188-08 02.03.18 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	29,64	5621806121614362 4401691640000	55110111309188084401691640000071217?302031802 031800200000000000000000 712173 02/03/18 02/03/18 0000000 002 0000000000
554-012-00200222-82 02.03.18 MILIC-PELET DOOSEKOVICI	0,00	29,44	5621806121599259 4403241780009	55401200200222824403241780009071217?301021828 021810000000000610170003 712173 01/02/18 28/02/18 0000000 100 0610170003
338-000-22123480-39 02.03.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	29,38	5621806121629613 4400037110003	33800022123480394400037110003071217?301011831 011802800000000000000001 712173 01/01/18 31/01/18 0000000 028 0000000001
562-011-81266283-34 02.03.18 USZ DOM BOROVI	0,00	28,57	5621806121585570 4403878540001	upl.za lijecenje oboljele djece 712173 01/12/17 28/02/18 0000000 064 0000000000
161-000-00046700-76 02.03.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	27,77	5621806121582296 4200777780003	1610000046700764200777780003071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-00016853-84 02.03.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	27,24	5621806121607543 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02./2018. 712173 01/02/18 28/02/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
283.022,69	0,00	9.461,22		292.483,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-380-22000335-05 02.03.18 DARKO KOMERC DOO ZA POLJOPRIVR. PROIZV. I	0,00	27,05	5621806121598298 4401177170002	33838022000335054401177170002071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-80957445-57 02.03.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I	0,00	26,26	5621806121622812/0 14403231800001	DOP SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00731200-92 02.03.18 MBA COM DOO DOBOJVIDOVDANSKA BBD0BOJ	0,00	26,21	5621806121628880 4402798810001	16104500731200924402798810001071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-033-00014196-08 02.03.18 PVA GROUP DOO GRADISKA	0,00	26,18	5621806121614407 4402116750002	55103300014196084402116750002071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-162-11000049-77 02.03.18 AGROCOOP DOO KOBATOVCI LAKTASI	0,00	24,80	5621806121581258 4401167610004	56716211000049774401167610004071217?301021828 0218056000000000000000218 712173 01/02/18 28/02/18 0000000 056 0000000218
154-580-20064670-39 02.03.18 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	24,62	5621806121583789 4403226550005	15458020064670394403226550005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
199-499-00394858-06 02.03.18 BORA D.O.O. BANJA LUKASVETOZARA MARKOVICA BR	0,00	24,40	5621806121614222 4403239880004	19949900394858064403239880004071217?302031802 031800200000000000000000 712173 02/03/18 02/03/18 0000000 002 0000000000
562-100-80001472-25 02.03.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	24,03	5621806121627071/0 4400928540009	fond slidarnosti 712173 01/12/17 31/12/17 0000000 002 0000000000
551-033-00014196-08 02.03.18 PVA GROUP DOO GRADISKA	0,00	23,97	5621806121614408 4402116750002	55103300014196084402116750002071217?301111730 111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-100-80000295-64 02.03.18 BORTON DOO CARA LAZARA 33 BANJA LUKA	0,00	23,94	5621806121609190 4400829560006	DOPRINOS ZA SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 056 0000000000
562-100-80001472-25 02.03.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	23,78	5621806121627119/0 4400928540009	fon solidarmnsti 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00006455-44 02.03.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12	0,00	23,56	5621806121605511/0 7825(4401156840008	fond solidarnost 712173 01/02/18 28/02/18 0000000 056 0000000000
161-000-00831400-69 02.03.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	23,14	5621806121628797 4403067490004	16100000831400694403067490004071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
194-106-67162001-17 02.03.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.	0,00	22,82	5621806121582753 4403424350003	19410667162001174403424350003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-006-00012316-69 02.03.18 ZIS COMPANY DOORADA RADOVICCA BB NEVESINJE05	0,00	22,63	5621806121613307 4401405900008	55200600012316694401405900008071217?302031802 031806900000000000000000 712173 02/03/18 02/03/18 0000000 069 0000000000
199-055-00503462-45 02.03.18 BOZIC DOO BRCKODEJTONSKA BR 105,BRCKO	0,00	22,21	5621806121596075 4600004760010	19905500503462454600004760010071217?301021828 021801300000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-099-00015819-82 02.03.18 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	21,81	5621806121591904/0 4401690320001	poseban dopr. 712173 01/02/18 28/02/18 0000000 002 0000000000
567-603-11000041-26 02.03.18 PREDUZECE ZA TRGOVINU PROMETAJDARED DOO,	0,00	21,72	5621806121631442 4401140410003	56760311000041264401140410003071217?301021828 021805600000000000000000 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				
567-363-25000270-71 02.03.18 DE GO SENIC MIRKO SP NOVI GRAD	0,00	21,57	5621806121630449 4504338460000	56736325000270714504338460000071217?302031802 03180110000000000000000000 712173 02/03/18 02/03/18 0000000 011 0000000000
562-010-80643518-61 02.03.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240	0,00	21,45	5621806121626184 4401956450003	OBUSTAVA ZA FOND SOLID.ZA DJECU 712173 01/02/18 28/02/18 0000000 007 0000000000
562-010-00001845-96 02.03.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	21,11	5621806121616498/0 4400736800007	poseban dopr.za sol.na neto plate 02/18 712173 01/02/18 28/02/18 0000000 007 0000000000
132-260-20143674-03 02.03.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ	0,00	20,65	5621806121628462 4236098430065	13226020143674034236098430065071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-007-00001542-85 02.03.18 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79	0,00	20,60	5621806121610396/0 4400745030001	UPL SOLID 712173 01/01/18 28/02/18 0000000 011 0000000000
154-800-20004072-42 02.03.18 BN.DUKAT DOO,BRODAC, BRODAC BB	0,00	20,52	5621806121583758 4400358180003	15480020004072424400358180003071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
552-006-00007360-96 02.03.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	20,50	5621806121598874 4401400850002	55200600007360964401400850002071217?301021828 02180069000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-003-81255274-85 02.03.18 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	20,20	5621806121604095 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 005 0000000000
551-001-00000173-92 02.03.18 STYLOS DOO	0,00	20,10	5621806121614355 4400857930005	55100100000173924400857930005071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-025-00412400-82 02.03.18 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC	0,00	19,33	5621806121597063 4403691800000	16102500412400824403691800000071217?301011831 01180020000000000000000001 712173 01/01/18 31/01/18 0000000 002 0000000001
555-007-00552086-80 02.03.18 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER D	0,00	19,13	5621806121583237 4403530200002	55500700552086804403530200002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-80275678-12 02.03.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	19,10	5621806121605272/0 4402527200003	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-006-00002311-58 02.03.18 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA	0,00	19,02	5621806121628321/0 4401410140003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 031 0000000000
562-003-80967510-77 02.03.18 ANJAPLAST DOO BIJELJINA	0,00	18,96	5621806121590449 4402558770002	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 005 0000000000
551-460-22139662-60 02.03.18 METALPROM NB DOO DERVENTA	0,00	18,67	5621806121614379 4400179500003	55146022139662604400179500003071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
551-710-22540716-58 02.03.18 BAMBUS PETROL DOO VELIKO BLASKO	0,00	18,63	5621806121596353 4401153580005	55171022540716584401153580005071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-008-00002277-62 02.03.18 LANEKS DOO TREBINJE TREBINJSKIH BRIGADA BB 8910	0,00	18,48	5621806121611288/0 4401348750002	SREDSTAVA SOLIDARNOSTI 712173 01/01/18 31/12/18 0000000 107 0000000000
567-162-11000196-24 02.03.18 SADAGOSI DOO BANJA LUKA	0,00	18,26	5621806121581393 4400839790000	56716211000196244400839790000071217?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				
552-027-00014506-36 02.03.18 BROT PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	18,21	5621806121613220 4400128000006	55202700014506364400128000006071217?301021828 02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
551-790-22210898-72 02.03.18 R PLUS S GROUP DOO	0,00	18,08	5621806121581892 4404093510001	55179022210898724404093510001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00004019-52 02.03.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTD VOROV	0,00	17,88	5621806121581092 4403057930006	55400100004019524403057930006071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-241-11000244-83 02.03.18 MINT DOO BANJA LUKA	0,00	17,81	5621806121631404 4403417810007	56724111000244834403417810007071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81110966-50 02.03.18 AMARETTO BALTA SNJEZANA SP BANJA LUKA KRALJIC	0,00	17,60	5621806121594442/0 4508586850006	dop 712173 01/02/18 02/03/18 0000000 002 0000000000
562-011-80886257-71 02.03.18 ZDRAVSTVENA USTANOVA APOTEKA VANJA SAMAC	0,00	17,45	5621806121625592/0 4403099770009	fond 712173 01/12/17 28/02/18 0000000 013 0000000000
562-099-00002707-36 02.03.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	16,69	5621806121595302/0 4401300710009	dop 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-80952493-72 02.03.18 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P	0,00	16,67	5621806121606863/0 4507866410005	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
161-000-00046700-76 02.03.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE	0,00	16,55	5621806121582305 4200777780003	1610000046700764200777780003071217?301021828 02180890000000000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-100-80030999-05 02.03.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	16,34	5621806121626690/0 4505458220009	FOND SOLIDAR 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11000530-89 02.03.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	16,26	5621806121599579 4401164860000	56716211000530894401164860000071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
161-025-00132800-26 02.03.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	15,59	5621806121596990 4209620460002	16102500132800264209620460002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80847163-36 02.03.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	15,51	5621806121586827 4403077290003	Poseban doprinos za solidarnost 712173 01/12/17 28/02/18 0000000 102 0000000000
567-651-25000138-32 02.03.18 ZR ILIC MILORAD ILIC SP TOLISAMODRICA	0,00	15,45	5621806121631450 4509717910006	56765125000138324509717910006071217?302031802 03180640000000000000000000000000 712173 02/03/18 02/03/18 0000000 064 0000000000
562-003-00000747-47 02.03.18 MIKAN-PROM DOO MODRAN-BIJELJINA MODRAN	0,00	15,36	5621806121611586/0 4400389140000	dop ya solid ya lijec djece 712173 01/02/18 28/02/18 0000000 005 0000000000
562-009-00001302-28 02.03.18 DOO SANITARAC VLASENICA	0,00	15,05	5621806121583827 4400272380000	Uplata za posebni doprinos na solidarnost 02/18 712173 01/02/18 28/02/18 0000000 116 9100001289
551-720-22026904-62 02.03.18 MODENT 1, ZDRAVSTVENA USTANOVA	0,00	15,03	5621806121596252 4403163960003	55172022026904624403163960003071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00014051-51 02.03.18 MS MILOSEVIC MILOSEVIC SP NENAD BANJA LUKA	0,00	15,00	5621806121595885/0 4502758760006	upl. dopr. za fond sol, 2018 712173 01/01/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
283.022,69	0,00	9.461,22		292.483,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01679700-61 02.03.18 FRESH BAR NEVEN NENADIC SP BRODTRG PATRIJARHA	0,00	15,00	5621806121582234 4510072800004	16100001679700614510072800004071217?301021828 02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
199-562-00513217-63 02.03.18 NS COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	14,98	5621806121614163 4403194090007	19956200513217634403194090007071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-026-00023325-12 02.03.18 LUX OPTIKA ZGONJANI VLATKA S.P.NJEGOSEVA 9NOVI	0,00	14,75	5621806121630844 4502118350006	55202600023325124502118350006071217?301021831 12180110000000000000000000000000 712173 01/02/18 31/12/18 0000000 011 0000000000
567-241-11000323-40 02.03.18 NIS PETROL DOO BANJA LUKA	0,00	14,67	5621806121599835 4403359860007	56724111000323404403359860007071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000186-33 02.03.18 KOLEKS DOO B LUKA V.PLATONA 3 78000 BANJA LUKA	0,00	14,23	5621806121611361/0 4400934600005	FOND. SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81028903-53 02.03.18 DR ARAR ZU BANJA LUKA	0,00	14,04	5621806121601070 4403376870008	DOP.SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00003694-32 02.03.18 SLATKIS DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	13,83	5621806121633317/0 4400152050006	POSEBAN DOPRINOS 712173 02/03/18 02/03/18 0000000 027 0000000000
562-099-81336881-44 02.03.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	13,68	5621806121617458 4509908000000	doprinosi za solidarnost 02/18 712173 01/03/18 31/03/18 0000000 025 0000000000
552-006-00001302-34 02.03.18 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES	0,00	13,66	5621806121580697 4401397700002	55200600001302344401397700002071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
306-021-00000127-15 02.03.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	13,35	5621806121596149 4227272060117	30602100000127154227272060117071217?301021828 02180020000000000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
567-241-11000478-60 02.03.18 SISTEMI TOI DOO BANJA LUKA	0,00	13,20	5621806121630451 4402573060003	56724111000478604402573060003071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
154-921-20063291-77 02.03.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,18	5621806121616240 4236526500049	15492120063291774236526500049071217?301021828 02180270000000000000000000000002 712173 01/02/18 28/02/18 0000000 027 0000000002
161-045-00004600-11 02.03.18 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	13,17	5621806121582310 4400800580008	16104500004600114400800580008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81104856-47 02.03.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	13,00	5621806121606543/0 4401332670009	upl za 3/18 fond sol 787311 01/03/18 31/03/18 0000000 105 0000000000
562-099-81086535-11 02.03.18 SKULPTOR DOO B LUKA	0,00	12,95	5621806121617791 4400925010009	DOPRINOS SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-16263168-07 02.03.18 E.M.SERVIS BOZZIDAR BRANKOVIC SPJOAVKA BBJOSS	0,00	12,84	5621806121580817 4509546500009	55200016263168074509546500009071217?301021831 12180250000000000000000000000000 712173 01/02/18 31/12/18 0000000 025 0000000000
562-099-00000607-31 02.03.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A	0,00	12,78	5621806121605792/0 7:4400828590009	FOND SOLID 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
555-000-00312665-13 02.03.18 DOO FARMA TREND DVOROVI	0,00	12,75	5621806121583031 4404121310005	55500000312665134404121310005071217?301011828 02180050000000000000000000000000 712173 01/01/18 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				
551-064-00016138-35 02.03.18 CAVIC PRED. ZA TRG. I USLUGE DOO DERVENT	0,00	12,72	5621806121581870 4400151080009	55106400016138354400151080009071217?301011831 121802700000000000000000 712173 01/01/18 31/12/18 0000000 027 0000000000
554-010-00011274-59 02.03.18 RESTORAN KALIMERO SAMACSAMAC	0,00	12,55	5621806121581084 4501460810004	55401000011274594501460810004071217?301011831 011801300000000000000000 712173 01/01/18 31/01/18 0000000 013 0000000000
567-303-11000017-54 02.03.18 CATERING KING DOO BANJA LUKA	0,00	12,53	5621806121631477 4402549350009	56730311000017544402549350009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81310775-33 02.03.18 TRGOVINA CENTAR DEJAN MILOVANOVIC S.P.TRBUK T14509790080003	0,00	12,49	5621806121623504/0 T14509790080003	TEKUCI GRAN FIZ LICA 712173 01/01/18 30/06/18 0000000 028 0000000000
161-000-00046700-76 02.03.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	12,46	5621806121582297 4200777780003	1610000046700764200777780003071217?301021828 021809400000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
562-099-81362791-11 02.03.18 USLUGE FINANC MILORAD VUJANIC SP BANJA LUKA. B4510108500002	0,00	12,36	5621806121594279/0 B4510108500002	dopr 712173 01/01/18 31/12/18 0000000 002 0000000000
338-350-22006558-72 02.03.18 HUM ORG CARITAS BANJA LUKAHUMANITARNA ORGA14401698490003	0,00	12,33	5621806121598434 A14401698490003	33835022006558724401698490003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-085-00023900-97 02.03.18 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 184400374030003	0,00	12,30	5621806121582220 184400374030003	16108500023900974400374030003071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
199-056-00540892-32 02.03.18 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	12,30	5621806121581599 4502651880009	19905600540892324502651880009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01868600-35 02.03.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV4505421730007	0,00	12,21	5621806121596659 4505421730007	16100001868600354505421730007071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-100-80000402-34 02.03.18 SOCIJALISTICKA PARTIJA, BANJA LUKA K.P.I.KARADJOF4401547280007	0,00	12,13	5621806121634519/0 4401547280007	POS DOP 712173 01/02/18 28/02/18 0000000 002 0000000000
551-001-00008851-54 02.03.18 DOM ZDRAVLJA DR DUSAN MARCETA	0,00	11,65	5621806121628693 4401332320008	55100100008851544401332320008071217?301031831 031810500000000000000000 712173 01/03/18 31/03/18 0000000 105 0000000000
194-110-06262001-30 02.03.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN/4400323120008	0,00	11,34	5621806121597195 76300 BIJELJIN/4400323120008	19411006262001304400323120008071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-008-00002446-40 02.03.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS4401381370002	0,00	11,33	5621806121585002/0 4401381370002	pos dopr za solid 712173 02/03/18 02/03/18 0000000 006 0000000000
161-000-00298202-36 02.03.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	11,30	5621806121615236 1578400G14401074280004	16100000298202364401074280004071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-007-81442802-02 02.03.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV/4403280170005	0,00	11,15	5621806121620432/0 4403280170005	dopr.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 007 0000000000
562-100-80000003-67 02.03.18 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 7824401185600008	0,00	11,12	5621806121627439/0 72 TRN 7824401185600008	FOND SOLID. 712173 01/02/18 28/02/18 0000000 056 0000000000
161-000-00046700-76 02.03.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	11,06	5621806121582295 4200777780003	1610000046700764200777780003071217?301021828 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 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				
562-010-81224315-81	0,00	10,94	5621806121592460	DOPRINOSI ZA SOLIDARNOST 2/18
02.03.18 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA			4403789010007	712173 01/03/18 31/03/18 0000000 008 0000000000
338-550-22032965-97	0,00	10,68	5621806121629636	33855022032965974200999090285071217?301021828
02.03.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090285	021810300000009999999999
				712173 01/02/18 28/02/18 0000000 103 9999999999
572-106-00010954-22	0,00	10,65	5621806121598750	57210600010954224400975890000071217?301021828
02.03.18 DIO COMMERCE D.O.O,			4400975890000	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22575880-82	0,00	10,60	5621806121598316	33835022575880824404232060008071217?301011828
02.03.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUK			4404232060008	021800200000000000000000
				712173 01/01/18 28/02/18 0000000 002 0000000000
551-720-22027681-59	0,00	10,52	5621806121614358	55172022027681594403229810008071217?301021828
02.03.18 MKR KREMENOVIC DOO BANJA LUKA			4403229810008	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80696743-52	0,00	10,30	5621806121580881	UPLATA POSEBNOG DOPRINOSA ZA
02.03.18 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA			4506933170000	SOLIDARNOST
				712173 01/02/18 28/02/18 0000000 201 0000000000
572-266-00003100-30	0,00	10,20	5621806121613162	57226600003100304508696100002071217?301021828
02.03.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER			4508696100002	021807400000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
562-001-00002510-94	0,00	10,14	5621806121608423/0	TEKUCI GARANT OD FIZICKOG LICA U ZEMLJI
02.03.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE			4400650160005	731212 01/02/18 02/03/18 0000000 041 0000000000
555-001-00069120-92	0,00	10,03	5621806121615532	55500100069120924501216230004071217?301021828
02.03.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA			4501216230004	021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
194-110-15068001-77	0,00	10,00	5621806121628987	19411015068001774501146940009071217?301011831
02.03.18 LIFTADZIJA ZANATSKA RADNJA, VL.KUKARIC DOBRIVC			4501146940009	121800500000000101311218
				712173 01/01/18 31/12/18 0000000 005 0101311218
567-162-11001211-83	0,00	9,88	5621806121599643	56716211001211834400968920009071217?301021828
02.03.18 MIPEX AUTO RS DOO BANJA LUKA			4400968920009	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
551-014-00008297-12	0,00	9,56	5621806121581966	55101400008297124401202460002071217?301021828
02.03.18 ROJAL-PRIMA DOO BJELAJCE			4401202460002	021806700000000000000000
				712173 01/02/18 28/02/18 0000000 067 0000000000
161-045-00618600-41	0,00	9,50	5621806121582060	16104500618600414401053440001071217?301021828
02.03.18 KONEKS DOO GRADISKASESNAESTE KRAJSKE BRIGAD			4401053440001	021800800000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
338-550-22032965-97	0,00	9,46	5621806121629589	33855022032965974200999090293071217?301021828
02.03.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090293	021811300000009999999999
				712173 01/02/18 28/02/18 0000000 113 9999999999
199-057-00537736-42	0,00	9,36	5621806121596086	19905700537736424507548710008071217?301021828
02.03.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO, DOSITEJ			4507548710008	021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
567-162-11003292-48	0,00	9,27	5621806121630199	56716211003292484401643750006071217?301021828
02.03.18 NOVA OPREMA DOO BANJA LUKA			4401643750006	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-80755030-33	0,00	9,23	5621806121602041/0	solidarnost
02.03.18 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB			4507210190009	712173 01/03/18 31/03/18 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000223-26 02.03.18 TRGOVINA HA SHOP HARIŠ HADŽIĆ SPSUHO POLJE DOB 4510137270008	0,00	8,10	5621806121630193	56754125000223264510137270008071217?301011830 06180280000000000000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-006-81239344-04 02.03.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	7,92	5621806121577108/0	fond solidarnosti za feb 2018 god 712173 01/02/18 28/02/18 0000000 080 0000000000
199-562-00552629-70 02.03.18 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	7,80	5621806121614156 4402263970000	19956200552629704402263970000071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-006-15201746-51 02.03.18 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US 4401407270001	0,00	7,69	5621806121598809	55200615201746514401407270001071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-012-00001572-41 02.03.18 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009	0,00	7,68	5621806121623855/0	fond solid 712173 02/03/18 02/03/18 0000000 089 0000000000
161-000-01696000-49 02.03.18 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA 04404050620008	0,00	7,64	5621806121597012	16100001696000494404050620008071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80854732-27 02.03.18 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET 4507480060000	0,00	7,64	5621806121620577/0	DOPR SOLIDARNOSTI 712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-81104856-47 02.03.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	7,50	5621806121605823/0	fond solidarnosti 712173 01/02/18 28/02/18 0000000 105 0000000000
161-000-00046700-76 02.03.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM 4200777780003	0,00	7,31	5621806121582304	1610000046700764200777780003071217?301021828 02180850000000000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
562-099-00001690-80 02.03.18 GRAFOTEX DOO BANJA LUKA	0,00	7,28	5621806121627793 4400865280001	solidarnost 2-18 712173 01/02/18 28/02/18 0000000 002 0000000000
154-360-20055830-91 02.03.18 AGROUNIK DOO BIJELJINA, MESE SELIMOVICA TC. MILE 4403797890008	0,00	7,25	5621806121583756	15436020055830914403797890008071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-008-00000598-55 02.03.18 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA 4503735170003	0,00	7,21	5621806121591934/0	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
194-006-05972001-89 02.03.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUK 4400782310006	0,00	7,20	5621806121615479	19400605972001894400782310006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00003103-12 02.03.18 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	7,20	5621806121579895 4503197840001	POSEBAN DOPR.ZA SOLIDARNOST ZA 01-02/2018 PO OSOVU NETO PLATA 712173 01/01/18 28/02/18 0000000 075 0000000000
562-099-80235047-77 02.03.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSA 4505171950006	0,00	7,17	5621806121585135/0	dopr 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-00012078-53 02.03.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND 4502275450006	0,00	7,12	5621806121625167/0	solid 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00584600-94 02.03.18 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC 4403192710008	0,00	7,08	5621806121582616	16104500584600944403192710008071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-002-81361651-36 02.03.18 CEREX DOO PRNJAVOR DONJI GALJIPOVCI BB 78430 PRN 4404096290002	0,00	7,00	5621806121594816/0	doprinos 712173 01/02/18 28/02/18 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
283.022,69	0,00	9.461,22		292.483,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000005-80 02.03.18 NOVA SPED DOO GRADISKA	0,00	6,98	5621806121581450 4402115780005	56732311000005804402115780005071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-000-17372227-27 02.03.18 PAROCO-B MEDICAL EQUIPMENT DOORAKOVACKIH RU	0,00	6,97	5621806121580794 4402663640009	55200017372227274402663640009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000933-53 02.03.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	6,97	5621806121581391 4404122390002	56724111000933534404122390002071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81317347-58 02.03.18 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA	0,00	6,96	5621806121609363/0 4509808470009	fond solid 12/17 01/18 712173 02/03/18 02/03/18 0000000 002 0000000000
562-099-00019145-95 02.03.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	6,94	5621806121611484 4402370110005	SOLIDARNOST LD 2 2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000248-41 02.03.18 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	6,82	5621806121607054/0 4400993100008	UPL DOP NA SOLID 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81041250-66 02.03.18 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,	0,00	6,80	5621806121604737 784403380390002	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
555-007-00545143-54 02.03.18 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,80	5621806121583080 4504527190005	55500700545143544504527190005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-025-00132800-26 02.03.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	6,72	5621806121596845 4209620460002	16102500132800264209620460002071217?301021828 02180880000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
551-068-00026343-70 02.03.18 NGO IN DEMINING	0,00	6,71	5621806121614491 4402320790005	55106800026343704402320790005071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-00005181-83 02.03.18 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML	0,00	6,66	5621806121623787/0 4502340880005	DOP SOLID ZA DJECU 01 02 03 04 05 06 /17 712173 01/01/18 30/06/18 0000000 002 0000000000
572-206-00001646-57 02.03.18 MIDA DOO,	0,00	6,60	5621806121630770 4404002060009	57220600001646574404002060009071217?301021728 02170560000000000000000000 712173 01/02/17 28/02/17 0000000 056 0000000000
194-146-01189071-84 02.03.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ	0,00	6,50	5621806121582765 4508804510000	19414601189071844508804510000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00000889-09 02.03.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	6,50	5621806121606616/1270 4501043110008	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00002856-23 02.03.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,46	5621806121620493/0 4501891980004	doprin.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 9074022337
567-463-11000045-84 02.03.18 X BO DOO PRNJAVOR	0,00	6,42	5621806121581370 4403259720003	56746311000045844403259720003071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
551-790-22201853-47 02.03.18 S.T.S. DOO	0,00	6,40	5621806121581987 4402159990007	55179022201853474402159990007071217?301111731 12170020000000000000000000 712173 01/11/17 31/12/17 0000000 002 0000000000
562-007-81133172-20 02.03.18 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR	0,00	6,38	5621806121578635/0 4508738620001	DOPRINOS 712173 01/01/18 28/02/18 0000000 135 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				
567-363-11000207-36 02.03.18 BRAKOM DOO PRIJEDOR	0,00	6,38	5621806121581150 4400685200000	5673631100020736440068520000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-064-00016169-39 02.03.18 GRAFIKA SP MALIC DUSKO DERVENTA	0,00	6,35	5621806121581868 4500651200005	55106400016169394500651200005071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81147563-63 02.03.18 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	6,24	5621806121577110/0 4508818490001	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00000688-75 02.03.18 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	6,20	5621806121609983/0 4502836400003	SOLIDARNOST 712173 01/01/18 28/02/18 0000000 008 0000000000
562-099-00002738-40 02.03.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P.	0,00	6,19	5621806121601713/0 CE4503497480007	dop 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-00000836-23 02.03.18 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUKA	0,00	6,18	5621806121576335/0 4502256230003	doprinosi 712173 01/01/18 28/02/18 0000000 002 0000000000
567-253-25003913-61 02.03.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI	0,00	6,18	5621806121581224 4503113170006	56725325003913614503113170006071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-81274804-35 02.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA OPSTINE	0,00	6,18	5621806121611039/0 4401332590005	sred sol 01-06/2018 712173 02/03/18 02/03/18 0000000 105 0000000000
562-099-00016626-86 02.03.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	6,17	5621806121620024/0 34401706260004	FOND SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00005143-75 02.03.18 RELUX - BN DOBIJELJINA	0,00	6,15	5621806121581087 4403975580000	55400100005143754403975580000071217?301011828 02180050000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
555-100-00118443-47 02.03.18 MEDIJA-PLUS GROUP DOO BANJA LUKA	0,00	6,13	5621806121615848 4403700210008	55510000118443474403700210008071217?301011828 02180020000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-010-81391132-53 02.03.18 PEKOTEKA MRAKOVICA MORINA BLERIM SP PRIJEDOR	0,00	6,12	5621806121586615/0 4504837460002	UPL DOPR ZA SOLID 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
552-041-00026710-83 02.03.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,10	5621806121630921 4403265290002	55204100026710834403265290002071217?301021828 02180150000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
567-323-11000410-29 02.03.18 KOMING D.O.O. GRADISKA	0,00	6,03	5621806121599405 4401022990003	56732311000410294401022990003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
338-380-22162035-02 02.03.18 DRUSTVO DDI DRUSTVO ZA PROIZVODNJU,PROMET I U	0,00	5,96	5621806121628501 4236196520021	33838022162035024236196520021071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-012-81151187-50 02.03.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,92	5621806121608749/0 4400650160005	TEKUCI GRANT OD FIZ LICA U ZEMLJI 731212 01/02/18 28/02/18 0000000 041 0000000000
562-099-00015140-82 02.03.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	5,89	5621806121588606 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-80630965-88 02.03.18 ANTENA SHOP KORDA SLOBODAN SP BANJA LUKA I KR.	0,00	5,82	5621806121619000/0 4506581040003	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
Prethodno stanje	283.022,69	Ukupno potrazuje	9.461,22	Stanje racuna
	0,00			292.483,91

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				
551-490-22067216-06 02.03.18 MEDIENA SP DRAZENKO ANTONIC	0,00	5,74	5621806121614377 4509996880006	55149022067216064509996880006071217?301021828 021801100000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
562-002-81231582-12 02.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVOI	0,00	5,73	5621806121585123/0 4401232700008	UPLATA SREDST.ZA DIJAGNOSTIKU I LIJECENJE DJECE 02/18 712173 01/02/18 28/01/08 0000000 075 0000000000
555-007-01512888-29 02.03.18 PVA GROUP DOO GRADISKA	0,00	5,67	5621806121615814 4402116750002	55500701512888294402116750002071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-81198059-85 02.03.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	5,66	5621806121634128/0 4403735860005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
306-021-00000127-15 02.03.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	5,60	5621806121596138 4227272060257	30602100000127154227272060257071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000002
562-099-80734969-28 02.03.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60	0,00	5,59	5621806121622674/0 7804402947160007	DOP Z AFOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
552-006-00007368-72 02.03.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE	0,00	5,56	5621806121581002 4401402710003	55200600007368724401402710003071217?301021828 021806900000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-007-00001312-96 02.03.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV	0,00	5,51	5621806121610994/0 4200606200734	doprinosa 712173 01/01/18 28/02/18 0000000 135 0000000000
562-012-00002362-96 02.03.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	5,43	5621806121595502/0 4400579430004	SREDSTAVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 089 0000000000
562-011-80237668-18 02.03.18 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MO	0,00	5,40	5621806121623962/0 4505015740000	SOL 712173 01/02/18 30/06/18 0000000 064 0000000000
551-101-11299444-43 02.03.18 ART SCENA D.O.O. BANJA LUKA	0,00	5,40	5621806121614580 4402902570000	55110111299444434402902570000071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-81083354-48 02.03.18 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,30	5621806121568560 4508439390008	POS.DOP.SOLIDARNOSTI ZA 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000119-30 02.03.18 MILJKOVIC NS DOO GRADISKA	0,00	5,29	5621806121630444 4403828520000	56732111000119304403828520000071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-323-11000410-29 02.03.18 KOMING D.O.O. GRADISKA	0,00	5,28	5621806121599406 4401022990003	56732311000410294401022990003071217?301111730 111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
567-553-25000042-78 02.03.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	5,28	5621806121599834 4509249710002	56755325000042784509249710002071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-005-00003333-48 02.03.18 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF	0,00	5,25	5621806121578077/0 4500591620000	fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 027 0000000000
562-100-80006512-37 02.03.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA	0,00	5,24	5621806121626578/0 4401685910003	SOLIDARNOST 712173 02/03/18 02/03/18 0000000 002 0000000000
562-002-80252173-12 02.03.18 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,23	5621806121615925/0 4402269150004	DOP ZA SOLIDARNOST 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				
562-011-00000716-39	0,00	5,23	5621806121625939/0	SOL 02.18
02.03.18 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/02/18 28/02/18 0000000 102 0000000000
562-010-81155232-41	0,00	5,17	5621806121618268/0	SOLIDARNOST
02.03.18 QI MENG DOO GRADISKA I KRAJISKOG KORPUSA 1A 784			4403623470000	712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00011363-64	0,00	5,15	5621806121586725	DOPRINOS ZA SOLIDARNOST
02.03.18 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR			4502283550001	712173 01/02/18 28/02/18 0000000 002 0000000000
567-483-11000188-33	0,00	5,15	5621806121599570	56748311000188334403966240000071217?301021828
02.03.18 KES TAXI DOO ISTOCNO SARAJEVO			4403966240000	712173 01/02/18 28/02/18 0000000 085 0000000000
551-790-22212155-84	0,00	5,14	5621806121596278	55179022212155844404171500000071217?301021828
02.03.18 KONZUL DOO NOVI SAD PJ BANJA LUKA			4404171500000	712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-11000353-93	0,00	5,14	5621806121631468	56734311000353934403737480005071217?301031831
02.03.18 STECO COLOR DOO BIJELJINA			4403737480005	712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81402696-91	0,00	5,13	5621806121627681/0	DOPRINOS
02.03.18 ZANATSKA RADNJA PERFEKT ,UROS RELJIC S.P. LUG B			4510312530000	712173 01/02/18 30/06/18 0000000 103 0000000000
562-010-00000051-46	0,00	5,13	5621806121623235/0	UPLATA FOND SOLIDARNOSTI
02.03.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 78400			4401027100006	712173 01/12/17 31/12/17 0000000 008 0000000000
567-651-11000019-68	0,00	5,13	5621806121599561	56765111000019684402492060009071217?302031802
02.03.18 JEREMIJA TURS DOO MODRICA			4402492060009	712173 02/03/18 02/03/18 0000000 064 0000000000
562-007-00002547-77	0,00	5,12	5621806121622713/0	dopr.za solidarnost 02/18
02.03.18 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI			4400715980005	712173 01/02/18 28/02/18 0000000 074 0000000000
552-000-16966231-83	0,00	5,07	5621806121598945	55200016966231834510002690007071217?301011828
02.03.18 FOX DUSSKO PAUKOVICC SP NOVI GRADTUJICA BR 2AN			4510002690007	712173 01/01/18 28/02/18 0000000 011 0000000000
552-041-00027198-74	0,00	5,06	5621806121580792	55204100027198744403323080005071217?301021828
02.03.18 ESKULAP ZU SPEC.ORTOP.AMB.KOSOVSKA2BRATUNAC			4403323080005	712173 01/02/18 28/02/18 0000000 015 0000000000
562-003-00002603-08	0,00	5,00	5621806121619059/0	DOPRINOS NA SOLID ZA LIJECENJE DJECE
02.03.18 POSLOVNI INFORMATOR-REVIZIJA DOO PALE MIHAJLA			4400432410008	712173 02/03/18 02/03/18 0000000 089 0000000000
161-000-01422300-44	0,00	5,00	5621806121614931	16100001422300444403164260005071217?301021828
02.03.18 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102			4403164260005	712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22730377-72	0,00	4,94	5621806121596320	55172022730377724404060420007071217?301021828
02.03.18 NB CONSTRUCTOR DOO CELINAC			4404060420007	712173 01/02/18 28/02/18 0000000 025 0000000000
554-007-00011535-05	0,00	4,93	5621806121581089	55400700011535054508086020007071217?301021828
02.03.18 M SURDERVENTA			4508086020007	712173 01/02/18 28/02/18 0000000 027 0000000000
161-045-00731600-56	0,00	4,91	5621806121582239	16104500731600564403720320004071217?301021828
02.03.18 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA			784014403720320004	712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00679200-19	0,00	4,87	5621806121582639	16104500679200194403521630002071217?301021828
02.03.18 PANSPORT DOO BANJA LUKAVIDOVDANSKA BB78102B.			4403521630002	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				
140-401-00246676-62 02.03.18 BOZIC SILOSI DOO OBUDOVAC	0,00	4,78	5621806121598129 4403311230001	14040100246676624403311230001071217?301021828 02180130000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-099-81118716-80 02.03.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE ADAK	0,00	4,76	5621806121594455/0 4403543870007	dopr za solid 731111 01/02/18 28/02/18 0000000 002 0000000000
562-005-81411222-71 02.03.18 ROSTILJNICA GURMAN TRG PATRIJAHA PAVLA BB 7445	0,00	4,72	5621806121605350/0 (4510404730005	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 010 0000000000
562-005-00001937-65 02.03.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000	0,00	4,69	5621806121575946/0	uplata fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00012387-96 02.03.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	4,67	5621806121607549 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 075 0000000000
551-302-11283382-65 02.03.18 NOTAR MILOS SAVIC	0,00	4,67	5621806121596279 4506627050009	55130211283382654506627050009071217?301021828 02180130000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-099-00016482-33 02.03.18 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	4,63	5621806121622223/0 4504568620006	DOPRINOS 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00014294-98 02.03.18 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	4,63	5621806121591955/0 4401796310005	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 025 0000000000
562-009-80886614-68 02.03.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	4,60	5621806121619851/0 4507630300004	poseb dop za silid 712173 01/01/18 31/01/18 0000000 119 0000000000
552-015-00027265-80 02.03.18 KINGSPAN DOOJEVREJSKA BB BANJA LUKA+3876571692	0,00	4,57	5621806121580733 4403336900001	55201500027265804403336900001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-450-22643903-57 02.03.18 ZU STOMATOLOSKA AMBULANTA PERIC	0,00	4,41	5621806121596324 4403106570002	55145022643903574403106570002071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-085-00060400-13 02.03.18 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,39	5621806121582390 4401538880000	16108500060400134401538880000071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
338-550-22032965-97 02.03.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	4,26	5621806121629587 4200999090528	33855022032965974200999090528071217?301021828 02180280000000999999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-099-81349901-75 02.03.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC	0,00	4,25	5621806121629831/0 4510017450002	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
306-021-00000127-15 02.03.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	4,25	5621806121596145 4227272060265	30602100000127154227272060265071217?301021828 02180050000000000000000002 712173 01/02/18 28/02/18 0000000 005 0000000002
194-001-62818001-71 02.03.18 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	4,25	5621806121582851 4200855680029	19400162818001714200855680029071217?301011831 011808900000009072015291 712173 01/01/18 31/01/18 0000000 089 9072015291
132-250-20000144-15 02.03.18 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI	0,00	4,25	5621806121616189 4402056320003	13225020000144154402056320003071217?301021828 02180640000000000000000002 712173 01/02/18 28/02/18 0000000 064 0000000002
567-323-11000161-97 02.03.18 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA	0,00	4,25	5621806121599669 4401031120003	56732311000161974401031120003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 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				
194-146-98956001-37 02.03.18 IVECCO DOO ZA TRGOVINU I USLUGEUL. KULJANSKA S	0,00	4,24	5621806121582792 4403849360002	19414698956001374403849360002071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00006675-63 02.03.18 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI	0,00	4,22	5621806121610160/0 4503096140009	fond solid 1/18 2/18 712173 01/01/18 28/02/18 0000000 056 0000000000
562-099-81303725-87 02.03.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	4,21	5621806121623690/0 4505469340006	fond solid 2/18 712173 01/02/18 28/02/18 0000000 056 0000000000
567-241-25001250-05 02.03.18 ANGELO DANIJEL PETROVIC SP BANJALUKA	0,00	4,21	5621806121631376 4510480670003	56724125001250054510480670003071217?302031802 03180020000000000000000000000000 712173 02/03/18 02/03/18 0000000 002 0000000000
567-321-11000056-25 02.03.18 GIGA ALATI DOO GRADISKA	0,00	4,20	5621806121599536 4403488240007	56732111000056254403488240007071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-00003631-27 02.03.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	4,17	5621806121578196/0 4400160230005	sol fond 712173 01/01/18 31/01/18 0000000 027 0000000000
562-130-80015179-17 02.03.18 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	4,17	5621806121622268/0 4504221510006	dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 9074053514
338-410-22353118-08 02.03.18 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHAJ	0,00	4,16	5621806121616674 4509420820008	33841022353118084509420820008071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00002452-25 02.03.18 DIONIS DJURDJEVC DRAGAN SP BANJA LUKA BANA M	0,00	4,16	5621806121587011/0 4502367900008	dop na fond solidarnosti 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00001748-48 02.03.18 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,14	5621806121579567/0 7544401543960003	dop za solid 712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-00002610-36 02.03.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L	0,00	4,13	5621806121625930/0 4401149120008	fond solid 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-80774537-52 02.03.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	4,13	5621806121595228/0 4507289430000	DOP. ZA SOLID. 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81096024-58 02.03.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,13	5621806121621676/0 4403501520006	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00719100-17 02.03.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	4,13	5621806121582500 4508922800004	16104500719100174508922800004071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-307-11250707-69 02.03.18 SAMARDZIC DOO	0,00	4,12	5621806121614344 4402558930000	55130711250707694402558930000071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-253-11000092-48 02.03.18 DD MOTORS DOO LAKTASI	0,00	4,12	5621806121630309 4403646250007	56725311000092484403646250007071217?301021828 0218056000000000000000000218 712173 01/02/18 28/02/18 0000000 056 0000000218
571-010-00002252-98 02.03.18 PROFESSIONAL DM SPKRALJA PETRA I KARADJORDJEVI	0,00	4,12	5621806121581005 4403984730006	57101000002252984403984730006071217?301121731 12170020000000000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
161-045-00476400-35 02.03.18 TRGOVINSKA RADNJA BIG FOOT DARIJO STRG SRPSKIH	0,00	4,12	5621806121628760 4504185530003	16104500476400354504185530003071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000

Prethodno stanje

283.022,69

Ukupno duguje

0,00

Ukupno potrazuje

9.461,22

Stanje racuna

292.483,91

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				
555-100-00258143-84 02.03.18 KTG AUTO KUPRESAK GORAN SP	0,00	4,11	5621806121597256 4508447570007	55510000258143844508447570007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81419520-10 02.03.18 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2(4506543380003	0,00	4,10	5621806121623393/1287 4506543380003	solidarnost 712173 01/01/18 28/02/18 0000000 005 0000000000
562-007-80347379-08 02.03.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	4,10	5621806121606289 4506227110002	UPL. SOLIDARNOSTI 01 I 02/2018 712173 01/01/18 28/02/18 0000000 074 0000000000
555-002-00527173-83 02.03.18 SUR KAFE BAR AMPHORA PALE	0,00	4,08	5621806121615969 4508371140008	55500200527173834508371140008071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
554-001-00001350-08 02.03.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA	0,00	4,08	5621806121631261 4400422610009	55400100001350084400422610009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00014259-09 02.03.18 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002	0,00	4,08	5621806121626542/0 4502562860002	solid 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81104856-47 02.03.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA(4401332670009	0,00	4,08	5621806121604155/0 4401332670009	dopr solidarn 712173 01/02/18 28/02/18 0000000 105 0000000000
567-241-11000356-38 02.03.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA(4403242750006	0,00	4,06	5621806121581293 4403242750006	56724111000356384403242750006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000031-03 02.03.18 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.(4403322600005	0,00	4,04	5621806121631515 4403322600005	56732111000031034403322600005071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-363-11000093-87 02.03.18 LAND DOO PRIJEDOR	0,00	4,04	5621806121631605 4403278860002	56736311000093874403278860002071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00001072-91 02.03.18 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI(4502293510008	0,00	4,03	5621806121592837/0 4502293510008	SREDST SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00001889-15 02.03.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,03	5621806121623809/0 4400009485000	Uplata sredstava po osnovu Zakona o fondu solidarn.(sl.GI.RS100/17) 731212 02/03/18 02/03/18 0000000 028 0000000000
562-099-80878781-48 02.03.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS(4403131250004	0,00	4,02	5621806121617873/0 4403131250004	dopr za 2/18 712173 01/02/18 28/02/18 0000000 056 0000000000
567-241-11000690-06 02.03.18 WIN PHARM DOO BANJA LUKA	0,00	4,00	5621806121599539 4403838240005	56724111000690064403838240005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01664700-53 02.03.18 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESL(4404075290002	0,00	4,00	5621806121596805 4404075290002	16100001664700534404075290002071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000002
562-099-80734438-69 02.03.18 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I(4402943500008	0,00	4,00	5621806121628930/0 4402943500008	dop. solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81431058-23 02.03.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR(4510501690000	0,00	4,00	5621806121628409/0 4510501690000	fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-001-00000360-45 02.03.18 DARKO STR BORAC BB ROGATICA,73220	0,00	4,00	5621806121627075 4501716040007	SRESTVA SOLIDARNOSTI ZA 2/18 712173 01/02/18 28/02/18 0000000 078 0000000000
Prethodno stanje	283.022,69	Ukupno potrazuje	9.461,22	Stanje racuna
	0,00			292.483,91

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				
567-483-1000007-75 02.03.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR	0,00	3,90	5621806121630154 4404246100002	56748310000007754404246100002071217?302031802 03180880000000000000000000000000 712173 02/03/18 02/03/18 0000000 088 0000000000
562-099-00014636-42 02.03.18 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT	0,00	3,83	5621806121603016/0 DC4401649870003	DOPR SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00000930-77 02.03.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,77	5621806121612524/0 4500786390009	doprinis 712173 01/02/18 28/02/18 0000000 119 0000000000
562-012-00003145-75 02.03.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	3,76	5621806121588426/0 4400552400006	Solidarnost na platu 02/18 712173 01/02/18 28/02/18 0000000 088 9068005132
562-002-81033535-28 02.03.18 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	3,75	5621806121617994 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/12/17 28/02/18 0000000 075 0000000000
562-099-00006877-39 02.03.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB	0,00	3,70	5621806121570557/0 79270 4401308450006	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 102 0000000000
562-005-81061961-60 02.03.18 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC	0,00	3,70	5621806121603666/0 4508313450005	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 010 0000000000
338-380-22000647-39 02.03.18 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINU, USLUGE I	0,00	3,67	5621806121598334 4401860420006	33838022000647394401860420006071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
161-000-01871900-29 02.03.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	3,62	5621806121582048 4404216530002	16100001871900294404216530002071217?301021828 02180850000000000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
552-016-00004883-53 02.03.18 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	3,59	5621806121580759 4500465320009	55201600004883534500465320009071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
552-030-00018514-87 02.03.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109	0,00	3,55	5621806121580975 4402368480008	55203000018514874402368480008071217?301021801 02180020000000000000000000000000 712173 01/02/18 01/02/18 0000000 002 0000000000
161-000-00046700-76 02.03.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	3,53	5621806121582294 4200777780003	1610000046700764200777780003071217?301021828 02180850000000000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
562-100-80000417-86 02.03.18 AUTOBAN -BANOVIC BOZO SP, BANJA LUKA VOJVODE	0,00	3,53	5621806121623499/0 F4502340370007	fond solidarn 712173 01/02/18 28/02/18 0000000 002 0000000000
567-323-11000328-81 02.03.18 VUJIC D.O.O.	0,00	3,53	5621806121630440 4401101270008	56732311000328814401101270008071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
572-246-00003918-11 02.03.18 SIMIC, VL. SIMIC CICAN ZMFR S.P.,	0,00	3,52	5621806121598615 4506662120001	57224600003918114506662120001071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
572-246-00003918-11 02.03.18 SIMIC, VL. SIMIC CICAN ZMFR S.P.,	0,00	3,52	5621806121598616 4506662120001	57224600003918114506662120001071217?301121731 12170050000000000000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
562-099-81398487-11 02.03.18 BUTIK SPLENDORE MILKA PEJAKOVIC S.P. CELINAC PR	0,00	3,51	5621806121585106/0 4510288210007	SOLIDAR 712173 01/02/18 28/02/18 0000000 025 0000000000
161-045-00440300-83 02.03.18 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	3,50	5621806121582547 4506692970000	16104500440300834506692970000071217?301021828 02180670000000000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000002

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				
567-241-11000868-54 02.03.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT	0,00	3,47	5621806121631409 4404052320001	56724111000868544404052320001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-11000031-89 02.03.18 TEHNOS DOO, BIJELJINA	0,00	3,45	5621806121631470 4400402000000	56734311000031894400402000000071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
140-407-00228822-77 02.03.18 PLASTI COM, RADOVAN NEDELJKOVIC, S.P. PORJECINA	0,00	3,39	5621806121598123 4500007290001	14040700228822774500007290001071217?301011831 01180380000000000000000000 712173 01/01/18 31/01/18 0000000 038 0000000000
567-323-11000480-13 02.03.18 STRAZIKOM PPPP VILUSI GRADISKA	0,00	3,38	5621806121599569 4401044370009	56732311000480134401044370009071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
554-002-00000722-97 02.03.18 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK	0,00	3,38	5621806121599351 4501228670000	55400200000722974501228670000071217?301021828 02181090000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-099-81161292-04 02.03.18 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.	0,00	3,35	5621806121634827/0 4403635050006	POS DO 712173 02/03/18 02/03/18 0000000 002 0000000000
567-483-25000252-65 02.03.18 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.	0,00	3,35	5621806121631369 44509978120002	56748325000252654509978120002071217?301021828 02180880000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
562-010-81342003-97 02.03.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA PUT S	0,00	3,34	5621806121603604/0 4404060850001	solidarnpost 712173 01/02/18 28/02/18 0000000 008 0000000000
140-407-00228822-77 02.03.18 PLASTI COM, RADOVAN NEDELJKOVIC, S.P. PORJECINA	0,00	3,34	5621806121598124 4500007290001	14040700228822774500007290001071217?301121731 12170380000000000000000000 712173 01/12/17 31/12/17 0000000 038 0000000000
567-343-11000519-80 02.03.18 NOVITET BN DOO BIJELJINA	0,00	3,33	5621806121631467 4400345440006	56734311000519804400345440006071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-130-80015180-14 02.03.18 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD.	0,00	3,33	5621806121621815/0 4501857960002	dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 9074051484
562-006-80254700-92 02.03.18 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR	0,00	3,31	5621806121580296/1239 4505443110002	UPL 712173 02/03/18 02/03/18 0000000 113 0000000000
562-099-81379272-38 02.03.18 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	3,31	5621806121586845 0404137580002	doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00005637-73 02.03.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,30	5621806121611285/0 4503027680000	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-00005635-79 02.03.18 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	3,30	5621806121623718/0 4503540160003	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-80731300-74 02.03.18 FRANKO DOO CELINAC KRALJA PETRA I KARADJORDJE	0,00	3,29	5621806121595588/0 4401797800006	fond sol 0118 712173 01/01/18 31/01/18 0000000 025 0000000000
552-020-00010184-56 02.03.18 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV	0,00	3,28	5621806121613529 4500772250000	55202000010184564500772250000071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
567-603-11000061-63 02.03.18 AMBASADA MK DOO LAKTASI	0,00	3,25	5621806121631441 4404030860002	56760311000061634404030860002071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81310063-85	0,00	3,24	5621806121603968/0	DOPRINOS
02.03.18 SIG OBJEKAT BRZE HRANE, ALEKSANDRA TRIFUNOVIC		4509783200001	712173	01/12/17 30/06/18 0000000 103 0000000000
338-600-22011862-40	0,00	3,23	5621806121629598	33860022011862404209848300021071217?301021828
02.03.18 DENIDOR DOO ZA UGOSTITELJSTVO, TRGOVINU I USLU		4209848300021	712173	01/02/18 28/02/18 0000000 064 0000000000
161-000-01322700-84	0,00	3,22	5621806121582272	16100001322700844509405350003071217?301021828
02.03.18 KAMENOREZACKA RADNJA GRANIT PROM SLOJECANI		4509405350003	712173	01/02/18 28/02/18 0000000 028 0000000000
562-099-00006378-81	0,00	3,20	5621806121626794/0	SOL
02.03.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA		4503498610001	712173	01/02/18 28/02/18 0000000 025 0000000000
562-002-81049967-08	0,00	3,20	5621806121606303	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE
02.03.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA		1014508233000009	712173	01/02/18 28/02/18 0000000 075 0000000000
161-045-00056400-05	0,00	3,20	5621806121614901	16104500056400054502340290003071217?301011831
02.03.18 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA		10774502340290003	712173	01/01/18 31/01/18 0000000 002 0000000000
562-005-80718770-75	0,00	3,16	5621806121620548/0	SOPL POREZ
02.03.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR.		304507037380000	712173	01/02/18 28/02/18 0000000 027 0000000000
571-030-00000477-78	0,00	3,15	5621806121581069	57103000000477784506668320002071217?301021828
02.03.18 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/1		4506668320002	712173	01/02/18 28/02/18 0000000 005 0000000000
567-463-25012753-14	0,00	3,14	5621806121631449	56746325012753144504774950004071217?301021828
02.03.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV		4504774950004	712173	01/02/18 28/02/18 0000000 075 0000000000
555-100-00077038-05	0,00	3,13	5621806121583196	55510000077038054505202770001071217?301021828
02.03.18 MJENJACNICA VRAC -VRACAR RADE S.P.		4505202770001	712173	01/02/18 28/02/18 0000000 002 0000000000
555-300-00182272-35	0,00	3,13	5621806121615692	55530000182272354403760200001071217?301021828
02.03.18 DT ENERGIJA BRODSKOG BATALJONA 114BROD		4403760200001	712173	01/02/18 28/02/18 0000000 010 0000000000
199-563-00313479-59	0,00	3,13	5621806121581608	19956300313479594403875360002071217?301021828
02.03.18 HEFEST DOO LAKTASIGLAMOCANI BB,LAKTASI		4403875360002	712173	01/02/18 28/02/18 0000000 056 0000000000
551-201-11280784-04	0,00	3,13	5621806121614421	55120111280784044506598360001071217?301021828
02.03.18 PAPRIKA SP GLISIC LJUBICA		4506598360001	712173	01/02/18 28/02/18 0000000 008 0000000000
562-099-80737069-33	0,00	3,12	5621806121635160	solidarni porez 2/2018
02.03.18 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOD		4507122650008	712173	01/02/18 28/02/18 0000000 053 9052016657
567-343-11000475-18	0,00	3,09	5621806121631472	56734311000475184403877060006071217?301031831
02.03.18 MONTERM DOO BIJELJINA		4403877060006	712173	01/03/18 31/03/18 0000000 005 0000000000
562-008-00000761-51	0,00	3,09	5621806121620447/0	UPL SRED SOLIDARNOSTI
02.03.18 DUGA SUR VL TOMISLAV VULIC TRG SLOBODE BR.4		8914503611280005	712173	02/03/18 02/03/18 0000000 107 0000000000
551-490-22067387-75	0,00	3,09	5621806121596462	55149022067387754510246210007071217?301021828
02.03.18 ARBOR DRAGAN RADISIC SP NOVI GRAD		4510246210007	712173	01/02/18 28/02/18 0000000 011 0000000000
551-720-22028902-82	0,00	3,09	5621806121614444	55172022028902824403306820003071217?301121731
02.03.18 DR CAVIC, ZDRAVSTVENA USTANOVA		4403306820003	712173	01/12/17 31/12/17 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				
552-003-00026276-46 02.03.18 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA	0,00	3,09	5621806121598877 065274507441080001	55200300026276464507441080001071217?301021828 02180060000000000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
562-009-00002800-93 02.03.18 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	3,09	5621806121571232/0 4500834110005	doprinos solidarnosti 712173 01/02/18 28/02/18 0000000 015 0000000000
554-001-00004777-09 02.03.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,08	5621806121613967 4509008350005	55400100004777094509008350005071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00001877-76 02.03.18 IMT TRGOVINSKA RADNJIJELJINA	0,00	3,08	5621806121581097 4501020760005	55400100001877764501020760005071217?301011828 02180050000000000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
562-099-81309752-48 02.03.18 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA	0,00	3,08	5621806121606769/0 4509782570000	FOND SOLID 712173 01/01/18 28/02/18 0000000 002 0000000000
161-000-01759000-05 02.03.18 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE	0,00	3,08	5621806121615046 4404140530008	16100001759000054404140530008071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-107-11258952-72 02.03.18 MESNICA ZIZA ZELJKO ZIZA S.P. SIPOVO	0,00	3,08	5621806121596293 4506199150001	55110711258952724506199150001071217?301021828 0218102000000000000000000218 712173 01/02/18 28/02/18 0000000 102 0000000218
572-336-00000456-70 02.03.18 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC	0,00	3,08	5621806121630542 4503237060004	57233600000456704503237060004071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
554-001-00005361-03 02.03.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO	0,00	3,08	5621806121580398 4509403650000	55400100005361034509403650000071217?301031801 03180050000000000000000000000000 712173 01/03/18 01/03/18 0000000 005 0000000000
572-266-00002544-49 02.03.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR	0,00	3,07	5621806121613156 4504837460002	57226600002544494504837460002071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00003360-63 02.03.18 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN PRIJEDOR	0,00	3,06	5621806121606893/0 4502203890001	dopr.za slid. 02/18 712173 01/02/18 28/02/18 0000000 074 9119000058
562-100-80004782-86 02.03.18 KABARE SP SAVIC ZELJKO B LUKA KRALJA PETRA I KAI	0,00	3,06	5621806121627440/0 4502544020005	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000709-46 02.03.18 ALUMNA DOO BANJA LUKA	0,00	3,04	5621806121581188 4403830690001	56724111000709464403830690001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00001157-75 02.03.18 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.	0,00	3,03	5621806121576208/0 4401429750007	solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 119 0000000000
154-580-20086991-06 02.03.18 FIRST TRADING AGENCY DOO BANJA LUKA, PROTE NIK	0,00	3,03	5621806121583975 4404163070004	15458020086991064404163070004071217?302031802 03180020000000000000000000000000 712173 02/03/18 02/03/18 0000000 002 0000000000
562-007-80962169-93 02.03.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE	0,00	3,01	5621806121633595/0 F4403223960008	DOPRINOS 712173 01/02/18 28/02/18 0000000 135 0000000000
552-009-00027038-85 02.03.18 FINAM VRS SAM.AGENC.RACHUNOVOD.USL.SRPSKIH R	0,00	3,00	5621806121598834 4508002290004	55200900027038854508002290004071217?301011831 01180890000000000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-100-80007011-92 02.03.18 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA	0,00	3,00	5621806121627515/0 4401696010004	doprin 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				
161-045-00135000-12	0,00	2,96	5621806121615396	16104500135000124501933490002071217?301021828
02.03.18 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL			4501933490002	021807400000009074042301
				712173 01/02/18 28/02/18 0000000 074 9074042301
551-490-22189941-43	0,00	2,95	5621806121614575	55149022189941434403245340003071217?301021828
02.03.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR			4403245340003	021807400000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
562-100-80006491-03	0,00	2,93	5621806121617698/0	FOND SOLI
02.03.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			14502659780003	
				712173 01/02/18 28/02/18 0000000 002 0000000000
567-651-11000063-33	0,00	2,87	5621806121581405	5676511100006334403756510004071217?301021828
02.03.18 K NET DOO DERVENTA			4403756510004	021802700000000000000000
				712173 01/02/18 28/02/18 0000000 027 0000000000
554-001-00000808-82	0,00	2,84	5621806121613994	55400100000808824501001200007071217?301021828
02.03.18 CENTAR -COMERCE TRBALATUN			4501001200007	021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
338-410-22001515-39	0,00	2,83	5621806121628572	33841022001515394401934990004071217?301021828
02.03.18 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC			4401934990004	021807400000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000002
552-018-00028216-87	0,00	2,83	5621806121630922	55201800028216874403441010003071217?301021828
02.03.18 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456			4403441010003	021811300000000000000000
				712173 01/02/18 28/02/18 0000000 113 0000000000
567-162-11001143-93	0,00	2,82	5621806121630378	56716211001143934400926680008071217?301021828
02.03.18 KIROGA DOO BANJA LUKA			4400926680008	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81059305-27	0,00	2,80	5621806121612741/0	2/18
02.03.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV			4508299100004	
				712173 01/02/18 28/02/18 0000000 002 0000000000
551-460-22040296-77	0,00	2,75	5621806121596509	55146022040296774403419270000071217?301021828
02.03.18 ZU ? STOMATOLOSKA AMBULANTA DR.RISTIC ?			4403419270000	021810300000000000000000
				712173 01/02/18 28/02/18 0000000 103 0000000000
562-099-81399168-05	0,00	2,73	5621806121620435/0	DOP SLOID
02.03.18 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I.			4506709370001	
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00000089-30	0,00	2,72	5621806121620998/0	upl
02.03.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	
				712173 02/03/18 02/03/18 0000000 069 0000000000
555-100-00282408-39	0,00	2,69	5621806121582912	55510000282408394404041550005071217?301021828
02.03.18 PHARMAVISION BH DOO BANJA LUKA			4404041550005	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00637100-25	0,00	2,68	5621806121582038	16104500637100254403388960002071217?301021828
02.03.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE			4403388960002	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
551-003-00009217-22	0,00	2,68	5621806121596517	55100300009217224500510130003071217?301021828
02.03.18 POKRETNOSTI STO VL.RADOVANOVIC STOJANKA BOSANSK			4500510130003	021801000000000000000000
				712173 01/02/18 28/02/18 0000000 010 0000000000
572-336-00001915-58	0,00	2,68	5621806121630549	57233600001915584508342040002071217?301021828
02.03.18 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR			4508342040002	021807500000000000000000
				712173 01/02/18 28/02/18 0000000 075 0000000000
551-490-22538636-06	0,00	2,68	5621806121614596	55149022538636064404245390007071217?301021828
02.03.18 BP BAU DOO PRIJEDOR			4404245390007	021807400000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20036265-07 02.03.18 EOS MATRIX DOO SARAJEVO . EOS MATRIX LTD. SARAJEVO	0,00	2,64	5621806121598071 4201358240011	15416020036265074201358240011071217?301021828 02180020000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
154-360-20041605-86 02.03.18 TR ITALY.EXIT , VL. SUBOTIC ZORAN,GAVRILA PRINCIP.	0,00	2,63	5621806121583769 4505797510008	15436020041605864505797510008071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-012-00300298-69 02.03.18 PD BAKI HAN PIJESAKHAN PIJESAK	0,00	2,60	5621806121599267 4510316100000	55401200300298694510316100000071217?301121731 01180410000000000000000000 712173 01/12/17 31/01/18 0000000 041 0000000000
552-006-00024636-66 02.03.18 VEKTRA PLUS STR PALAVESTRA R.KILAVCI BBNEVESIN	0,00	2,59	5621806121580767 4503709090000	55200600024636664503709090000071217?301011811 01180690000000000000000000 712173 01/01/18 11/01/18 0000000 069 0000000000
552-015-00010665-22 02.03.18 IRIS TR DAVIDOVIC SINISSA SPKLASSNCE BBLAKTASS	0,00	2,59	5621806121613578 4504008160000	55201500010665224504008160000071217?301011831 01180560000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
551-018-00016749-68 02.03.18 SIGNAL DOO SRBAC	0,00	2,58	5621806121596246 4401254690006	55101800016749684401254690006071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
551-710-22815803-73 02.03.18 JOSIKA-PROM DOO	0,00	2,57	5621806121614578 4403004730005	55171022815803734403004730005071217?301021828 02181020000000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
562-007-80956372-24 02.03.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621806121601887 4402665000007	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 074 0000000000
554-011-00011393-41 02.03.18 BUTIK SFINGASTOJANKA BABICSPTESTESLIC	0,00	2,55	5621806121599272 4503399040007	55401100011393414503399040007071217?301021830 06181030000000000000000000 712173 01/02/18 30/06/18 0000000 103 0000000000
562-099-00005745-40 02.03.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,52	5621806121619158 4503870380000	ZA LIJECENJE DJECE 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
562-003-80954618-50 02.03.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	2,52	5621806121620565/1287 4403247800001	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
567-353-11003327-90 02.03.18 MM IZOTERM D.O.O. SRBAC	0,00	2,51	5621806121630420 4401272320003	56735311003327904401272320003071217?301011831 01180950000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
551-490-22538609-87 02.03.18 GOLD RAIL LOGISTICE DOO PRIJEDOR	0,00	2,51	5621806121596350 4404242370005	55149022538609874404242370005071217?302031802 03180740000000000000000000 712173 02/03/18 02/03/18 0000000 074 0000000000
562-099-00018471-80 02.03.18 LUKA SP MILEKIC GORAN BANJA LUKA	0,00	2,50	5621806121568912 4505350880002	dopr.solidar za djecu2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00001972-57 02.03.18 IN-KA-MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOB	0,00	2,50	5621806121632497/0 4400096470005	DOPRINOSI 02/2018 712173 01/02/18 28/02/18 0000000 028 0000000000
572-246-00000761-73 02.03.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO	0,00	2,50	5621806121613093 4507496490004	57224600000761734507496490004071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81442696-80 02.03.18 UGOSTITELJSKA RADNJA STRBE SLADJANA PELAGIC S.	0,00	2,50	5621806121604902/0 14510540080006	sol 712173 01/01/18 31/01/18 0000000 025 0000000000
552-036-00026917-95 02.03.18 BELLISSIMA FRIZERSKI SALON SPI KRAJISS.PROLETTERS	0,00	2,50	5621806121630839 4507972870007	55203600026917954507972870007071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 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				
562-099-00014317-29	0,00	2,50	5621806121571201/0	solidarnost
02.03.18 FRIZERSKI SALON VAL BRANKOVIC LJILJA S.P.JOSAVK			4504079180001	712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-00012912-73	0,00	2,50	5621806121628305/0	DOPRINOSI
02.03.18 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00058979-56	0,00	2,50	5621806121583205	55510000058979564508722460004071217?301021828
02.03.18 EURO TOPIC MIODRAGI OSTALI P.O..			4508722460004	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80005802-33	0,00	2,47	5621806121610003/0	fond solid 2/18
02.03.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJ			4401661220006	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81389753-23	0,00	2,47	5621806121608983/0	fond solid
02.03.18 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB			4510242650002	712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22040648-55	0,00	2,46	5621806121581988	55172022040648554509959680005071217?301021828
02.03.18 BIONDO SP GORANA ANTONIC BANJA LUKA			4509959680005	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00004961-64	0,00	2,45	5621806121600190/0	FOND.SOLID.
02.03.18 BEBA SP RADJEVIC GORDANA BANJA LUKA IVANA GOR			4502445980005	712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01937400-51	0,00	2,45	5621806121582607	16100001937400514404266980009071217?301021828
02.03.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK			4404266980009	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81188095-55	0,00	2,42	5621806121577051/0	FOND SOLIDARNOSTI 02/2018
02.03.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI			4403693840009	712173 01/02/18 28/02/18 0000000 010 0000000000
562-099-80344967-20	0,00	2,40	5621806121583959	ZA LIJECENJE DJECE 2/18
02.03.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/02/18 28/02/18 0000000 053 0000000000
562-006-00002416-34	0,00	2,40	5621806121608276/1245	UPL
02.03.18 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND			4501517430009	712173 02/03/18 02/03/18 0000000 113 0000000000
161-025-00276200-21	0,00	2,39	5621806121582495	16102500276200214507175260007071217?301021828
02.03.18 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR			4507175260007	02181090000000000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
552-016-00025796-73	0,00	2,37	5621806121630948	55201600025796734507610880004071217?301021828
02.03.18 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVICC K			4507610880004	02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-450-22289289-03	0,00	2,36	5621806121614576	55145022289289034510168070007071217?301121731
02.03.18 DOMANA SP BOJAN POPOVIC UGLJEVIK			4510168070007	12171090000000000000000000000000 712173 01/12/17 31/12/17 0000000 109 0000000000
562-007-81399713-65	0,00	2,35	5621806121633482/0	DOPR ZA SOLID 02/18
02.03.18 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00273600-51	0,00	2,35	5621806121597044	16104500273600514503202780004071217?301021830
02.03.18 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK			4503202780004	03180750000000000000000000000000 712173 01/02/18 30/03/18 0000000 075 0000000000
551-490-22088603-59	0,00	2,34	5621806121596477	55149022088603594507505150009071217?301021828
02.03.18 DEKO TRGOVACKA RADNJA VL.S.P.BALICEDIN			4507505150009	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81402347-71	0,00	2,33	5621806121617476/0	FOND SOLID
02.03.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK			4510310910000	712173 01/02/18 28/02/18 0000000 002 0000000000
552-021-00024051-19	0,00	2,32	5621806121598786	55202100024051194504861410008071217?301011831
02.03.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA 12API			4504861410008	011807400000009074057994 712173 01/01/18 31/01/18 0000000 074 9074057994

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80583134-65	0,00	2,31	5621806121592186/0	fond solidarnosti
02.03.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				731212 01/02/18 28/02/18 0000000 064 0000000000
161-000-01526700-57	0,00	2,31	5621806121597028	16100001526700574509151070005071217?301021828
02.03.18 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005				021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00006352-62	0,00	2,30	5621806121609855/0	solidarnost
02.03.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV4503534430007				712173 01/02/18 28/02/18 0000000 025 0000000000
562-010-00002545-33	0,00	2,29	5621806121610497/0	SOLIDARNOST
02.03.18 ZORA AGENCIJA ZA OBAVLJANJE POSLOVNIH USLUGA :4502976160002				712173 01/02/18 28/02/18 0000000 008 0000000000
552-041-00022805-61	0,00	2,28	5621806121613300	55204100022805614504283380001071217?301021828
02.03.18 UKUS-2 TZR PETROVIC DANIJELA S.P.NMANJINA BR. 214504283380001				021801500000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
567-343-25000573-45	0,00	2,28	5621806121631473	56734325000573454510170050005071217?301031831
02.03.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK4510170050005				031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00000994-82	0,00	2,28	5621806121634354/0	DOP ZA SOLIDARNOST
02.03.18 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 76304400348380004				712173 01/02/18 28/02/18 0000000 005 0000000000
161-000-01894300-50	0,00	2,27	5621806121596879	16100001894300504404238000007071217?301021828
02.03.18 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA P4404238000007				021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-010-00000044-67	0,00	2,27	5621806121603991/0	SOLIDARNOST
02.03.18 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 474401046820001				712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-11000954-87	0,00	2,27	5621806121599640	56724111000954874404148510006071217?301021828
02.03.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINI4404148510006				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-25000040-92	0,00	2,26	5621806121581270	56734325000040924507055870006071217?301021828
02.03.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA, 4507055870006				021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-353-25016816-05	0,00	2,26	5621806121630411	56735325016816054503371970009071217?301021828
02.03.18 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M4503371970009				021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
161-000-01148500-48	0,00	2,26	5621806121596671	16100001148500484403728570000071217?301011828
02.03.18 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC4403728570000				021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-80578069-84	0,00	2,25	5621806121605563/0	SREDSTVA SOLIDARNOSTI
02.03.18 STOLARIJA ZOKA ZORAN GROZDIC, S.P. SIPOVO SARIC4506414810000				712173 01/02/18 28/02/18 0000000 102 0000000000
562-005-00002762-15	0,00	2,22	5621806121619072/0	FOND SOLIDARNOSTI
02.03.18 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008				712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-81265291-56	0,00	2,22	5621806121618536/0	DOPR SOLIDARN
02.03.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003				712173 01/01/18 31/01/18 0000000 002 0000000000
572-266-00000592-85	0,00	2,22	5621806121598624	57226600000592854402989750009071217?301021828
02.03.18 DRAZENKO DOO,			4402989750009	021807400000009074076218 712173 01/02/18 28/02/18 0000000 074 9074076218
567-463-25000177-09	0,00	2,16	5621806121631558	56746325000177094508439550005071217?301021828
02.03.18 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005				021807500000000000000000 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				
554-007-00011558-33 02.03.18 SZR STOLAR MAJSTOROVIC SPDERVENTA	0,00	2,15	5621806121613949 4508531360000	55400700011558334508531360000071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-005-80666920-37 02.03.18 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER\4402816900005	0,00	2,14	5621806121588330/0 4402816900005	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
562-005-00003431-45 02.03.18 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI4500561040009	0,00	2,14	5621806121587311/0 4500561040009	sol fond 712173 02/03/18 02/03/18 0000000 027 0000000000
562-099-00017810-26 02.03.18 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA VOJVODE4504947640006	0,00	2,14	5621806121623564/1289 4504947640006	solidarnost 712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-81330750-07 02.03.18 FROZEN TRANSPORT DOO BANJA LUKA UZICKA 21 7800\4404021520002	0,00	2,13	5621806121602434/0 4404021520002	DOP ZA SOLID 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00002962-43 02.03.18 FOTOCOMMERCE D.O.O. KOZARSKA DUBICA SVETOSAV4400741390003	0,00	2,13	5621806121626566/0 4400741390003	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 007 0000000000
567-241-25000798-03 02.03.18 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621806121581189 4509535480006	56724125000798034509535480006071217?301021828 02180020000000000000000218 712173 01/02/18 28/02/18 0000000 002 0000000218
194-001-62818001-71 02.03.18 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	2,13	5621806121582853 4200855680029	19400162818001714200855680029071217?301011831 011800200000009002133511 712173 01/01/18 31/01/18 0000000 002 9002133511
552-016-00024627-88 02.03.18 STR MJESSOVITE ROBE S.P. MARKOVICDO KOZZUHED\4507331490000	0,00	2,12	5621806121630928 4507331490000	55201600024627884507331490000071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-010-00004730-74 02.03.18 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 7840\4402276440000	0,00	2,11	5621806121614678/0 4402276440000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-81246798-97 02.03.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL4509361980004	0,00	2,11	5621806121618641/0 4509361980004	dopr.za solid.02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00013378-33 02.03.18 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO\4503171880005	0,00	2,11	5621806121631684/0 4503171880005	POS DOPR ZA SOL 02/18 712173 01/02/18 28/02/18 0000000 067 0000000000
552-014-00024488-21 02.03.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV4507302390004	0,00	2,10	5621806121613316 4507302390004	55201400024488214507302390004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-80658701-09 02.03.18 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,10	5621806121592084 4506707830005	fond solidarnosti 01/18, 02/18 731211 01/01/18 28/02/18 0000000 002 0000000000
555-000-00058341-80 02.03.18 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,10	5621806121583207 4403585360009	55500000058341804403585360009071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81396153-29 02.03.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK\4510284570009	0,00	2,10	5621806121605693/0 4510284570009	dopr solid 2/18 712173 01/02/18 28/02/18 0000000 056 0000000000
567-241-11000990-76 02.03.18 NOMAD FILM DOO BANJA LUKA	0,00	2,10	5621806121631377 4404226330001	56724111000990764404226330001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-216-00001873-50 02.03.18 HEAA DOO GRADISKA,	0,00	2,10	5621806121598600 4403917890007	57221600001873504403917890007071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-81389003-89 02.03.18 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F4510236170007	0,00	2,10	5621806121603469 4510236170007	uplata doprinosa na solidarnost 712173 01/02/18 28/02/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00512756-24 02.03.18 STR-AUTO OTPAD SPEED ,VL. PETRICEVIC NENAD	0,00	2,10	5621806121615773 4507821820008	55500100512756244507821820008071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00014169-85 02.03.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI	0,00	2,10	5621806121620467/0 4502545000008	SREDS SOLIDA 712173 01/02/18 28/02/18 0000000 002 2018
552-010-00023703-50 02.03.18 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB	0,00	2,08	5621806121598818 4506822690004	55201000023703504506822690004071217?301021828 02181350000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
562-005-00004020-24 02.03.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P.	0,00	2,08	5621806121617660/0 4500502030008	SOLIDARNOST 712173 01/01/18 31/01/18 0000000 010 0000000000
562-007-00001962-86 02.03.18 LOTUS-TEZGA IVANOVIC ZORAN S.P NOVI GRAD zelena j	0,00	2,08	5621806121608326/0 4502152020007	solidarnost 712173 01/02/18 28/02/18 0000000 011 0000000000
194-106-11733021-51 02.03.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4	0,00	2,06	5621806121597173 784502235660008	19410611733021514502235660008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-015-00028102-91 02.03.18 BETTY BOOP FR ROGICC LJ.VELIKO BLASO BBLAKTASSI	0,00	2,06	5621806121580669 4508306080006	55201500028102914508306080006071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-241-25001142-38 02.03.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	2,06	5621806121599652 4510199540001	56724125001142384510199540001071217?302031802 03180020000000000000000000 712173 02/03/18 02/03/18 0000000 002 0000000000
562-007-80610217-07 02.03.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,06	5621806121592934 4506558060005	UPL. SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80809351-79 02.03.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	2,06	5621806121590584/0 4507396430004	fond solidarnosti 712173 01/03/18 31/03/18 0000000 067 0000000000
562-012-00002877-06 02.03.18 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKOC	0,00	2,06	5621806121588288/0 4501573420008	Uplata za solidarnost 12/17 i 01/18. 712173 02/03/18 02/03/18 0000000 085 0000000000
562-007-81356897-85 02.03.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	2,06	5621806121587575/0 4510077270003	FOND SOLID ZA OBOLJ DJECU 712173 01/02/18 28/02/18 0000000 074 0000000000
562-005-81211885-77 02.03.18 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,06	5621806121603820/0 4509184590004	SOL FOND 712173 01/02/18 28/02/18 0000000 027 0000000000
572-326-00001075-61 02.03.18 ZILA PEKOTEKA,	0,00	2,06	5621806121612906 4507820180005	57232600001075614507820180005071217?301121731 01181030000000000000000000 712173 01/12/17 31/01/18 0000000 103 0000000000
562-008-81134047-62 02.03.18 STR ZELENARA KRALJA ALEKSANDRA BB 89230 BILECA	0,00	2,06	5621806121623259/0 4508759460004	DOPR. 712173 02/03/18 02/03/18 0000000 006 0000000000
562-008-81331409-64 02.03.18 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,06	5621806121591636/0 4509890030003	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-008-00002952-74 02.03.18 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	2,06	5621806121591709/0 4503734440007	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-005-81443221-07 02.03.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	2,06	5621806121603969/0 4510548220001	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 010 0000000000
562-007-00004467-40 02.03.18 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,06	5621806121620404 4504344860001	UPL. SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00025857-77 02.03.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,05	5621806121580764 4507620330002	55203000025857774507620330002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81015866-23 02.03.18 VULKANIZER-PRAONA BOKI, BORIS RISTIC,S.P.PETROVC	0,00	2,05	5621806121586113/0 4500004860001	SREDST SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/18 31/01/18 0000000 038 0000000000
567-253-25000387-66 02.03.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC	0,00	2,05	5621806121631492 4510468030007	56725325000387664510468030007071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-037-00026102-81 02.03.18 GLS-DESIGN SP ZANATSKA RADNJA ALEKSANDRA LEK/	0,00	2,05	5621806121596471 4504891910005	55103700026102814504891910005071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
572-336-00000443-12 02.03.18 VETERINARSKA AMBULANTA ANIMA MEDIKS.P.,	0,00	2,05	5621806121630545 4504060750001	57233600000443124504060750001071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
567-363-25000406-51 02.03.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	2,05	5621806121581207 4510074760000	56736325000406514510074760000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-25000549-71 02.03.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA	0,00	2,05	5621806121631373 4509068330003	56724125000549714509068330003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-80583497-44 02.03.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	2,04	5621806121605573 4506450700008	doprinos solidarnosti 712173 01/03/18 31/03/18 0000000 119 0000000000
562-100-80005932-31 02.03.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI	0,00	2,04	5621806121625899/0 4401664320001	FONS SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00006118-85 02.03.18 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA	0,00	2,04	5621806121614128 4503219750001	upl doprinosa 712173 01/01/18 28/02/18 0000000 075 0000000000
562-007-00004105-59 02.03.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A	0,00	2,04	5621806121624070/0 4504023980005	UPL DOPR ZA SOLID FEB/2018 712173 01/02/18 28/02/18 0000000 074 9074040636
562-007-00001203-35 02.03.18 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	2,04	5621806121635219 4503850350007	Uplata doprinosa za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-25000932-86 02.03.18 NECO DJURIC MIRKO SP BANJA LUKA	0,00	2,04	5621806121631344 4506108700004	56724125000932864506108700004071217?301021828 03180020000000000000000000 712173 01/02/18 28/03/18 0000000 002 0000000000
567-491-25000060-55 02.03.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEL	0,00	2,04	5621806121630270 4509345270005	56749125000060554509345270005071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
572-326-00003316-31 02.03.18 MARICA TGOVINSKA RADNJA,VESNAARSENIC,S.P.,	0,00	2,02	5621806121612923 4510461960009	57232600003316314510461960009071217?301121731 01181030000000000000000000 712173 01/12/17 31/01/18 0000000 103 0000000000
562-009-81322720-86 02.03.18 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	2,00	5621806121584483 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 02/2018 712173 01/02/18 28/02/18 0000000 015 0000000000
562-099-81174070-82 02.03.18 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE	0,00	1,97	5621806121626235/0 4508940880007	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00003645-82 02.03.18 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETI	0,00	1,95	5621806121603682/0 4400159810006	POSEBAN DOPRINOS SOLIDARNOST 1/18 731212 01/01/18 31/01/18 0000000 027 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				
562-012-00002294-09	0,00	1,91	5621806121606115/0	UPLATA ZA FOND
02.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			A4400592290009	712173 01/02/18 28/02/18 0000000 089 0000000000
567-241-25000701-03	0,00	1,88	5621806121631593	56724125000701034509335630003071217?301021828
02.03.18 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ			4509335630003	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-17725138-49	0,00	1,85	5621806121598860	55200017725138494510508600006071217?301021828
02.03.18 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR			4510508600006	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-016-14823557-04	0,00	1,84	5621806121630935	55201614823557044508440720003071217?301021828
02.03.18 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ			4508440720003	02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
567-321-25000072-07	0,00	1,81	5621806121630302	56732125000072074508194420003071217?301021828
02.03.18 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA			4508194420003	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-480-22215905-47	0,00	1,81	5621806121581996	55148022215905474403583580001071217?301021828
02.03.18 ZITA KLAS DOO U STECAJU			4403583580001	02180850000000000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
567-241-25001038-59	0,00	1,81	5621806121581353	56724125001038594509978390000071217?301021828
02.03.18 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA			4509978390000	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81379850-50	0,00	1,80	5621806121576561/0	dopr.
02.03.18 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA			4510193000005	712173 01/02/18 28/02/18 0000000 002 0000000000
551-405-11281723-92	0,00	1,77	5621806121581965	55140511281723924506601680004071217?301011831
02.03.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE			4506601680004	01180890000000000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-006-81408484-88	0,00	1,77	5621806121623799/1290	doprinos za solidarnost
02.03.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I			4510346860009	712173 01/02/18 28/02/18 0000000 113 0000000000
562-007-81388337-49	0,00	1,75	5621806121578168/0	UPL SOLID DOPR 02/18
02.03.18 OPZ BORACKA ZADRUGA POVRATAK SA P.O MUHAREM			4404145840005	712173 01/02/18 28/02/18 0000000 074 0000000000
567-323-25000727-78	0,00	1,71	5621806121631491	56732325000727784502883310004071217?301011831
02.03.18 AMOR STR GRADISKA			4502883310004	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00013000-03	0,00	1,70	5621806121605896/0	sola
02.03.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA			4503033650007	712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-81259837-25	0,00	1,60	5621806121600269	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE II-2018
02.03.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000			4509420070009	712173 01/02/18 28/02/18 0000000 002 0000000000
567-363-25000196-02	0,00	1,59	5621806121581324	56736325000196024508521130006071217?301021828
02.03.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV			4508521130006	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
554-001-00005271-79	0,00	1,58	5621806121599354	55400100005271794510212580000071217?301021828
02.03.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA			4510212580000	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-007-00000722-46	0,00	1,55	5621806121599250	55400700000722464500574610009071217?301021828
02.03.18 AUTO SKOLA GAZELADERVENTA			4500574610009	02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000

Prethodno stanje

283.022,69

Ukupno duguje

0,00

Ukupno potrazuje

9.461,22

Stanje racuna

292.483,91

Izvjestaj o promjenama na racunu

Izvod: 49

na dan: 02.03.2018

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				
567-343-25000518-16 02.03.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	1,55	5621806121599594 0450926664000	56734325000518160450926664000071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-246-00001131-30 02.03.18 ZIM TRADE DOO,	0,00	1,53	5621806121630488 4400361300001	57224600001131304400361300001071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-266-00002685-14 02.03.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA, 4501867760001	0,00	1,53	5621806121598638 4501867760001	57226600002685144501867760001071217?301021828 0218074000000009074043499 712173 01/02/18 28/02/18 0000000 074 9074043499
562-010-81102964-93 02.03.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC 4508226990001	0,00	1,53	5621806121578403 4508226990001	solidarnost 02/2018 712173 01/02/18 28/02/18 0000000 056 0000000000
552-021-00027523-79 02.03.18 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456 4508140840007	0,00	1,53	5621806121580713 4508140840007	55202100027523794508140840007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81177031-26 02.03.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:4508957690007	0,00	1,50	5621806121571326/0 4508957690007	solidarnost 712173 01/02/18 28/02/18 0000000 025 0000000000
567-241-25000473-08 02.03.18 VOYAGE BUNDALO NEMANJA ANJA SPBANJA LUKA 4508911270003	0,00	1,50	5621806121581360 4508911270003	56724125000473084508911270003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-353-11003047-57 02.03.18 LIFT COM DOO SRBAC 4401271860004	0,00	1,50	5621806121581196 4401271860004	56735311003047574401271860004071217?301011831 01180950000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
161-000-01745700-38 02.03.18 SILVASOLIS DOO PALEPODGRAB BBPALE 4403262780009	0,00	1,50	5621806121582027 4403262780009	16100001745700384403262780009071217?301021828 02180890000000000000000002 712173 01/02/18 28/02/18 0000000 089 0000000002
562-099-80748406-69 02.03.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5621806121577945/0 4507182040004	doprinpos 712173 01/02/18 28/02/18 0000000 025 0000000000
161-040-00067500-27 02.03.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC 4401297150005	0,00	1,45	5621806121628792 4401297150005	16104000067500274401297150005071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
567-363-25000362-86 02.03.18 TR KLASIK VL.BRATISLAV BOROJA SPPRIJEDOR 4504817600002	0,00	1,38	5621806121581205 4504817600002	56736325000362864504817600002071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-25001025-98 02.03.18 MONI UNISEX MONI TOMIC SP BANJALUKA 4509948990002	0,00	1,38	5621806121581292 4509948990002	56724125001025984509948990002071217?301011831 03180020000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
199-562-00598555-32 02.03.18 ZANATSKA RADNJA VELJA SP, 1.MAJA 32 4508801760005	0,00	1,38	5621806121596036 4508801760005	19956200598555324508801760005071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-000-01373800-44 02.03.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	1,37	5621806121597001 4508498050008	16100001373800444508498050008071217?301021828 02180740000000000000000002 712173 01/02/18 28/02/18 0000000 074 0000000002
551-028-00007296-98 02.03.18 FRIZERSKI SALON DUSICA ZVORNIK 4504277490008	0,00	1,35	5621806121614612 4504277490008	55102800007296984504277490008071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
567-363-25000171-77 02.03.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR 4504211040001	0,00	1,34	5621806121631484 4504211040001	56736325000171774504211040001071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-561-25000054-38 02.03.18 CVJECARA ROMANA MIRJANA ZIVKOVICSP TESLIC	0,00	1,34	5621806121631334 4509725420000	56756125000054384509725420000071217?301011831 01181030000000000000000000 712173 01/01/18 31/01/18 0000000 103 0000000000
567-363-25000406-51 02.03.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ4510074760000	0,00	1,34	5621806121581208 4510074760000	56736325000406514510074760000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-000-17817857-88 02.03.18 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN4510563960003	0,00	1,34	5621806121613312 4510563960003	55200017817857884510563960003071217?312021828 02180060000000000000000000 712173 12/02/18 28/02/18 0000000 006 0000000000
571-200-00000500-21 02.03.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA 14510106390005	0,00	1,34	5621806121613698 14510106390005	57120000000500214510106390005071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
554-011-00011329-39 02.03.18 TAKSI PREVOZ I ZABAVNI PARK GAUCOTESLIC	0,00	1,34	5621806121631299 4507449490004	55401100011329394507449490004071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
551-490-22066976-47 02.03.18 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD	0,00	1,33	5621806121614577 4509550010008	55149022066976474509550010008071217?302031802 03180110000000000000000000 712173 02/03/18 02/03/18 0000000 011 0000000000
567-241-25001209-31 02.03.18 VIDOV DAN DRAGANA POPOVIC SP BANJALUKA	0,00	1,33	5621806121631380 4510329180002	56724125001209314510329180002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00456500-80 02.03.18 SZTR Z COM PAVLOVIC DARKO SP DERVENKRALJA PET4506797050003	0,00	1,30	5621806121628756 4506797050003	16104500456500804506797050003073121?101011831 01180270000000000000000000 731211 01/01/18 31/01/18 0000000 027 0000000000
562-007-80729689-06 02.03.18 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODN4507068180009	0,00	1,30	5621806121622177/0 4507068180009	dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
554-012-00300088-20 02.03.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	1,30	5621806121599264 4501823390002	55401200300088204501823390002071217?301021828 02180410000000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
552-000-16852341-22 02.03.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA 4509942360007	0,00	1,29	5621806121630827 4509942360007	55200016852341224509942360007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-010-00014033-12 02.03.18 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I4503783060007	0,00	1,29	5621806121615745 4503783060007	55501000014033124503783060007071217?301021828 02180310000000000000000000 712173 01/02/18 28/02/18 0000000 031 0000000000
338-410-22352645-69 02.03.18 UDRUZENJE PRIJEDORCANKI IZVOR, MUHAREMA SULJA4402258890006	0,00	1,27	5621806121628544 4402258890006	33841022352645694402258890006071217?301021828 02180740000000000000000002 712173 01/02/18 28/02/18 0000000 074 0000000002
562-007-81433527-85 02.03.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	1,27	5621806121593943/0 4510510920000	upl. dopr. za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
567-253-11000165-23 02.03.18 MARZ CONSULTING DOO LAKTASI	0,00	1,26	5621806121630456 4404079950007	56725311000165234404079950007071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
554-002-00000750-13 02.03.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI4510506810003	0,00	1,25	5621806121631249 4510506810003	55400200000750134510506810003071217?301031831 03181090000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
562-007-81053565-27 02.03.18 SPCO URIJE PRIJEDOR KOZARSKA BB 79000 PRIJEDOR 4403399570001	0,00	1,25	5621806121595713/0 4403399570001	upl.dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014885-71	0,00	1,25	5621806121634292	FOND SOLIDARNOSTI ZA FEBRUAR
02.03.18 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/02/18 28/02/18 0000000 056 0000000000
562-003-81349758-67	0,00	1,25	5621806121625610/0	FOND SOLID
02.03.18 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL			4404027480002	712173 01/02/18 28/02/18 0000000 005 0000000000
161-000-01793800-74	0,00	1,25	5621806121628773	16100001793800744510269260001071217?301021828
02.03.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETRE			4510269260001	712173 01/02/18 28/02/18 0000000 107 0000000000
562-006-00001404-63	0,00	1,25	5621806121605824/1267	dop.sol
02.03.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 02/03/18 02/03/18 0000000 113 0000000000
555-100-00201686-93	0,00	1,25	5621806121582887	55510000201686934403855920001071217?301031801
02.03.18 A AND M PET FOOD DOO BANJA L			4403855920001	712173 01/03/18 01/03/18 0000000 002 0000000000
567-443-25007669-47	0,00	1,25	5621806121599425	56744325007669474504464680007071217?301021828
02.03.18 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE			4504464680007	712173 01/02/18 28/02/18 0000000 107 0000000000
562-010-80601361-44	0,00	1,25	5621806121612031/0	dop.iz solidarnosti 02/18
02.03.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/02/18 28/02/18 0000000 007 0000000000
562-009-81266932-28	0,00	1,25	5621806121586608/0	DOPRINOS SOLIDARNOSTI
02.03.18 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.			4505916030001	712173 01/02/18 28/02/18 0000000 015 0000000000
551-470-22065837-79	0,00	1,25	5621806121596368	55147022065837794403349710007071217?301021828
02.03.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81179584-30	0,00	1,24	5621806121617769/0	solidarnost
02.03.18 CAFFE ZORA JOSIPOVIC ZORA SP BANJA LUKA SKENDEI			4508966330005	712173 01/01/18 31/03/18 0000000 002 0000000000
562-099-00003102-15	0,00	1,19	5621806121611857	Doprinos za solidarnost 02/18
02.03.18 PROMES TRGOVINSKO-MESARSKO-UGOSTITELJSKA RAI			4503202600006	712173 01/02/18 28/02/18 0000000 075 0000000000
161-025-00348300-31	0,00	1,18	5621806121628867	16102500348300314403447300003071217?301021828
02.03.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	712173 01/02/18 28/02/18 0000000 005 0000000000
161-045-00391100-49	0,00	1,16	5621806121582542	16104500391100494506419610009071217?301021828
02.03.18 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	712173 01/02/18 28/02/18 0000000 067 0000000002
567-343-25000047-71	0,00	1,13	5621806121630153	56734325000047714501296750003071217?301021828
02.03.18 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P.			BI4501296750003	712173 01/02/18 28/02/18 0000000 005 0000000000
567-253-25000295-51	0,00	1,13	5621806121631340	56725325000295514509794660004071217?301021828
02.03.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA			4509794660004	712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00001045-23	0,00	1,13	5621806121610110/0	DOPRINOS SOLIDARNOSTI
02.03.18 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR			4500891770003	712173 01/02/18 28/02/18 0000000 116 0000000000
562-009-81094696-17	0,00	1,13	5621806121623208/1287	solidarnost
02.03.18 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400			4508487440009	712173 01/02/18 28/02/18 0000000 119 0000000000
554-006-00011435-63	0,00	1,13	5621806121613962	55400600011435634400042540008071217?301021828
02.03.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ			4400042540008	712173 01/02/18 28/02/18 0000000 028 0000000000
562-005-00000421-54	0,00	1,13	5621806121617444/0	UPLATA FOND SOLIDARNOSTI
02.03.18 SZR BOS-SERVIS S.P.M.Z.DOBOJ NIKOLE TESLE 74101 DO			4500384320004	712173 01/02/18 28/02/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25009181-33 02.03.18 ADVOKAT RISTIC DUSAN GRADISKA	0,00	1,12	5621806121599398 4504786960005	56732325009181334504786960005071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-80762319-86 02.03.18 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA	0,00	1,12	5621806121594842/0 4507247600002	upl. doprt. za solid. 02/18 712173 28/02/18 28/02/18 0000000 074 9074075988
551-014-00000908-63 02.03.18 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,11	5621806121614383 4401189420004	55101400000908634401189420004071217?301021828 021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
572-246-00003856-03 02.03.18 MADNESS TR, RADA JEKIC S.P.BIJELJINA,	0,00	1,10	5621806121598706 4510267300006	57224600003856034510267300006071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-543-11000057-08 02.03.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA,	0,00	1,09	5621806121630398 4400017350008	56754311000057084400017350008071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-353-25000188-31 02.03.18 ANA TZR ANA PAVKOVIC SP SRBAC	0,00	1,09	5621806121599544 4509041720004	56735325000188314509041720004071217?301011831 011809500000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
562-099-81291620-27 02.03.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	1,09	5621806121611623/0 4509718990003	doprinos solidarnosti 712173 01/02/18 28/02/18 0000000 002 0000000000
567-323-11000113-47 02.03.18 AUTOTRANS JOKIC DOO GRADISKA,	0,00	1,09	5621806121631475 4402869770006	56732311000113474402869770006071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-363-11000209-30 02.03.18 BRAKOM DOO PRIJEDOR, PJ BROJ 1MASNICA PRIJEDOR	0,00	1,08	5621806121581149 4400685200000	56736311000209304400685200000071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-241-11000804-52 02.03.18 NEXT DOO BANJA LUKA	0,00	1,08	5621806121630223 4403985460002	56724111000804524403985460002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81407295-68 02.03.18 KAFE BAR KAFE BABIC MOMIR BABIC SP GRADISKA PU'4510345460007	0,00	1,07	5621806121610403/0 4510345460007	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
567-651-25000074-30 02.03.18 SB LUKIC ZTR BOSILJKA LUKIC SPMODRICA	0,00	1,07	5621806121599562 4506961110004	56765125000074304506961110004071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
571-010-00002420-79 02.03.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC	0,00	1,07	5621806121598962 4403934710004	57101000002420794403934710004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00000434-61 02.03.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI	0,00	1,06	5621806121612249/0 4502773210004	solodarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
552-014-00019909-81 02.03.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 204506067080004	0,00	1,06	5621806121613253 4506067080004	55201400019909814506067080004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-001-00034020-13 02.03.18 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,06	5621806121581824 4505453930008	55100100034020134505453930008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-036-00024540-48 02.03.18 SEVITA SEKULICC ZZELJKO S.P.RADE RACCA 323BANJA	0,00	1,06	5621806121598791 4507307860009	55203600024540484507307860009071217?301021828 021800200000000000000000 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				
194-110-36562011-58 02.03.18 AGENCIJA HSM AG.ZA PRUZANJE KNJIG.USLUGA VL.JAS	0,00	1,03	5621806121582785 4508258760008	19411036562011584508258760008071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00000135-89 02.03.18 NOVAKOVIC SZR VL NOVAKOVIC MIROSLAV B.LUKA L	0,00	1,03	5621806121601602/0 4502312240009	DOP SOLID N2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-25000302-22 02.03.18 KVATRO BORO MALESEVIC SP PRNJAVOR	0,00	1,03	5621806121630424 4510191300001	56746325000302224510191300001071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
567-253-25000270-29 02.03.18 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL/	0,00	1,03	5621806121631466 4509706120003	56725325000270294509706120003071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-80269043-36 02.03.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,03	5621806121601140/0 4505867310001	pos dopr za soli 712173 01/02/18 28/02/18 0000000 056 0000000000
572-246-00002461-17 02.03.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,03	5621806121630497 4501196530006	57224600002461174501196530006071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81060267-51 02.03.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P	0,00	1,03	5621806121634739/0 4508304200004	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-120-80012526-27 02.03.18 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC	0,00	1,03	5621806121600366/0 4503261950002	DOPRINOS 712173 01/01/18 31/01/18 0000000 075 0000000000
562-005-81310707-43 02.03.18 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI	0,00	1,03	5621806121610471/0 4506992850006	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 01.02.-28.02.2018 712173 01/02/18 28/02/18 0000000 038 0000000000
562-007-00000962-79 02.03.18 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,03	5621806121604381 4501847900001	DOPR ZA SOLID 2/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00012726-49 02.03.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,03	5621806121618286/0 4502262550001	fond.solidarnosti za dijag.i liječenje obolj.i povr.djece u inostr. 712173 01/02/18 28/02/18 0000000 002 0000000000
554-012-00300130-88 02.03.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,03	5621806121599265 4506328060006	55401200300130884506328060006071217?301021828 02180410000000000000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
161-045-00709400-17 02.03.18 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA/	0,00	1,03	5621806121615149 4508824540002	16104500709400174508824540002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-480-22139427-76 02.03.18 ?MALETIC? SAMOSTALNA FARMA KOKA NOSILJA	0,00	1,03	5621806121614433 4507750540009	55148022139427764507750540009071217?301011831 01180890000000000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-099-81377359-54 02.03.18 CNCLIVING BORIS RADULOVIC S.P. BANJA LUKA	0,00	1,03	5621806121622766 4510184940003	Fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81082647-30 02.03.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,03	5621806121568990 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/02/18 28/02/18 0000000 094 0000000000
567-301-25000025-61 02.03.18 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA	0,00	1,03	5621806121599832 4507787110004	56730125000025614507787110004071217?301021828 02180070000000000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
551-003-00018346-86 02.03.18 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BROAD	0,00	1,03	5621806121596373 4505265770001	55100300018346864505265770001071217?301021828 02180100000000000000000000000000 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				
552-002-00019577-16 02.03.18 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA	0,00	1,03	5621806121613321 4502264090008	55200200019577164502264090008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81081788-85 02.03.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0,00	1,03	5621806121587141/0 4508433780009	Poseban doprinos 712173 01/02/18 28/02/18 0000000 088 0000000000
562-011-00001016-12 02.03.18 RADIJATOR AD DOO MODRICA TRG JOVANA RASKOVIC	0,00	1,03	5621806121586291/0 4402060430000	SOL.02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
551-450-22316972-83 02.03.18 MNM SP JELENA NESTOROVIC	0,00	1,03	5621806121614604 4509960690006	551450223169728345099606900006071217?301021828 02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-120-80012526-27 02.03.18 PRINITRON SZUTR VL MIHALJCISIN VLADIMIR PRNJAVC	0,00	1,03	5621806121602184/0 4503261950002	UPL DOPRINOSA 712173 01/02/18 28/02/18 0000000 075 0000000000
562-005-00003915-48 02.03.18 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC	0,00	1,03	5621806121605783/0 4500493960005	POSEBAN DOP SOLID 02/2018 712173 01/02/18 28/02/18 0000000 010 0000000000
562-008-81423821-54 02.03.18 SALON ZABAVE KASTOR, S.P. RADMILO LIZDEK OBREN.	0,00	1,03	5621806121619978/0 4510465870004	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-008-00002310-60 02.03.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	1,03	5621806121581537/0 4401363630005	DOPRINOSI ZA SOLIDARNOST 712173 02/03/18 02/03/18 0000000 107 0000000000
562-007-81349377-44 02.03.18 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI	0,00	1,03	5621806121620330/0 4510015160007	dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81375556-31 02.03.18 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,03	5621806121596537/0 4510174390005	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80740421-65 02.03.18 NS-KO-PRO DOO BANJA LUKA GAJEVA 12 78000 BANJA L	0,00	1,02	5621806121624243/0 4402952830002	DOP FONDA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
551-470-22067425-68 02.03.18 JAROS SP ALBERT JAROS	0,00	1,02	5621806121614592 4509555750000	55147022067425684509555750000071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
571-200-00000500-21 02.03.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,02	5621806121613793 4510106390005	57120000000500214510106390005071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00005041-18 02.03.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM	0,00	1,02	5621806121634345/0 4502245620004	FOND SOLID 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81342365-82 02.03.18 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,02	5621806121625222/0 4509976420009	solidarnost dopr 712173 01/02/18 28/02/18 0000000 050 0000000000
567-363-25000326-97 02.03.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F	0,00	1,02	5621806121631612 4509546170009	56736325000326974509546170009071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-009-81268353-33 02.03.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC	0,00	1,02	5621806121619365/0 4509493380006	dop za liječenje 712173 01/03/18 31/03/18 0000000 119 0000000000
567-651-25000152-87 02.03.18 ZANATSKO TRGOVINSKA RADNJA BRANKABRANKA KC	0,00	1,02	5621806121599473 4507782820003	56765125000152874507782820003071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
554-001-00004838-20 02.03.18 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,02	5621806121599337 4509206740005	55400100004838204509206740005071217?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				
552-036-00028199-32 02.03.18 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHI	0,00	1,02	5621806121580668 4507619240008	55203600028199324507619240008071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
551-720-22037251-61 02.03.18 SHINY SP VISEKRUNA VANJA BANJA LUKA	0,00	1,02	5621806121596276 4509413290001	55172022037251614509413290001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000729-83 02.03.18 SILVERMEDIUM DOO BANJA LUKA	0,00	1,02	5621806121599633 4403893770005	56724111000729834403893770005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01792400-06 02.03.18 STOLARIJA ZURNIC SRDJAN ZURNIC SP PGORNJI GAREV	0,00	1,02	5621806121582501 4510265510003	16100001792400064510265510003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
571-060-00000376-75 02.03.18 PRESSING ZANATSKO-TRGOVINSKA RADNJASIME SSOL.	0,00	1,02	5621806121631091 4508484930005	57106000000376754508484930005071217?301021828 02180670000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-002-80987011-17 02.03.18 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR	0,00	1,01	5621806121622703/0 4403290720003	DOPRINOS 712173 01/12/17 31/12/17 0000000 075 0000000000
562-002-80987011-17 02.03.18 V.S. GROUP DOO DONJI SMRTICI BB 78430 PRNJAVOR	0,00	1,01	5621806121622319/0 4403290720003	DOPRINOS 712173 01/02/18 28/02/18 0000000 075 0000000000
572-286-00002287-34 02.03.18 SIGNAL AUTO SKOLA ZELENOVIC MARICAI MILUTINOV	0,00	1,00	5621806121612983 4510079720006	57228600002287344510079720006071217?301121731 12171190000000000000000000 712173 01/12/17 31/12/17 0000000 119 0000000000
551-480-22113702-39 02.03.18 UDRUZENJE RATNIH VOJNIH INVALIDA	0,00	1,00	5621806121614353 4403046570008	55148022113702394403046570008071217?301021828 02180780000000000000000000 712173 01/02/18 28/02/18 0000000 078 0000000000
551-033-00014196-08 02.03.18 PVA GROUP DOO GRADISKA	0,00	1,00	5621806121614409 4402116750002	55103300014196084402116750002071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-100-80000643-87 02.03.18 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.	0,00	1,00	5621806121619800/0 4506867280001	DOP SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81163723-79 02.03.18 SJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-	0,00	1,00	5621806121623346/0 4403059390009	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81035759-49 02.03.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L	0,00	1,00	5621806121616964/0 4508177840007	fond solidarnosti 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
555-000-00189540-12 02.03.18 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN	0,00	1,00	5621806121616004 4509335800006	55500000189540124509335800006071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
551-480-22139427-76 02.03.18 ?MALETIC? SAMOSTALNA FARMA KOKA NOSILJA	0,00	0,99	5621806121614432 4507750540009	55148022139427764507750540009071217?301121731 12170890000000000000000000 712173 01/12/17 31/12/17 0000000 089 0000000000
567-321-25000066-25 02.03.18 MESNICA BILANDZIC GRADISKA	0,00	0,97	5621806121630314 4508187640006	56732125000066254508187640006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-00003145-75 02.03.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	0,92	5621806121588495/0 4400552400006	Solidarnost na TO za 02/2018. 712173 01/02/18 28/02/18 0000000 088 9068005132
551-720-22031382-14 02.03.18 NATASA V., VISEKRUNA (GOJKO) NATASA S.P.	0,00	0,78	5621806121596256 4508380560001	55172022031382144508380560001071217?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				
562-002-81249551-37	0,00	0,75	5621806121622068/0	DOPRINOSI
02.03.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81104856-47	0,00	0,68	5621806121604541/0	dopr solid
02.03.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/02/18 28/02/18 0000000 105 0000000000
199-563-00299054-72	0,00	0,63	5621806121581572	19956300299054724403737560009071217?301021828
02.03.18 BEL INVEST D.O.O.BANJA LUKA, KNJAZA MILOSA 15			4403737560009	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00317695-05	0,00	0,63	5621806121615678	55510000317695054510193690001071217?301021828
02.03.18 BIG BEN SP GRADISKA			4510193690001	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-00000974-44	0,00	0,56	5621806121578408	UGOVOR O DJELU OBUSTAVA FOND SOLIDARN.
02.03.18 KP PROGRES AD DOBOJ			4400006070003	POPOVIC BRANKICA 712173 02/03/18 02/03/18 0000000 028 0000000000
552-000-17341917-68	0,00	0,52	5621806121580727	55200017341917684510250080002071217?301021828
02.03.18 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B			4510250080002	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80954633-54	0,00	0,51	5621806121593014	DOPRINOS ZA SOLIDARNOST
02.03.18 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81434400-86	0,00	0,51	5621806121621296/0	UPLATA DOPRINOSA SOLIDARNOST
02.03.18 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC			4510503980005	712173 01/02/18 28/02/18 0000000 028 0000000000
567-241-11000894-73	0,00	0,51	5621806121599531	56724111000894734403963810000071217?301021828
02.03.18 EUROTRANZIT DOO BANJA LUKA			4403963810000	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
199-562-00598555-32	0,00	0,51	5621806121596030	19956200598555324508801760005071217?301021828
02.03.18 ZANATSKA RADNJA VELJA SP, 1.MAJA 32			4508801760005	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-007-00018349-15	0,00	0,51	5621806121597291	55500700018349154501940190006071217?301021828
02.03.18 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT			J4501940190006	021807400000009074044455 712173 01/02/18 28/02/18 0000000 074 9074044455
552-000-17566148-70	0,00	0,51	5621806121580992	55200017566148704510451220007071217?301021828
02.03.18 NESSO TR NEBOJSSA BANOVICC SPGACCANPRIJEDOR			4510451220007	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-80894295-15	0,00	0,51	5621806121612785/0	FOND SOLID ZA OBOLJ DJECU
02.03.18 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC,PRIJE			4507666750006	712173 01/02/18 28/02/18 0000000 074 0000000000
552-014-00019909-81	0,00	0,51	5621806121613251	55201400019909814506067080004071217?301021828
02.03.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2C			4506067080004	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-030-00023460-90	0,00	0,50	5621806121580974	55203000023460904402922760000071217?301021828
02.03.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC			4402922760000	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
154-580-20079330-97	0,00	0,50	5621806121598093	15458020079330974510085370009071217?301021828
02.03.18 USLUGE Odsteta Tanja Subotic Doenssp, MLADEN			4510085370009	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81371593-82	0,00	0,31	5621806121588513/0	uplata dop
02.03.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA			I4510161730001	712173 01/02/18 28/02/18 0000000 095 0000000000
567-321-11000042-67	0,00	0,25	5621806121599407	56732111000042674402571010009071217?301011831
02.03.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD			4402571010009	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
283.022,69	0,00	9.461,22	292.483,91

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: 46

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.03.2018 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
90.708,52 KM	0,00 KM	1.337,33 KM	92.045,85 KM	0	61

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	92.045,85 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 02.03.2018	0,00	220,55	43	[N:4400954540009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002000645	87000001008329 (2) Centrala
2	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 02.03.2018	0,00	109,63	35	[N:4402278140003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po		20220657763001 (2) Filijala Bijeljina
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 02.03.2018	0,00	84,84	43	[N:4401586260005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:0000000] [0]	9075000068	87000001008339 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 02.03.2018	0,00	83,12	43	[N:4402271210006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [5]	0000000000	87000001006937 (2) Centrala
5	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 02.03.2018	0,00	83,00	43	[N:4403320060003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001009755 (2) Centrala
6	PETROL BH OIL COMPANY DOO GRBAVICKA, BROJ 4 SARAJEVO, 1327310010171840	NLB Tuzlanska banka 02.03.2018	0,00	68,06	43	[N:4200505350000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [1]	0170771502	87000001008360 (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	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 02.03.2018	0,00	63,63	43	[N:4401371490000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001009773 (2) Centrala
8	D.O.O. CALL A CAB BIJELJINA, LAZE KOSTIČA 146, BIJELJINA, BI 5710300000088227	Komercijalna banka ad 02.03.2018	0,00	61,79	35	[N:4404123010009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po	0000000000	11601836756001 (2) Agencija Centar
9	D.O.O. CALL A CAB BIJELJINA, LAZE KOSTIČA 146, BIJELJINA, BI 5710300000088227	Komercijalna banka ad 02.03.2018	0,00	61,79	35	[N:4404123010009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po	0000022018	11601836771001 (2) Agencija Centar
10	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37,BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 02.03.2018	0,00	54,77	43	[N:4403916220008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [E]	0000000000	87000001008156 (2) Centrala
11	AZD BH DOO BANJA LUKAJEVREJSKA 37,B, ANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 02.03.2018	0,00	46,46	43	[N:4403917620000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [E]	0000000000	87000001009176 (2) Centrala
12	AZD BH DOO BANJA LUKAJEVREJSKA 37,B, ANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 02.03.2018	0,00	43,33	43	[N:4403917620000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [E]	0000000000	87000001009179 (2) Centrala
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 02.03.2018	0,00	42,74	35	[N:4401181360002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] Po	0000000000	09201411795001 (2) Agencija Zalužani
14	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 02.03.2018	0,00	37,10	999	[N:4508677140001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] DO	0000000000	87000001006502 (2) Centrala
15	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 02.03.2018	0,00	35,22	43	[N:4400146240006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:0000000] [3]	0000000000	87000001009309 (2) Centrala
16	EURO SPEKTAR DOO PRNЈAVOR, GORNJI STRPCI BB78430PRNЈAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 02.03.2018	0,00	34,66	43	[N:4401208230009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:0000000] [3]	0000000000	87000001009283 (2) Centrala
17	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 02.03.2018	0,00	24,52	999	[N:4402663560005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:0000000] SO	0000000000	87000001006727 (2) Centrala
18	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 02.03.2018	0,00	23,82	43	[N:4401026120003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	0000000000	87000001006941 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 02.03.2018	0,00	17,38	43	[N:4401730480007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1]	0000000000	87000001009847 (2) Centrala
20	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 02.03.2018	0,00	13,81	43	[N:4402675810007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [3]	0000000000	87000001006924 (2) Centrala
21	AS-KRAMAR DOO LJUBUSKI - PODRUZNICA, BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 02.03.2018	0,00	12,48	43	[N:4272195510037 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001008403 (2) Centrala
22	POTKOZARJE A.D. Gradiška, Dositejeva br.1, GRADISKA 5710200000030129	Komercijalna banka ad 02.03.2018	0,00	9,78	35	[N:4401053790002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10103728219001 (2) Filijala Gradiška
23	EF REVIZOR DOO BANJA LUKA, GAJEVA 12, BANJA LUKA 5710100000212785	Komercijalna banka ad 02.03.2018	0,00	9,25	35	[N:4402006490005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] DO	0000000000	16100056550001 (2) Centrala
24	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 02.03.2018	0,00	8,92	43	[N:4403095430009 VU:0 VP:712173 PO:2018.03.02 PD:2018.03.02 O:002 B:0000000] [5]	0000000000	87000001009808 (2) Centrala
25	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.03.2018	0,00	6,94	999	[N:4402106100000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] FO	0000000000	87000001008899 (2) Centrala
26	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 02.03.2018	0,00	6,25	43	[N:4400325840008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001008186 (2) Centrala
27	HEALTHY MEDIA DOO BANJA LUKA, , 5672411100094032	SBERBANK AD BANJA 02.03.2018	0,00	5,88	43	[N:4403753760000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001010003 (2) Centrala
28	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 02.03.2018	0,00	5,21	43	[N:4508817250007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:053 B:0000000] [0]	0000000000	87000001008198 (2) Centrala
29	GEA GROUP DOO, BIJELJINA, 5540010000121428	Pavlović International B 02.03.2018	0,00	4,20	43	[N:4400368730001 VU:0 VP:712173 PO:2017.03.01 PD:2017.03.31 O:005 B:0000000] [0]	0000000000	87000001008341 (2) Centrala
30	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sar 02.03.2018	0,00	4,03	43	[N:4507994920008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [7]	0000000000	87000001006964 (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)	
31	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 02.03.2018	0,00	3,66	43	[N:4400954540009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002000645	87000001008331 (2) Centrala
32	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 02.03.2018	0,00	3,61	43	[N:4403271770008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001008166 (2) Centrala
33	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 02.03.2018	0,00	3,59	35	[N:4401766160009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po	0000000000	05902520445001 (2) Filijala Mrkonjić Grad
34	AX SOLING DOO GRUDE, ELIC LUKA BB88347GRUDE, 039 661756 1610200008960085	Raiffeisen banka dd Bi 02.03.2018	0,00	3,25	43	[N:4272010590099 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [3]	0000000000	87000001008271 (2) Centrala
35	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 02.03.2018	0,00	2,78	43	[N:4506658870004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001009988 (2) Centrala
36	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 02.03.2018	0,00	2,42	35	[N:4510558960003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		05102346454001 (2) Agencija Zalužani
37	METAL VNDS DOO KALENDEROVCI DONJI, DERVENTA, 5675701100003706	SBERBANK AD BANJA 02.03.2018	0,00	2,39	43	[N:4404176480007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:0000000] [5]	0000000000	87000001010006 (2) Centrala
38	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 02.03.2018	0,00	2,37	35	[N:4403249090001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] Po	0000000000	92402677680001 (2) Filijala Zvornik
39	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 02.03.2018	0,00	2,06	43	[N:4401685830000 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:002 B:0000000] [3]	9999999999	87000001009803 (2) Centrala
40	SUR KAFE BAR INTERMEŽO VL RADMANOV, IC BORIVOJE, 5517102251392421	Nova banjalučka banka 02.03.2018	0,00	2,05	43	[N:4507376670009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:053 B:0000000] [0]	0000000000	87000001008196 (2) Centrala
41	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 02.03.2018	0,00	2,05	43	[N:4403629590007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1]	0000000000	87000001009365 (2) Centrala
42	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 02.03.2018	0,00	2,05	43	[N:4508965280004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001006947 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MEDIA LIVE NETWORK DOO , Nikole Pašića 31 b 5710100000215113	Komercijalna banka ad 02.03.2018	0,00	1,90	35	[N:4403444540003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	12600304796001 (2) Agencija Centar
44	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNIČKA 5620088095535131	NLB BANKA A.D. BAN 02.03.2018	0,00	1,59	43	[N:4507881480001 VU:0 VP:712173 PO:2018.03.02 PD:2018.03.02 O:107 B:0000000] [5]	0000000000	87000001009930 (2) Centrala
45	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 02.03.2018	0,00	1,53	43	[N:4501186730007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [7]	0000000000	87000001009321 (2) Centrala
46	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.03.2018	0,00	1,50	43	[N:4401219860004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:0000000] [3]	0000000000	87000001008265 (2) Centrala
47	PERIC REMONT D O O PODBRDO, , 5510140000822728	Nova banjalučka banka 02.03.2018	0,00	1,47	43	[N:4401772300009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] [0]	0000000000	87000001006867 (2) Centrala
48	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 02.03.2018	0,00	1,29	35	[N:4502822790003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10302850075001 (2) Filijala Gradiška
49	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 02.03.2018	0,00	1,25	43	[N:4510425730005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.08 O:107 B:0000000] [5]	0000000000	87000001010002 (2) Centrala
50	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 02.03.2018	0,00	1,25	43	[N:4503944170002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001009775 (2) Centrala
51	KABLONMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 02.03.2018	0,00	1,13	43	[N:4404273410005 VU:0 VP:712173 PO:2018.02.08 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001009866 (2) Centrala
52	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 02.03.2018	0,00	1,05	35	[N:4510041590001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po		10701891166001 (2) Agencija Aleksandrova
53	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA,, 5722160000288230	MF banka a.d. Banja L 02.03.2018	0,00	1,05	43	[N:4510558450005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5]	0000000000	87000001008151 (2) Centrala
54	trgovina HAPPY KIDS vl. Vasilijević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 02.03.2018	0,00	1,03	35	[N:4508319490009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po	0000000000	20102368476001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	FRUCT COMPANY DOO BIJELJINA, PETROGRADSKA 6A BIJELJINA, BIJE 1610000171010041	Raiffeisen banka dd Bi 02.03.2018	0,00	1,03	43	[N:4404105200003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3]	0000000000	87000001006905 (2) Centrala
56	PIN DJURDJEVIC SLAVISA SP BANJA L, VESELINA MASLESE 4, BAN 1610450057250019	Raiffeisen banka dd Bi 02.03.2018	0,00	1,03	43	[N:4507624160004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000002	87000001008251 (2) Centrala
57	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 02.03.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2017.11.01 PD:2017.11.30 O:008 B:0000000] [0]	0000000000	87000001009219 (2) Centrala
58	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 02.03.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [0]	0000000000	87000001009217 (2) Centrala
59	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 02.03.2018	0,00	0,77	43	[N:4509456690003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001009758 (2) Centrala
60	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 02.03.2018	0,00	0,51	43	[N:4600395850018 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [F]	0000000000	87000001006827 (2) Centrala
61	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJA 02.03.2018	0,00	0,51	43	[N:4507438880005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000001009978 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 61

Ukupno BAM:	0,00	1.337,33
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