

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2018



## 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

1,608,346.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550100000353287 111291202 - 5550100000353287;4400497620000;712173;010218;280218;113;0000000;0000000000 /	ZDP HIDROELEKTRANE NA DRINI NEZUCI BB VISEGRAD	0.00	647.72
	11-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5515001128275504 111314715 - 5515001128275504;4402786130005;712173;010218;280218;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	477.23
	UPLATA JAVNIH PRIHODA			
3	5515001128275504 111314714 - 5515001128275504;4402786130005;712173;010118;310118;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	457.10
	UPLATA JAVNIH PRIHODA			
4	5550080000781446 111302290 - 5550080000781446;4401281400001;712173;011217;311217;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	372.92
	12-03-2018 DOPRINOSI ZA 12/2017			
5	5550070203212056 111343282 - 5550070203212056;4400849670002;731212;010218;280218;002;0000000;0000000002 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	232.13
	05-03-2018 UPLATA KREDITA I OBUSTAVA POSEBAN			
6	1990570051575816 111297843 - 1990570051575816;4400359230004;712173;010118;310118;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJELJINA, KOMITSKA BB	0.00	204.95
	UPLATA JAVNIH PRIHODA			
7	5517902216858732 111314687 - 5517902216858732;4400158760005;712173;010218;280218;027;0000000;0000000000 /	KOMUNALAC AD	0.00	186.05
	UPLATA JAVNIH PRIHODA			
8	5551000028355590 111304927 - 5551000028355590;4404045890005;712173;010218;280218;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVĐANSKA 8 BANJA LUKA	0.00	147.56
	12-03-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
9	5550060000441753 111339730 - 5550060000441753;4400288460003;712173;010218;280218;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	140.31
	FOND.ZA LIJEČENJE DJECE U INOS.PL.02/18			
10	5673431100041407 111345403 - 5673431100041407;4403106900002;712173;011217;311217;005;0000000;0000000000 /	SAVA SEMBERIJA PI DOO BIJELJINA	0.00	124.59
	UPLATA JAVNIH PRIHODA			
11	1321000309678134 111328049 - 1321000309678134;4209253450984;712173;010218;280218;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	107.87
	UPLATA JAVNIH PRIHODA			
12	3387202238096814 111298497 - 3387202238096814;4201964323038;712173;010218;280218;074;0000000;0000000002 /	INOVINE BH DOO	0.00	107.17
	UPLATA JAVNIH PRIHODA			
13	1321000309678134 111328093 - 1321000309678134;4209253451271;712173;010218;280218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	100.57
	UPLATA JAVNIH PRIHODA			
14	1321000309678134 111328085 - 1321000309678134;4209253451174;712173;010218;280218;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	96.57
	UPLATA JAVNIH PRIHODA			
15	1321000309678134 111328059 - 1321000309678134;4209253453703;712173;010218;280218;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.77
	UPLATA JAVNIH PRIHODA			
16	5550010000492535 111336893 - 5550010000492535;4400452010006;712173;010218;280218;109;0000000;0000000000 /	"KOMPRED" AD	0.00	92.46
	SREDSTVA SOLIDARNOSTI			
17	1321000309678134 111328041 - 1321000309678134;4209253451956;712173;010218;280218;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	85.33
	UPLATA JAVNIH PRIHODA			
18	1346101000166141 111345983 - 1346101000166141;4201261240530;712173;010218;280218;002;0000000;0000000002 /	ASA OSIGURANJE DD SARAJEVO	0.00	82.61
	UPLATA JAVNIH PRIHODA			
19	5540050000105712 111313365 - 5540050000105712;4403045170006;712173;010118;311218;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	77.73
	UPLATA JAVNIH PRIHODA			
20	1321000309678134 111328079 - 1321000309678134;4209253453720;712173;010218;280218;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	69.39
	UPLATA JAVNIH PRIHODA			
21	1321000309678134 111328105 - 1321000309678134;4209253452871;712173;010218;280218;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	69.37
	UPLATA JAVNIH PRIHODA			
22	5620998137466682 111314060 - 5620998137466682;4404123950001;712173;010218;280218;002;0000000;0000000000 /	FDBL B DOO BANJA LUKA KRALJA PETRA I KARADJORDJEVICA BR.82. BANJA LUKA 78000	0.00	68.34
	UPLATA JAVNIH PRIHODA			
23	5550070052733337 111305888 - 5550070052733337;4403356680008;712173;010318;310318;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	63.98
	05-01-2018 DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE U			
24	1610000164540044 111346204 - 1610000164540044;4404066890005;712173;010218;280218;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	61.06
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,608,346.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 111328075 - 1321000309678134;4209253451026;712173;010218;280218;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	59.52
26	1321000309678134 111328084 - 1321000309678134;4209253452901;712173;010218;280218;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.83
27	1321000309678134 111328090 - 1321000309678134;4209253454017;712173;010218;280218;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.10
28	1321000309678134 111328046 - 1321000309678134;4209253453754;712173;010218;280218;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	49.26
29	1321000309678134 111328094 - 1321000309678134;4209253452731;712173;010218;280218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	47.71
30	5710800000012348 111330694 - 5710800000012348;4401866970008;712173;010118;280218;107;0000000;0000000000 /	BUTREX-RIBARSTVO D.O.O. TREBINJEZASAD POLJE BBTREBINJE	0.00	47.50
31	5550070020738566 111323785 - 5550070020738566;4401178730001;712173;120318;120318;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	46.77
32	1321000309678134 111328060 - 1321000309678134;4209253453134;712173;010218;280218;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.09
33	1610000137540094 111314904 - 1610000137540094;4403366480007;712173;010118;310118;088;0000000;0000000000 /	ARIZONA KOMPANI DOOVUKA KARADZICA 2871123IST SARAJEVO057 342 980	0.00	45.08
34	1321000309678134 111328034 - 1321000309678134;4209253451107;712173;010218;280218;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.19
35	5550070003183215 111305345 - 5550070003183215;4400913190001;712173;010318;120318;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA	0.00	43.72
36	5620038093716044 111296377 - 5620038093716044;4400354860000;712173;010218;280218;005;0000000;0000000000 /	DRAGSTES DOO CRNJELOVO BIJELJINA 76 328?CRNJELOVO	0.00	42.16
37	1321000309678134 111328078 - 1321000309678134;4209253452952;712173;010218;280218;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	39.60
38	5620030000287274 111345025 - 5620030000287274;4400436830001;712173;010218;280218;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	37.21
39	1610000127560055 111314800 - 1610000127560055;4400154260008;712173;010218;280218;027;0000000;0000000002 /	PECIC KOMMERCE DOO POJEZNA DERVENTAPOJEZNA BBDERVENTA	0.00	37.05
40	1321000309678134 111328050 - 1321000309678134;4209253453053;712173;010218;280218;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.03
41	1321000309678134 111328095 - 1321000309678134;4209253452782;712173;010218;280218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.11
42	1321000309678134 111328035 - 1321000309678134;4209253453657;712173;010218;280218;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	30.42
43	5520001699260710 111313664 - 5520001699260710;4404071110000;712173;010118;311218;002;0000000;0000000000 /	NERO INZHENJERING DOOULICA SRPSKA BROJ 99 BANJA LUKA+38751491461	0.00	30.00
44	5553000014684698 111331017 - 5553000014684698;4403127570002;712173;010218;300618;028;0000000;0000000000 /	ZECOM PLUS DOO VOJVODE MISICA LA A-3 DOBOJ	0.00	24.20
45	1610000191660080 111346223 - 1610000191660080;4404248220005;712173;010118;310118;103;0000000;0000000001 /	MASINICA DOO TESLICKARADJORDJEVA BR 9 TESLICTESLIC	0.00	24.00
46	1321000309678134 111328027 - 1321000309678134;4209253452529;712173;010218;280218;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.17
47	1321000309678134 111328096 - 1321000309678134;4209253453401;712173;010218;280218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.31
48	5550080049654314 111322372 - 5550080049654314;4500227220004;712173;010218;300618;028;0000000;0000000000 /	ZECOM PLUS SZTR V. MISICA 23 DOBOJ	0.00	20.25

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,608,346.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020015461041 111314445 - 5550020015461041;4400524450006;712173;010218;280218;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO PLAĆANJE ZA FOND SOL	0.00	19.75
50	5551000004995177 111331019 - 5551000004995177;4403574240001;712173;010218;280218;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA 12-03-2018 SOLIDARNOST	0.00	19.57
51	1321000309678134 111328028 - 1321000309678134;4209253452537;712173;010218;280218;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.27
52	1321000309678134 111328029 - 1321000309678134;4209253452502;712173;010218;280218;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	19.08
53	1321000309678134 111328086 - 1321000309678134;4209253452022;712173;010218;280218;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	18.89
54	5551000025163514 111318179 - 5551000025163514;4403965350006;712173;010218;280218;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 12-03-2018 DOPRINOS SOLIDARNOSTI	0.00	17.95
55	1321000309678134 111328091 - 1321000309678134;4209253454009;712173;010218;280218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	16.70
56	5540010000299132 111313238 - 5540010000299132;4501141800004;712173;010118;311218;005;0000000;0000000000 /	ADVOKAT PREDRAG DRINICBIJELJINA UPLATA JAVNIH PRIHODA	0.00	16.60
57	1321000309678134 111328048 - 1321000309678134;4209253451808;712173;010218;280218;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.25
58	1321000309678134 111328043 - 1321000309678134;4209253453410;712173;010218;280218;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	15.23
59	1321000309678134 111328061 - 1321000309678134;4209253453738;712173;010218;280218;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	14.57
60	5550070000588271 111304321 - 5550070000588271;4400794240003;712173;010218;280218;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA 12-03-2018 DOPRINOS SOLIDARNOSTI 02/18	0.00	13.98
61	5620990000279272 111295765 - 5620990000279272;4503501420006;712173;010318;310318;025;0000000;0000000000 /	PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJICA STAROG BR 58 78240 CELINAC UPLATA JAVNIH PRIHODA	0.00	13.26
62	1321000309678134 111328087 - 1321000309678134;4209253453363;712173;010218;280218;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	13.24
63	1321000309678134 111328080 - 1321000309678134;4209253453681;712173;010218;280218;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	13.15
64	1321000309678134 111328030 - 1321000309678134;4209253452545;712173;010218;280218;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	12.74
65	1321000309678134 111328102 - 1321000309678134;4209253451280;712173;010218;280218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	12.44
66	5520190002450225 111295448 - 5520190002450225;4507303440005;712173;010118;311218;007;0000000;0000000000 /	STUDIO DM FRIZERSKI SALONSKLJUCHANIOZARSKA DUBICA065710057 UPLATA JAVNIH PRIHODA	0.00	12.36
67	5510020002587261 111297379 - 5510020002587261;4505934950002;712173;010118;311218;011;0000000;0000000000 /	BELLISSIMO MILINOVIC (MILAN) VESNAS.P. NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	12.00
68	5672411100055232 111295958 - 5672411100055232;4403053350005;712173;010118;310118;002;0000000;0000000000 /	MOBILAND DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	10.97
69	5671622500494954 111294223 - 5671622500494954;4502258440005;712173;010218;280218;002;0000000;0000000000 /	CIAMBELLA SUR BANJALUKA UPLATA JAVNIH PRIHODA	0.00	10.75
70	1321000309678134 111328088 - 1321000309678134;4209253451514;712173;010218;280218;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	10.51
71	5520370002553424 111313734 - 5520370002553424;4403106490009;712173;010218;280218;005;0000000;0000000000 /	DEKOR CENTAR DOOSTEFANA DECHANSKOG 40BIJELJINA055250424 UPLATA JAVNIH PRIHODA	0.00	10.43
72	5520370002553424 111313743 - 5520370002553424;4403106490009;712173;010118;310118;005;0000000;0000000000 /	DEKOR CENTAR DOOSTEFANA DECHANSKOG 40BIJELJINA055250424 UPLATA JAVNIH PRIHODA	0.00	10.43

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

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PRETHODNO STANJE

1,608,346.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610550031630083 111297487 - 1610550031630083;4403588540008;712173;010118;310118;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863	0.00	10.30
74	5510640001615387 111298166 - 5510640001615387;4500565030008;712173;010218;280218;027;0000000;0000000000 /	KAFANA EDEN DERVENTA	0.00	10.27
75	1321000309678134 111328051 - 1321000309678134;4209253450992;712173;010218;280218;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.04
76	1321000309678134 111328052 - 1321000309678134;4209253452227;712173;010218;280218;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.85
77	5517002213862738 111314688 - 5517002213862738;4403315570001;712173;010218;280218;006;0000000;0000000000 /	BKV GROUP DOO	0.00	9.71
78	5550480055209290 111291789 - 5550480055209290;4502076250006;712173;010218;280218;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	9.60
79	5550060000441753 111340870 - 5550060000441753;4400288970001;712173;010218;280218;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	9.43
80	5550080046326147 111304884 - 5550080046326147;4401898580007;712173;010218;280218;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	9.06
81	1321000309678134 111328044 - 1321000309678134;4209253452073;712173;010218;280218;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.26
82	1321000309678134 111328089 - 1321000309678134;4209253451182;712173;010218;280218;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.22
83	5554000024732296 111323317 - 5554000024732296;4500940730004;712173;010218;280218;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	8.12
84	5540010000025010 111345351 - 5540010000025010;4400435190009;712173;010218;280218;005;0000000;0000000000 /	BRANKA DOOBILJINA	0.00	8.08
85	1545602003828552 111297169 - 1545602003828552;4403405640009;712173;010118;310118;002;0000000;0000000000 /	ZU DR.VISEKRUNA, BANA LAZAREVICA 5	0.00	7.92
86	1610000075930059 111297438 - 1610000075930059;4400563190003;731212;010218;280218;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963	0.00	7.67
87	5514502213972667 111298141 - 5514502213972667;4403135910009;712173;010118;280218;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA	0.00	7.56
88	1610450004460097 111327831 - 1610450004460097;4200544090023;712173;010218;280218;002;0000000;0000000002 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA	0.00	7.53
89	5550020049052723 111333300 - 5550020049052723;4507941990004;712173;010218;280218;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	7.06
90	5551000023800276 111293286 - 5551000023800276;4509725180009;712173;010218;280218;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	6.86
91	1321000309678134 111328076 - 1321000309678134;4209253451034;712173;010218;280218;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.75
92	5540030000016085 111313254 - 5540030000016085;4400462910005;712173;011117;301117;059;0000000;0000000000 /	PAM SPASOJEVIC DOO LOPARELOPARE	0.00	6.64
93	5722660000363962 111294689 - 5722660000363962;4509257570007;712173;010218;280218;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA,	0.00	6.60
94	5550060000441753 111341828 - 5550060000441753;4403119470007;712173;010218;280218;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	6.57
95	5551000019755861 111304745 - 5551000019755861;4509393590003;712173;120318;300618;002;0000000;0000000000 /	KRLE 2 POPOVIĆ DUŠKO S.P. BANJALUKA	0.00	6.30
96	5553000035835160 111342039 - 5553000035835160;4403983920006;712173;010218;280218;064;0000000;0000000000 /	VIP SECURITY DOO BANJA LUKA PJ MODRIČA	0.00	6.12

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2018



## 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

1,608,346.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540120020022864 111294524 - 5540120020022864;4507985260003;712173;010218;280218;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	6.11
98	1994990038855985 111314484 - 1994990038855985;4201450300047;712173;010318;310318;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	6.00
99	1321000309678134 111328047 - 1321000309678134;4209253453592;712173;010218;280218;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.88
100	5675411100004933 111296281 - 5675411100004933;4403484920003;712173;010218;280218;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	5.64
101	5675412500001665 111329552 - 5675412500001665;4507975540008;712173;010118;280218;028;0000000;0000000000 /	CECA KOZMETICKI SALON ZELJKO NIKIC SP DOBOJ	0.00	5.20
102	1321000309678134 111328062 - 1321000309678134;4209253453673;712173;010218;280218;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.13
103	5520040002159863 111295526 - 5520040002159863;4402766290006;712173;010118;310118;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO57317810	0.00	5.13
104	5550090051468650 111335671 - 5550090051468650;4508224600001;731211;010218;280218;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	5.13
105	5557000026914743 111311534 - 5557000026914743;4404013850001;731212;010218;280218;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	4.83
106	5550000029658156 111333179 - 5550000029658156;4403915170007;712173;120318;120318;109;0000000;0000000000 /	PREVENTA DOO	0.00	4.78
107	571080000092373 111330656 - 571080000092373;4401340930001;712173;010318;310318;107;0000000;0000000000 /	BUTREX D.O.O. TREBINJEKRALJA PETRA OSLOBODIOCA 17TREBINJE	0.00	4.25
108	1321000309678134 111328074 - 1321000309678134;4209253451557;712173;010218;280218;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.22
109	1610000157490084 111346284 - 1610000157490084;4509873370003;712173;010218;280218;005;0000000;0000000002 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	4.20
110	5520260002264127 111330569 - 5520260002264127;4506857300004;712173;010118;310118;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	4.19
111	5550060001112023 111339440 - 5550060001112023;4500791710003;712173;011117;280218;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIC BORISLAV S.P. KARAKAJ	0.00	4.16
112	5550020001433483 111332661 - 5550020001433483;4400605020006;712173;010218;280218;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	4.12
113	5540010000518158 111294480 - 5540010000518158;4509891350001;712173;010218;280218;005;0000000;0000000000 /	ECONOMIC AGENCIJA ZA VODJENJE KNJIGJANJA	0.00	4.02
114	1346101001224023 111314749 - 1346101001224023;4201916190000;712173;010218;280218;002;0000000;0000000002 /	ASA AGENT D.O.O.	0.00	4.00
115	5559000034294015 111315714 - 5559000034294015;4404199770002;712173;010118;280218;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	4.00
116	1610000119010087 111297579 - 1610000119010087;4508829770006;712173;010218;280218;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BBNNOVI GRAD	0.00	3.93
117	5723660000166614 111345717 - 5723660000166614;4509990760009;712173;010218;280218;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC,	0.00	3.89
118	1995720010554113 111314529 - 1995720010554113;4505911400005;712173;010218;280218;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3.BIJELJINA	0.00	3.75
119	5517902216858732 111314709 - 5517902216858732;4400158760005;712173;010118;310118;027;0000000;0000000000 /	KOMUNALAC AD	0.00	3.67
120	5540060001205449 111345326 - 5540060001205449;4507993520006;712173;010218;280218;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICADOBOJ	0.00	3.57



## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2018



## 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

1,608,346.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5676032500001343 111345530 - 5676032500001343;4504175570007;712173;010218;280218;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.38
	UPLATA JAVNIH PRIHODA			
122	5520050001174197 111330400 - 5520050001174197;4503590000007;712173;010218;280318;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888	0.00	3.27
	UPLATA JAVNIH PRIHODA			
123	1321000309678134 111328026 - 1321000309678134;4209253453622;712173;010218;280218;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.21
	UPLATA JAVNIH PRIHODA			
124	5550030000493213 111323467 - 5550030000493213;4400332890002;712173;010218;280218;013;0000000;0000000000 /	DOO PERIĆ	0.00	3.18
	DOP.ZA SOLIDARNOST			
125	5550070054951727 111307925 - 5550070054951727;4508536160009;712173;010218;280218;002;0000000;0000000000 /	ADVOKAT - BORIS STOJANOVIĆ	0.00	3.16
	DOP SOLIDARNOSTI			
126	5620990000058015 111295780 - 5620990000058015;4400845500005;712173;010218;280218;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	3.15
	UPLATA JAVNIH PRIHODA			
127	5673012500011291 111329739 - 5673012500011291;4508478370006;712173;010218;280218;135;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.07
	UPLATA JAVNIH PRIHODA			
128	5540010000238895 111329320 - 5540010000238895;4501244280009;712173;010118;310118;005;0000000;0000000000 /	B M T RJANJA	0.00	3.06
	UPLATA JAVNIH PRIHODA			
129	5676512500010728 111296293 - 5676512500010728;4509364570001;712173;010118;280218;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	2.86
	UPLATA JAVNIH PRIHODA			
130	5672531100009345 111345587 - 5672531100009345;4403419860001;712173;010218;280218;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	2.80
	UPLATA JAVNIH PRIHODA			
131	5672532500035468 111294196 - 5672532500035468;4510203320003;712173;010218;280218;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP BANJA LUKA,	0.00	2.78
	UPLATA JAVNIH PRIHODA			
132	5673031100057820 111329649 - 5673031100057820;4401497590000;712173;010218;280218;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA	0.00	2.77
	UPLATA JAVNIH PRIHODA			
133	1321000309678134 111328106 - 1321000309678134;4209253453193;712173;010218;280218;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.69
	UPLATA JAVNIH PRIHODA			
134	5676032500004059 111345534 - 5676032500004059;4507086590001;712173;010218;280218;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.63
	UPLATA JAVNIH PRIHODA			
135	5620100000294885 111295085 - 5620100000294885;4400741470007;712173;010218;280218;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA MIHAJLA PUPINA BB 79240 KOZ.DUBICA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
136	5550100027392231 111278074 - 5550100027392231;4504399250008;712173;010218;280218;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.28
	UPLATA DOPRINOSA			
137	5520260002218537 111330555 - 5520260002218537;4506734990006;712173;010218;280218;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD065530499	0.00	2.25
	UPLATA JAVNIH PRIHODA			
138	1321000309678134 111328081 - 1321000309678134;4209253453762;712173;010218;280218;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.13
	UPLATA JAVNIH PRIHODA			
139	5540120020029460 111345372 - 5540120020029460;4500961810008;712173;010218;280218;100;0000000;0000000000 /	VUKASINOVIC PREVOZ SPSEKOVICI	0.00	2.10
	UPLATA JAVNIH PRIHODA			
140	5620078106653223 111295722 - 5620078106653223;4508347190002;712173;010218;280218;081;0000000;0000000000 /	DJ VET VETERINARSKA AMBULANTA VL DAVOR JEFTIĆ OŠTRA LUKA OŠTRA LUKA BB 79263	0.00	2.10
	UPLATA JAVNIH PRIHODA			
141	5557000016741771 111303030 - 5557000016741771;4403798600003;712173;010218;280218;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	2.06
	UPL SR SOL ZA 2			
142	5540120080008246 111345375 - 5540120080008246;4504510460009;712173;010218;280218;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	2.06
	UPLATA JAVNIH PRIHODA			
143	5673012500019924 111345469 - 5673012500019924;4502099460008;712173;010218;280218;007;0000000;0000000000 /	INTERPROM STR PREMASANAC BENITA SP KOZARSKA DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
144	5550090105404336 111337585 - 5550090105404336;4503945570004;712173;010218;280218;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.05
	DOPRINOS ZA SOLIDARNOST			

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2018



## 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

1,608,346.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540120020011418 111329444 - 5540120020011418;4505132970008;712173;010218;280218;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI	0.00	2.05
146	5673011100000203 111313506 - 5673011100000203;4403184700001;712173;010218;280218;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.05
147	57227600000218845 111345694 - 57227600000218845;4509375930000;712173;010218;280218;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVIC SP,	0.00	2.05
148	57226600000545255 111345637 - 57226600000545255;4510226290004;712173;010218;280218;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIC SP,	0.00	2.04
149	5540010000002506 111295214 - 5540010000002506;4400388330000;712173;010118;280218;005;0000000;0000000000 /	MEPLAST DOOBIJELJINA	0.00	2.00
150	5673431100007651 111329512 - 5673431100007651;4400310140000;712173;010218;280218;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	2.00
151	5520461509161445 111330584 - 5520461509161445;4508542480007;712173;010118;280218;002;0000000;0000000000 /	BB BLAZZENOVIĆ ALEKSANDAR S.P.SKENERA KULENOVICCA 99BANJA LUKA	0.00	1.94
152	1995630034528589 111297906 - 1995630034528589;4404176720008;712173;010218;280218;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A,BANJA LUKA	0.00	1.57
153	5557000020149575 111326520 - 5557000020149575;4509408700005;712173;010218;280218;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	1.54
154	5550010010543675 111350544 - 5550010010543675;4401990800005;712173;010217;280218;005;0000000;0000000002 /	VITAFON DOO MESE SELIMOVICA 2 BIJELJINA	0.00	1.53
155	1995630038778256 111297902 - 1995630038778256;4404077820009;712173;010118;310118;103;0000000;0000000000 /	AW MOBEL D.O.O.TESLICZANATSKI CENTAR, TESLIC	0.00	1.50
156	5557000022805823 111308982 - 5557000022805823;4509673100001;712173;010118;310118;089;0000000;0000000000 /	TR GLUHOVIĆ S.P. PALE	0.00	1.34
157	5514602204101748 111314713 - 5514602204101748;4507210860004;712173;010218;280218;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP	0.00	1.33
158	5540120080001456 111329461 - 5540120080001456;4500949950007;712173;010118;310118;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI	0.00	1.33
159	5550070022525209 111346592 - 5550070022525209;4400764840006;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.31
160	5620998137974380 111295703 - 5620998137974380;4510189740002;712173;010218;280218;103;0000000;0000000000 /	TESLIC PUB, NATAS ALEKSIC S.P. TESLIC SVETOG SAVE BB 74270 TESLIC	0.00	1.28
161	1321000309678134 111328103 - 1321000309678134;4209253452014;712173;010218;280218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.26
162	5517002229578872 111314662 - 5517002229578872;4404001920004;712173;010218;280218;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.25
163	5722460000375030 111345629 - 5722460000375030;4403695460009;712173;010118;310118;005;0000000;0000000000 /	UKIC PREVOZ VELIKA OBARSKA,	0.00	1.25
164	5520180001332543 111313762 - 5520180001332543;4501551530004;712173;010118;310118;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD058620380	0.00	1.25
165	5620030000285722 111329907 - 5620030000285722;4400427680005;712173;010118;310318;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.25
166	5722460000375030 111345630 - 5722460000375030;4403695460009;712173;010218;280218;005;0000000;0000000000 /	UKIC PREVOZ VELIKA OBARSKA,	0.00	1.25
167	5520180001332543 111313761 - 5520180001332543;4501551530004;712173;010218;280218;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD058620380	0.00	1.25
168	5517002229578872 111314663 - 5517002229578872;4404001920004;712173;010118;310118;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.25

## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2018



## 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

1,608,346.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1321000309678134 111328104 - 1321000309678134;4209253453258;712173;010218;280218;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.09
	UPLATA JAVNIH PRIHODA			
170	5722260000253984 111330360 - 5722260000253984;4500560070001;712173;010118;310118;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA,	0.00	1.09
	UPLATA JAVNIH PRIHODA			
171	1321000309678134 111328045 - 1321000309678134;4209253452138;712173;010218;280218;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
172	5620998089770133 111295688 - 5620998089770133;4507383700002;712173;010218;280218;103;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA ORHIDEJA , S.P. TESLIC SVETOG SAVE 79 74270 TESLIC	0.00	1.06
	UPLATA JAVNIH PRIHODA			
173	1321000309678134 111328082 - 1321000309678134;4209253453983;712173;010218;280218;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.06
	UPLATA JAVNIH PRIHODA			
174	5674832500023907 111345578 - 5674832500023907;4504350750005;712173;010218;280218;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.ILIDZA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
175	5540010000353840 111313239 - 5540010000353840;4506233940009;712173;010218;280218;005;0000000;0000000000 /	DJOLE TRBIJELJINA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
176	5520001698674733 111295516 - 5520001698674733;4510014190000;712173;010218;280218;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
177	5551000008086955 111322617 - 5551000008086955;4508145050004;712173;010218;280218;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLAĐANA PRIJEDOR	0.00	1.04
	SOLID			
178	1346101001035067 111314761 - 1346101001035067;4201513580088;712173;010218;280218;005;0000000;0000000002 /	ASA ASSISTANCE D.O.O.	0.00	1.04
	UPLATA JAVNIH PRIHODA			
179	5540010000444147 111295204 - 5540010000444147;4508342120006;712173;010218;280218;005;0000000;0000000000 /	COSIC - A ZARBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
180	5540010000468106 111313228 - 5540010000468106;4508795180000;712173;010218;280218;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
181	5517102253941678 111314702 - 5517102253941678;4507533100009;712173;010218;280218;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
182	5550020049143709 111312202 - 5550020049143709;4507959260003;712173;010218;280218;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.03
	PLAĆANJE POS DOPR			
183	5550030052616551 111306502 - 5550030052616551;4508340770003;712173;010218;280218;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.03
	12-03-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
184	5550090047250217 111306626 - 5550090047250217;4503607410000;712173;010218;280218;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.03
	SREDSTVA SOLID.			
185	5557000023469206 111311920 - 5557000023469206;4509704690007;712173;010218;280218;088;0000000;0000000000 /	M I N S.P	0.00	1.03
	PLAĆANJE SOLIDARNOSTI			
186	5620088111286767 111313092 - 5620088111286767;4508600780008;712173;120318;120318;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
187	5550090026515691 111313963 - 5550090026515691;4505959860008;731211;010218;280218;107;0000000;0000000000 /	AUTO-TAXI JAGOŠ KOVAČEVIĆ	0.00	1.03
	TEKUĆI GRANTOVI			
188	5554000025609079 111338942 - 5554000025609079;4500941030006;712173;011117;301117;001;0000000;0000000000 /	BIFE SLOŽNA BRAĆA ACO MIROSAVLJEVIĆ S.P.	0.00	1.03
	POSEBAN DOPRINOS ZA SOLIDARNOST			
189	5722560000292769 111330273 - 5722560000292769;4506772810003;712173;010218;280218;028;0000000;0000000000 /	ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC,	0.00	1.03
	UPLATA JAVNIH PRIHODA			
190	5673032500003627 111329650 - 5673032500003627;4504830610009;712173;010218;280218;007;0000000;0000000000 /	KOSTIC SUR AUTOSERVIS KOSTIC ZDRAVKO S.P. K.DUBICA,	0.00	1.03
	UPLATA JAVNIH PRIHODA			
191	5620990001224246 111296308 - 5620990001224246;4502306190008;712173;010218;280218;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
192	1610850010190061 111346206 - 1610850010190061;4507054980002;712173;010218;280218;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCEKRALJA PETRA IUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			



## IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2018



## 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

1,608,346.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998128196780 111295001 - 5620998128196780;4403912580000;712173;010318;310318;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.02
194	5551000007074372 111292588 - 5551000007074372;4508796150007;712173;011217;311217;002;0000000;0000000000 /	"QUEEN N", MIŠIĆ DAJANA S.P.	0.00	1.00
195	5540010000002506 111295215 - 5540010000002506;4400388330000;712173;011217;311217;005;0000000;0000000000 /	MEPLAST DOOBIJELJINA	0.00	1.00
196	5722960000186922 111294594 - 5722960000186922;4508771590002;712173;011217;310118;011;0000000;0000000000 /	MOJA KNJIZARA TRBULIN DUSKA S.P.,	0.00	0.80
197	1610000151020087 111346217 - 1610000151020087;4403974260001;712173;010318;310318;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	0.63
198	5514802221432728 111314701 - 5514802221432728;4506951150008;712173;010218;280218;085;0000000;0000000000 /	BEBA SP DOSTANIC DRAGANA ISTOCNA ILIDZA	0.00	0.55
199	5554000035460496 111351841 - 5554000035460496;4404068240008;712173;010218;280218;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.51
200	5554000018241735 111310862 - 5554000018241735;4509295230007;712173;010318;310318;119;0000000;0000000000 /	TAKSI IVEK	0.00	0.51
201	5551000032186023 111339565 - 5551000032186023;4510208550007;712173;010218;280218;002;0000000;0000000000 /	USLUGE TQM ESMA NUKIĆ SP BANJA LUKA	0.00	0.51
202	1346101001035067 111314762 - 1346101001035067;4201513580096;712173;010218;280218;074;0000000;0000000002 /	ASA ASSISTANCE D.O.O.	0.00	0.48
203	5550070054731537 111322001 - 5550070054731537;4403518680007;712173;010218;280218;002;0000000;0000000000 /	PROJMAN DOO BANJA LUKA	0.00	0.26

## UKUPAN PROMET

0.00

5,886.22

## NOVO STANJE

1,614,232.38

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,614,232.38

## 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				
567-162-11000964-48 12.03.18 DRVOPRODEX DOO BANJALUKA	0,00	394,38	5621807122159428 4400878340003	56716211000964484400878340003071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00003203-50 12.03.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO4400124430006	0,00	261,19	5621807122109648/0	LD 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-005-00004755-50 12.03.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	244,41	5621807122124509	POSEBNI DOPRINOS ZA SOLIDARNOST 02/2018 712173 01/02/18 28/02/18 0000000 028 0000000000
562-003-00000140-25 12.03.18 ZP KOMERC VRSANI BB VRSANI	0,00	196,78	5621807122152248 4400365390005	DOP. SOLIDAROST 712173 01/02/18 28/02/18 0000000 005 0000000000
562-008-80783030-81 12.03.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	142,68	5621807122136676	POSEBNI DOPRINOSI ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 061 0000000000
562-006-80904559-21 12.03.18 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240 4402821900005	0,00	127,20	5621807122170988	DOPRINOS ZA SOLIDARNOST ZA 02/18 712173 01/02/18 28/02/18 0000000 113 0000000000
161-045-00278101-31 12.03.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009	0,00	123,03	5621807122138132	16104500278101314400013360009071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
199-055-00784361-84 12.03.18 VS COMERC D.O.O. PATKOVACAPATKOVACA BB,BIJELJI4402497020005	0,00	89,43	5621807122137467	19905500784361844402497020005071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-303-11000255-19 12.03.18 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA 4400738330008	0,00	84,06	5621807122179121	56730311000255194400738330008071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-00000058-29 12.03.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/4401154710000	0,00	80,45	5621807122111774/1696	solidarnost 712173 01/02/18 28/02/18 0000000 056 0000000000
555-010-00004154-64 12.03.18 UNIS USHA AD GAVRILA PRINCIPA 28 VISEGRAD 4400491850003	0,00	79,06	5621807122161982	55501000004154644400491850003071217?301031831 03181130000000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
571-200-00000100-57 12.03.18 TR GOGIS.RODICC 4PRIJEDOR 4501968870002	0,00	69,14	5621807122178443	57120000000100574501968870002071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81285961-29 12.03.18 MDSS ZIVKO HRVACANIN SP KNEZEVO 4509678240006	0,00	54,33	5621807122149830	doprinos za solidarnost po osnovu neto plate zaposlenih 712173 01/02/18 28/02/87 0000000 093 0000000000
552-004-00001229-60 12.03.18 MARVEL DOOVUKA KARADZICA BBSARAJEVO057318514400540220002	0,00	47,33	5621807122179838	55200400001229604400540220002071217?301021828 02180880000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
562-099-00011165-76 12.03.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK 4401329700002	0,00	44,90	5621807122182740/0	SR SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 050 0000000000
562-099-81298725-52 12.03.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007	0,00	42,47	5621807122145516	POSEBNI DOPRINOSI ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00002914-45 12.03.18 4. APRIL DOO BALATUN BB TRNJACI, 76310 4400403230009	0,00	41,63	5621807122101148	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 02/2018 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00006864-78 12.03.18 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	36,75	5621807122106614	doprinos splidarnosti 712173 01/02/18 28/02/18 0000000 102 0000000000
562-009-80642160-13 12.03.18 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK4402548200003	0,00	36,40	5621807122129311	DOPRINOS ZA SOLIDARNOST 02/2018 712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000466-96 12.03.18 GAMES SERVICE DOO TRN LAKTASI	0,00	32,31	5621807122122395 4402922500008	56724111000466964402922500008071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
161-045-00617200-70 12.03.18 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	31,84	5621807122138125 4403295010004	16104500617200704403295010004071217?310031810 03180640000000000000000000 712173 10/03/18 10/03/18 0000000 064 0000000000
555-090-00109034-52 12.03.18 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	28,07	5621807122177089 4400517750002	55509000109034524400517750002071217?301021828 02180880000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
562-007-00002854-29 12.03.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV4501964290001	0,00	24,20	5621807122129907 4501964290001	0,25? na neto platu FEBRUAR 2018 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00002782-05 12.03.18 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB 784401300470008	0,00	23,65	5621807122155172/0 4401300470008	sredstva solidarnost 712173 01/03/18 31/03/18 0000000 025 0000000000
572-106-00011036-67 12.03.18 SL PROM ZORICA BJELIC SP	0,00	23,10	5621807122158105 4505515390005	57210600011036674505515390005071217?301011828 02180020000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-010-81027911-18 12.03.18 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.4402717080004	0,00	22,56	5621807122150130 4402717080004	LD 02/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 008 0000000000
551-055-00037412-92 12.03.18 SLAP DOO ROGATICA	0,00	20,38	5621807122137669 4402488380007	55105500037412924402488380007071217?301021828 02180780000000000000000000 712173 01/02/18 28/02/18 0000000 078 0000000000
567-241-25000855-26 12.03.18 OPIUM STRAHINJA GRAHOVAC SP BANJALUKA	0,00	18,85	5621807122122456 4507850250008	56724125000855264507850250008071217?301121731 12170020000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
567-323-11000147-42 12.03.18 AGROVANJA DOO GRADISKA	0,00	18,57	5621807122159399 4402513670007	56732311000147424402513670007071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
338-410-22004362-34 12.03.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC4402264780000	0,00	17,57	5621807122139737 4402264780000	33841022004362344402264780000071217?301021828 02180740000000000000000002 712173 01/02/18 28/02/18 0000000 074 0000000002
562-005-81316547-80 12.03.18 SZTR BLACK ? WHITE S.P.SKROBIC VESNA DOBOJ CARA 4500377970001	0,00	17,00	5621807122168731/0 4500377970001	Upl.dopr. 712173 01/01/18 31/12/18 0000000 028 0000000000
562-005-00001105-39 12.03.18 AUTOPREVOZNIK STANISIC S.P.STANISIC ZORAN filipa vi 4500378190000	0,00	16,98	5621807122160289/0 4500378190000	Uplata solidarnosti 712173 01/01/18 31/12/18 0000000 028 0000000000
562-005-81065862-94 12.03.18 TRANSPORTKOMERC DOO BROAD	0,00	16,67	5621807122142946 4400129230005	lijecenje djece u inostranstvu 712173 01/02/18 28/02/18 0000000 010 0000000000
567-323-11000611-08 12.03.18 GLIGIC DOO GRADISKA	0,00	16,65	5621807122179154 4401046070002	56732311000611084401046070002071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-007-00000092-70 12.03.18 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL4504224880009	0,00	16,04	5621807122173400/0 4504224880009	SOLIDARNOSZT 712173 01/02/18 28/02/18 0000000 074 0000000000
551-450-22644314-85 12.03.18 KLUB ZA DJECU PETAR PAN	0,00	15,88	5621807122176654 4403780490006	55145022644314854403780490006071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00003222-43 12.03.18 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.4401338790006	0,00	15,45	5621807122182270/0 4401338790006	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 102 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 57

na dan: 12.03.2018

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				
194-106-99302001-54 12.03.18 CAP ENGINEERING SERVICES DOOKARADORDEVA ULIC	0,00	15,42	5621807122117024 4403742130004	19410699302001544403742130004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-11000531-44 12.03.18 ROJ KOMERC DOO BIJELJINA	0,00	15,12	5621807122123111 4401911430001	56734311000531444401911430001071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
338-350-22574925-37 12.03.18 ROMIS D.O.O.	0,00	15,00	5621807122118127 4404003540004	33835022574925374404003540004071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
567-570-10000001-98 12.03.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	14,61	5621807122141660 4400154340001	56757010000001984400154340001071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
572-106-00008433-19 12.03.18 SALON BANKARSKE OPREME BL DOOBANJA LUKA	0,00	14,22	5621807122179675 4403356090006	57210600008433194403356090006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-300-00197783-62 12.03.18 POLJANA DOO PETROVO	0,00	14,10	5621807122120644 4403554640003	55530000197783624403554640003071217?301121731 12170380000000000000000000 712173 01/12/17 31/12/18 0000000 038 0000000000
567-241-25000731-10 12.03.18 TR MAJSTOR GAVRO VL MUDRINIC SANJASP PRIJEDOR	0,00	13,00	5621807122179362 4501922700005	56724125000731104501922700005071217?301121731 12180740000000000000000000 712173 01/12/17 31/12/18 0000000 074 0000000000
551-720-22033503-53 12.03.18 IZVOR-PLAST AJDER LJUBOMIR SP	0,00	12,72	5621807122137612 4507963530007	55172022033503534507963530007071217?301121731 12170020000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
567-241-25000055-98 12.03.18 MASTER AUTO I DUKIC PETAR SP BANJALUKA	0,00	12,30	5621807122122868 4507547580003	56724125000055984507547580003071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-002-81435383-97 12.03.18 OPTICARSKA RADNJA VID JOVANKA BLAGO VOJVODE	0,00	12,25	5621807122101229 4503223600006	UPLATA SOLIDARNOSTI ZA PER.01,12,2017- 30,06,2018 712173 01/12/17 30/06/18 0000000 075 0000000000
562-002-81435383-97 12.03.18 OPTICARSKA RADNJA VID JOVANKA BLAGO VOJVODE	0,00	12,25	5621807122101228 4503223600006	UPLATA SOLIDARNOSTI ZA PER.01,12,2017- 30,06,2018 712173 01/12/17 30/06/18 0000000 002 0000000000
562-099-00007458-42 12.03.18 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA	0,00	11,95	5621807122173247/0 4503392970009	DOPRINOS 712173 01/02/18 30/06/18 0000000 103 0000000000
562-003-81394217-65 12.03.18 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U	0,00	11,55	5621807122117157/1699 4501179870006	solidarnost 712173 01/02/18 31/12/18 0000000 005 0000000000
567-241-25001207-37 12.03.18 POPOVIC POPOVIC SNJEZANA SP BANJALUKA	0,00	11,55	5621807122141615 4506741690000	56724125001207374506741690000071217?301021831 12180020000000000000000000 712173 01/02/18 31/12/18 0000000 002 0000000000
562-007-00005154-16 12.03.18 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43	0,00	11,54	5621807122156523/0 4400769990006	doprinos solidarnosti 712173 01/02/18 28/02/18 0000000 011 0000000000
551-302-11308431-93 12.03.18 VAPEKS DOO SAMAC	0,00	11,29	5621807122116020 4402983040000	55130211308431934402983040000071217?301021828 02180130000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
555-008-00494246-18 12.03.18 FORMULA DOO	0,00	11,23	5621807122138931 4402969990003	55500800494246184402969990003071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 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				
551-078-00026242-77 12.03.18 MIVAS MILK DOO	0,00	10,60	5621807122115720 4401945840004	55107800026242774401945840004071217?301021828 02180990000000000000000000000000 712173 01/02/18 28/02/18 0000000 099 0000000000
567-343-25000071-96 12.03.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US	0,00	9,23	5621807122122402 4501080230005	56734325000071964501080230005071217?301011828 02180050000000000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
161-045-00507000-94 12.03.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	9,14	5621807122138083 4402945970001	16104500507000944402945970001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
199-563-00307084-38 12.03.18 LUKI XC6 INVEST DOO BANJA LUKA, VELJKE MLA	0,00	8,75	5621807122176524 4402791130005	19956300307084384402791130005071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01613000-50 12.03.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE	0,00	8,67	5621807122116163 4509938760009	16100001613000504509938760009071217?301021828 02180130000000000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
567-363-11000139-46 12.03.18 SPLENDOR DOO PRIJEDOR	0,00	8,61	5621807122122866 4403327740000	56736311000139464403327740000071217?301021828 0218074000000009074017608 712173 01/02/18 28/02/18 0000000 074 9074017608
562-099-81314889-60 12.03.18 VINKO VL. ZUPLJANIN VERA SP LAKTASI	0,00	8,52	5621807122099232 4504531620006	uplata 12.1.2.3, 712174 01/12/17 31/03/18 0000000 056 0000000000
161-000-01182400-04 12.03.18 GARDEN JOVICEVIC MLADEN SP BANJA LUSLOBODANA	0,00	8,05	5621807122116408 4509139290008	16100001182400044509139290008071217?301021828 02180020000000000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
551-041-00011810-81 12.03.18 MAXIMA TREJD DOO BANJALUKA	0,00	8,02	5621807122160292 4401684350004	55104100011810814401684350004071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-363-25000359-95 12.03.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED	0,00	7,69	5621807122159616 4504022400005	56736325000359954504022400005071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00606800-36 12.03.18 RILEX CO DOO BANJA LUKABRANKA RADICEVICA 1478	0,00	7,53	5621807122116481 4403265700006	16104500606800364403265700006071217?301021828 02180020000000099999999999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
161-000-01433900-67 12.03.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR	0,00	7,52	5621807122116888 4402511380001	16100001433900674402511380001071217?301031831 03180020000000000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
552-030-00022871-14 12.03.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA	0,00	7,50	5621807122120358 4402867720001	55203000022871144402867720001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00351300-42 12.03.18 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	7,34	5621807122160913 4400785250004	16104500351300424400785250004071217?301021828 02180020000000000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
562-009-00002879-50 12.03.18 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	7,18	5621807122180423 4500877430003	doprinos na lij djece 712173 01/02/18 28/02/18 0000000 116 0000000000
567-343-11000524-65 12.03.18 QUATTRO KUM DOO BIJELJINA	0,00	7,17	5621807122123091 4401990980003	56734311000524654401990980003071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-266-00000677-24 12.03.18 TOPTRANS DOO,	0,00	7,02	5621807122179460 4403437500004	57226600000677244403437500004071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000200-62 12.03.18 IZOTERM PLUS DOO SRBAC	0,00	6,91	5621807122179089 4404123440003	56735311000200624404123440003071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
555-007-00541338-23 12.03.18 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A4502169770000	0,00	6,90	5621807122121899 A4502169770000	55500700541338234502169770000071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
154-921-20032705-73 12.03.18 AURA BH DOO, SRETENA STOJANOVICA 13A	0,00	6,75	5621807122117846 4403360790004	15492120032705734403360790004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
194-146-98960001-65 12.03.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	6,57	5621807122177035 4403624100001	19414698960001654403624100001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00400600-67 12.03.18 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,57	5621807122116485 4402707440002	16104500400600674402707440002071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-323-11000690-62 12.03.18 MARLBORO DOO GORNJI PODGRADCI	0,00	6,52	5621807122122725 4401030150006	56732311000690624401030150006071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-00000914-76 12.03.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	6,50	5621807122122206 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 008 0000000000
554-006-00012295-05 12.03.18 DRVOEX DOOCEROVICA-STANARI	0,00	6,49	5621807122159156 4403841890002	55400600012295054403841890002071217?301021828 021813800000000000000000 712173 01/02/18 28/02/18 0000000 138 0000000000
562-005-00002353-78 12.03.18 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009	0,00	6,38	5621807122166850/0 4500445130009	SOLIDAR 712173 01/12/17 31/01/18 0000000 028 0000000000
562-009-81351003-15 12.03.18 IVEM DOO ZVORNIK BRACE JUGOVIC B-2 75400 ZVORNII4404074300004	0,00	6,32	5621807122164135/0 4404074300004	doprinosi 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-00003659-90 12.03.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC 4401289640001	0,00	6,30	5621807122144775/0 4401289640001	UPL. POSEBNOG DOPR. ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 103 0000000000
562-099-80761612-27 12.03.18 REDDITO- MILKA CUMBO SP BANJA LUKA	0,00	6,26	5621807122184461 4507242390000	Upl.dopr.solid.LD 01-06/2018.g. 712173 01/01/18 30/06/18 0000000 002 0000000000
567-323-11000690-62 12.03.18 MARLBORO DOO GORNJI PODGRADCI	0,00	6,21	5621807122122726 4401030150006	56732311000690624401030150006071217?301111730 111700800000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-012-81392062-75 12.03.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA,,DOMI4510255550007	0,00	6,15	5621807122130068/0 4510255550007	d/solidarnost 712173 01/02/18 28/02/18 0000000 078 0000000000
562-099-81073874-67 12.03.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA VASE P14403465030005	0,00	6,15	5621807122166064/0 P14403465030005	DOPRIN FOND SOLIDARN 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-17533312-26 12.03.18 PU KOLIBRI BIJELJINASVETOZARA CCOROICCA 94BIJEL.4404212030005	0,00	6,12	5621807122140841 4404212030005	55200017533312264404212030005071217?301011828 021800500000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
562-099-81059428-46 12.03.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA 4401709790004	0,00	6,10	5621807122139978 4401709790004	UPLATE SREDSTAVA ZA 2/18 RAZLIKA 712173 01/02/18 28/02/18 0000000 002 0000000000
154-180-20068290-49 12.03.18 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSI4403360440003	0,00	6,09	5621807122162405 4403360440003	15418020068290494403360440003071217?301011831 011808800000000000000000 712173 01/01/18 31/01/18 0000000 088 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 57

na dan: 12.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81102525-56	0,00	6,04	5621807122171087/0	FOND SOLIDARNOSTI
12.03.18 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230		4508523420001	712173	01/01/18 28/02/18 0000000 093 0000000000
161-000-01231700-29	0,00	6,03	5621807122116402	16100001231700294403798510004071217?301021828
12.03.18 ZU APOTEKA MASLACAK PHARM BANJA LUKPUT SRPSK4403798510004			712173	01/02/18 28/02/18 0000000 002 0000000002
161-045-00246800-38	0,00	6,00	5621807122161124	16104500246800384502437960003071217?301021828
12.03.18 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA4502437960003			712173	01/02/18 28/02/18 0000000 002 0000000000
554-008-00011260-05	0,00	5,63	5621807122141489	55400800011260054507104160001071217?301021828
12.03.18 ALEKSANDRIA SUR KAFE PICERIJABROD		4507104160001	712173	01/02/18 28/02/18 0000000 010 0000000000
562-009-00001745-57	0,00	5,42	5621807122136460/0	dop solidar
12.03.18 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU14504707920001			712173	01/02/18 28/02/18 0000000 015 0000000000
562-099-00006353-59	0,00	5,40	5621807122174248/0	doprinis
12.03.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS 4503502580007			712173	01/02/18 28/02/18 0000000 025 0000000000
132-731-00125563-91	0,00	5,39	5621807122176508	13273100125563914200247471077071217?301021828
12.03.18 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO		4200247471077	712173	01/02/18 28/02/18 0000000 002 0000000000
571-200-00000148-10	0,00	5,35	5621807122178496	57120000000148104508498050008071217?301021828
12.03.18 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA4508498050008			712173	01/02/18 28/02/18 0000000 074 0000000000
554-005-00000630-32	0,00	5,31	5621807122122103	55400500000630324501437590005071217?301021828
12.03.18 STRJASENOBUDOVAC		4501437590005	712173	01/02/18 28/02/18 0000000 013 0000000000
562-011-81248357-74	0,00	5,26	5621807122136948/0	za liječenje oboljele djece
12.03.18 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA 54403829410003			712173	01/02/18 28/02/18 0000000 064 0000000000
562-006-80351468-12	0,00	5,22	5621807122128261	02/18 Poseban doprinis za solidarnost
12.03.18 DAX STR VISEGRAD VL SELENA SAVIC		4506285230000	712173	01/02/18 28/02/18 0000000 113 0000000000
161-000-01574100-59	0,00	5,15	5621807122161305	16100001574100594509867560003071217?301021830
12.03.18 KOZMETICKI SALON SILVANA SILVANA GOSTEVANA SI4509867560003			712173	01/02/18 30/06/18 0000000 103 0000000006
552-003-00019639-72	0,00	5,15	5621807122140828	55200300019639724503644700000071217?301021828
12.03.18 KOCKICA STR VUKOVIC DRAGANVL. GACCNOVICCA E4503644700000			712173	01/02/18 28/02/18 0000000 006 0000000000
567-343-11000599-34	0,00	5,15	5621807122179388	56734311000599344400359400007071217?301031831
12.03.18 PLODO RAZMJENA DOO BIJELJINA		4400359400007	712173	01/03/18 31/03/18 0000000 005 0000000000
551-019-00008499-34	0,00	5,15	5621807122137609	55101900008499344401308610003071217?301021828
12.03.18 PIM-SPED DOO		4401308610003	712173	01/02/18 28/02/18 0000000 102 0000000000
572-206-00001581-58	0,00	5,13	5621807122119547	57220600001581584506167030004071217?309031809
12.03.18 KALINIC SP DARKO KALINIC		4506167030004	712173	09/03/18 09/03/18 0000000 056 0000000000
161-025-00351300-52	0,00	5,00	5621807122116186	16102500351300524402590230001073111?101021828
12.03.18 ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300B14402590230001			731111	01/02/18 28/02/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
348.538,94	0,00	3.583,03	352.121,97	

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				
161-000-01340700-16 12.03.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	4,56	5621807122138270 4509439500004	16100001340700164509439500004071217?301011828 02180110000000000000000000 712173 01/01/18 28/02/18 0000000 011 0000000000
551-040-00012037-31 12.03.18 BEBA 1	0,00	4,55	5621807122160437 4502322390009	55104000012037314502322390009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00000209-57 12.03.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA	0,00	4,52	5621807122180853/0 4502781400009	dop solid 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
161-080-00036500-81 12.03.18 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB762	0,00	4,50	5621807122176822 4400477350006	16108000036500814400477350006071217?301021828 02180720000000000000000000 712173 01/02/18 28/02/18 0000000 072 0000000000
555-002-00154272-85 12.03.18 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,43	5621807122138964 4401456720004	55500200154272854401456720004071217?301021828 02180850000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
562-005-81207264-69 12.03.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	4,41	5621807122166258/0 4509142750001	SOLID ZA 2/18 712173 01/02/18 28/02/18 0000000 028 0000000000
552-030-00027950-06 12.03.18 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ/	0,00	4,39	5621807122158667 4508262440000	55203000027950064508262440000071217?301121728 02180020000000000000000000 712173 01/12/17 28/02/18 0000000 002 0000000000
555-100-00130566-53 12.03.18 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK	0,00	4,36	5621807122138767 4509059340004	55510000130566534509059340004071217?301011812 03180740000000000000000000 712173 01/01/18 12/03/18 0000000 074 0000000000
567-353-25000093-25 12.03.18 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC	0,00	4,24	5621807122179248 4507088800007	56735325000093254507088800007071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
140-407-00225539-32 12.03.18 PIT STOP DOO SOCKOVAC, PETROVO	0,00	4,22	5621807122139423 4400030020009	14040700225539324400030020009071217?301021828 02180380000000000000000000 712173 01/02/18 28/02/18 0000000 038 0000000000
161-045-00726200-57 12.03.18 AKTUAL INTERNACIONAL DOO GRADISKAPUT SRPSKE `	0,00	4,21	5621807122161071 4402874260008	16104500726200574402874260008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-003-00001084-06 12.03.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E	0,00	4,12	5621807122146747/1725 4501012740003	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
161-000-01873700-61 12.03.18 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780	0,00	4,10	5621807122160943 4404223740004	16100001873700614404223740004071217?301011828 02180020000000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
161-045-00645200-72 12.03.18 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO BB790	0,00	4,08	5621807122116319 4507082920007	16104500645200724507082920007071217?301021828 0218074000000009074074411 712173 01/02/18 28/02/18 0000000 074 9074074411
562-099-81107521-06 12.03.18 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	3,88	5621807122116816/0 4508560110004	fond solid 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81335343-95 12.03.18 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	3,85	5621807122157678/0 4404038760007	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
572-226-00002004-40 12.03.18 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA,	0,00	3,60	5621807122179732 4509852450007	57222600002004404509852450007071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
348.538,94	0,00	3.583,03		352.121,97

## Izvjestaj o promjenama na racunu

Izvod: 57

na dan: 12.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
554-001-00004281-42	0,00	3,60	5621807122178733	55400100004281424507976600004071217?301031831
12.03.18 SAMPION R UR-NACIONALNA KUCABIJELJINA		4507976600004		03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81216539-36	0,00	3,59	5621807122175352/0	fon sola
12.03.18 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002				712173 01/02/18 28/02/18 0000000 056 0
562-100-80001306-38	0,00	3,57	5621807122155124/0	FOND SOLIDAR 2/18
12.03.18 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003				712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000732-14	0,00	3,52	5621807122157073/1736	solidarnost
12.03.18 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE4502351490004				712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00509000-11	0,00	3,51	5621807122137902	16104500509000114507146750003071217?301021828
12.03.18 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				02180130000000000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-099-80990620-54	0,00	3,50	5621807122131697/0	up dopr
12.03.18 AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L4508027010006				712173 01/02/18 28/02/18 0000000 056 0000000000
562-007-00000222-68	0,00	3,44	5621807122142313/0	SR SOLID
12.03.18 PALMA TRGOVACKA RADNJA S.P. VUCKOVIC MICO PRIJ4501891470006				712173 01/02/18 31/03/18 0000000 074 0000000000
572-306-00000042-66	0,00	3,37	5621807122119549	57230600000042664502662810002071217?301021828
12.03.18 SKLADOVI STR NENADIC MILE		4502662810002		02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80239907-47	0,00	3,30	5621807122146447/0	SREDSTVA SOLIDARNOSTI 2/18
12.03.18 BANIGO-GRADJENJE DOO PILANSKA 3 78102 BANJA LUK4402390900002				712173 01/02/18 28/02/18 0000000 002 0000000000
551-014-00004825-49	0,00	3,29	5621807122137636	55101400004825494401195400007071217?301021828
12.03.18 CIVCIJA PROMET DOO MRKONJIC GRAD		4401195400007		02180670000000000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
552-003-00013653-85	0,00	3,15	5621807122178382	55200300013653854503647120004071217?301021828
12.03.18 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BBBI4503647120004				02180060000000000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
562-100-80028983-39	0,00	3,13	5621807122155437/0	DOPRIN SOLID
12.03.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004				712173 01/02/18 28/02/18 0000000 002 0
562-099-81313093-16	0,00	3,10	5621807122116582/0	FOND SOLIDARNOSTI
12.03.18 CARRARO - KURTINOVIC GORAN S.P. BANJA LUKA ML4509798900000				712173 01/01/18 31/03/18 0000000 002 0000000000
551-710-22566190-72	0,00	3,10	5621807122137630	55171022566190724403651250007071217?301021828
12.03.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007				02180670000000000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
551-710-22566190-72	0,00	3,10	5621807122137632	55171022566190724403651250007071217?301011831
12.03.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD4403651250007				01180670000000000000000000000000 712173 01/01/18 31/01/18 0000000 067 0000000000
567-463-25000166-42	0,00	3,09	5621807122122984	56746325000166424507035170008071217?301021828
12.03.18 MOKA SUR PRNJAVOR		4507035170008		02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
551-720-22037787-05	0,00	3,09	5621807122116108	55172022037787054403860250006071217?301021828
12.03.18 INVEST TIM DOO BANJALUKA		4403860250006		02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-021-00011582-81	0,00	3,09	5621807122158722	55202100011582814501855160009071217?301011831
12.03.18 MARINA SUR KAFE BAR GRUBAN Z.KRALJAPETRA OSLC4501855160009				01180740000000000000000000000000 712173 01/01/18 31/01/18 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				
562-010-00001693-67	0,00	3,09	5621807122149174/0	solidarnost
12.03.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3		784	4401036350007	712173 01/02/18 28/02/18 0000000 008 0000000000
551-019-00008410-10	0,00	3,08	5621807122160294	55101900008410104401312130008071217?301021828
12.03.18 VALENTINA TRADE DOO SIPOVO		4401312130008		021810200000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
572-366-00000924-09	0,00	3,08	5621807122158144	57236600000924094501692940001071217?301021828
12.03.18 MALI GAJ SP,		4501692940001		021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-81087852-37	0,00	3,08	5621807122182700/0	DOP SOLID
12.03.18 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30		4403494300003		712173 01/02/18 28/02/18 0000000 050 0000000000
154-001-20000578-11	0,00	3,08	5621807122162425	15400120000578114200419600206071217?301021828
12.03.18 ALPINA BH DOO SARAJEVO, ZMAJA OD BOSNE 7		4200419600206		021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-410-22353225-75	0,00	3,06	5621807122162839	33841022353225754509781760000071217?301021828
12.03.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS		4509781760000		021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000002
554-013-00000099-69	0,00	2,99	5621807122178730	55401300000099694402879220004071217?301021828
12.03.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK		4402879220004		021804600000000000000000 712173 01/02/18 28/02/18 0000000 046 0000000000
562-010-00002273-73	0,00	2,94	5621807122165464/0	solidarnost
12.03.18 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI		4502821980003		712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00002637-52	0,00	2,89	5621807122158600/0	GRANT FIZ LICA
12.03.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK		4401185350001		731212 01/02/18 28/02/18 0000000 056 0000000000
562-005-00000974-44	0,00	2,88	5621807122106604	UGOVOR O DJELU TRIFUNOVIC RATKO
12.03.18 KP PROGRES AD DOBOJ		4400006070003		OBUST.FOND SOLIDARN. 712173 12/03/18 12/03/18 0000000 028 0000000000
562-010-00002614-20	0,00	2,83	5621807122146319/0	fond solid
12.03.18 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK		44401239030008		712173 01/02/18 28/02/18 0000000 095 0000000000
338-350-22002259-68	0,00	2,75	5621807122139509	33835022002259684401617830000073121?112031812
12.03.18 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA		4401617830000		031800200000000000000000 731211 12/03/18 12/03/18 0000000 002 0000000000
567-343-25000321-25	0,00	2,70	5621807122159393	56734325000321254501219920001071217?301021828
12.03.18 BROJ 1 UR PICERIJA VELIBORRAKANOVIC SP BIJELJINA		4501219920001		021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-005-00001926-98	0,00	2,68	5621807122160795/0	SOLIDARNOST
12.03.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA		4500501220008		712173 01/02/18 28/02/18 0000000 010 0000000000
562-005-81357037-54	0,00	2,68	5621807122157406/0	SOLIDARNOST
12.03.18 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI		4507718060003		712173 01/02/18 12/03/18 0000000 010 0000000000
551-003-00018365-29	0,00	2,68	5621807122137718	55100300018365294505913100009071217?301021828
12.03.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO		4505913100009		021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
552-002-00023552-22	0,00	2,59	5621807122158653	55200200023552224506930580002071217?301021828
12.03.18 STORY SP CCOPICC MIROSLAVBUL. VOJVOSTEPE STEPA		4506930580002		021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81404532-61	0,00	2,53	5621807122152472/0	doprinos
12.03.18 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA		4506471450001		712173 01/02/18 28/02/18 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
**na dan: 12.03.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575586-91 12.03.18 BATAR TRANSPORT SP BANJA LUKA, VASE VIDOVICI	0,00	2,50	5621807122162645 54510285030008	33835022575586914510285030008071217?301121731 01180020000000000000000000
				712173 01/12/17 31/01/18 0000000 002 0000000000
567-301-25000300-12 12.03.18 ESTRELLA KNJIGOVODSTVENI SERVISSAVKOVIC BILJANI	0,00	2,50	5621807122179203 4507535060004	56730125000300124507535060004071217?301011831 01181350000000000000000000
				712173 01/01/18 31/01/18 0000000 135 0000000000
562-007-00003045-38 12.03.18 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNIDU	0,00	2,50	5621807122173175/0 4502197710004	upl solidarnosti
				712173 01/01/18 28/02/18 0000000 009 0000000000
562-007-80286441-74 12.03.18 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	2,50	5621807122114847/0 4505994180001	upl solidarnosti
				712173 01/01/18 12/03/18 0000000 011 0000000000
567-241-11000647-38 12.03.18 LEGAL DOO BANJA LUKA	0,00	2,50	5621807122122942 4403665800000	56724111000647384403665800000071217?301021828 02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-001-00000252-78 12.03.18 JAVNA USTANOVA VETERINARSKA AMBULANTA HANJAN	0,00	2,47	5621807122117961/0 4400645750007	UPL SREDS ZA SOLIDARNOST
				712173 01/02/18 28/02/18 0000000 041 0000000000
186-000-10749590-68 12.03.18 CVJECARA NINA SP, IVANA GORANAKOVACICA 125 BAN	0,00	2,43	5621807122162361 4507596010000	18600010749590684507596010000071217?301021828 02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00000007-32 12.03.18 NEVEN DOO MODRICA DONJI SKUGRIC-MODRICA 74480	0,00	2,43	5621807122145837/0 4400193080009	SR.SOLID.
				712173 01/01/18 31/01/18 0000000 064 0000000000
161-045-00569900-59 12.03.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA	0,00	2,34	5621807122116836 4507620760007	16104500569900594507620760007071217?301021828 02180020000000000000000002
				712173 01/02/18 28/02/18 0000000 002 0000000002
567-353-11000200-62 12.03.18 IZOTERM PLUS DOO SRBAC	0,00	2,34	5621807122179090 4404123440003	56735311000200624404123440003071217?301011828 02180130000000000000000000
				712173 01/01/18 28/02/18 0000000 013 0000000000
562-099-00003895-61 12.03.18 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. I	0,00	2,33	5621807122145121/0 4503324200003	doprinos solidarnosti
				712173 01/02/18 28/02/18 0000000 053 0000000000
567-343-25000163-14 12.03.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D	0,00	2,28	5621807122123112 4508508460005	56734325000163144508508460005071217?301031831 03180050000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
552-041-00023541-84 12.03.18 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,28	5621807122158286 4401786350009	55204100023541844401786350009071217?301021828 02180150000000000000000000
				712173 01/02/18 28/02/18 0000000 015 0000000000
562-005-81247963-95 12.03.18 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50	0,00	2,28	5621807122175694/0 4509367160009	DOPRINOS 02/18
				712173 01/02/18 28/02/18 0000000 027 0000000000
562-010-81300943-87 12.03.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	2,26	5621807122145873/0 4503324200009	uplata solidarnosti
				731212 01/03/18 31/03/18 0000000 095 0000000000
562-010-81266491-41 12.03.18 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	2,26	5621807122177513/0 4509484550004	solidarnost
				712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00015881-90 12.03.18 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA	0,00	2,22	5621807122149442/0 4502660870008	DOP ZA SOLID 01/18
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-353-25000223-23 12.03.18 ADS SLOBODAN ALEKSIC SP SRBAC	0,00	2,18	5621807122179093 4509577720007	56735325000223234509577720007071217?301021828 02180950000000000000000000
				712173 01/02/18 28/02/18 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
348.538,94	0,00	3.583,03	352.121,97	

**Izvjestaj o promjenama na racunu**  
na dan: 12.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00026405-80	0,00	2,16	5621807122119870	55203400026405804403213490003071217?301021828
12.03.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA			3F4403213490003	02180750000000000000000000
				712173 01/02/18 28/02/18 0000000 075 0000000000
567-321-25000098-26	0,00	2,13	5621807122179223	56732125000098264502918800000071217?301021828
12.03.18 LASTA STR S.P. GRADISKA			4502918800000	02180080000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-81337469-22	0,00	2,12	5621807122171512/0	SOLIDARNOST
12.03.18 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI			4509938170007	712173 01/02/18 28/02/18 0000000 008 0000000000
567-353-25000020-50	0,00	2,11	5621807122122933	56735325000020504503323570007071217?301021828
12.03.18 TPZR STIL DRAGICA BABIC S.P. SRBAC			4503323570007	02180950000000000000000000
				712173 01/02/18 28/02/18 0000000 095 0000000000
562-010-80663447-26	0,00	2,11	5621807122180486/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.03.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			4506741260005	712173 01/02/18 28/02/18 0000000 008 0000000000
567-363-25000366-74	0,00	2,11	5621807122159777	56736325000366744506087350008071217?301021828
12.03.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR			4506087350008	02180740000000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
572-306-00001225-09	0,00	2,09	5621807122140342	57230600001225094508984150006071217?301021828
12.03.18 AGROKARANOVIC KARANOVIC DANIEL SP,			4508984150006	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25001072-54	0,00	2,08	5621807122122423	56724125001072544510097380000071217?301021828
12.03.18 LIVE UGOSTITELJSTVO GORANDJURDJEVIC SP BANJA LUKA			4510097380000	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00014864-37	0,00	2,08	5621807122156129/0	fond solid 1,2/18
12.03.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA			14400822710002	712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-00011314-17	0,00	2,08	5621807122176856/0	POS.DOP.ZA SOLIDARNOST
12.03.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB			78004503907560003	712173 01/01/18 28/02/18 0000000 002 0000000000
552-000-17109464-94	0,00	2,07	5621807122178352	55200017109464944507667130001071217?301021828
12.03.18 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA			16DO4507667130001	02180280000000000000000000
				712173 01/02/18 28/02/18 0000000 028 0000000000
552-003-00018894-76	0,00	2,07	5621807122158548	55200300018894764505285290006071217?301021828
12.03.18 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECC			4505285290006	02180060000000000000000000
				712173 01/02/18 28/02/18 0000000 006 0000000000
567-463-25000332-29	0,00	2,07	5621807122159351	56746325000332294510511570002071217?301021828
12.03.18 KONOBA SANJA KITIC SP PRNJAVOR			4510511570002	02180750000000000000000000
				712173 01/02/18 28/02/18 0000000 075 0000000000
562-007-00004196-77	0,00	2,07	5621807122176115/0	DOPR NA SOLIDARNOST
12.03.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC			I4504040560001	712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00007141-23	0,00	2,06	5621807122179422/0	SREDSTVA SOL
12.03.18 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/01/18 31/01/18 0000000 067 0000000000
551-480-22039053-13	0,00	2,06	5621807122176667	55148022039053134508937400002071217?301011831
12.03.18 NIRVANA SP SLADAN STANKOVIC VLASENICA			4508937400002	01181160000000000000000000
				712173 01/01/18 31/01/18 0000000 116 0000000000
555-000-00337742-54	0,00	2,06	5621807122120710	55500000337742544404184070004071217?301031831
12.03.18 HMS GROUP DOO BIJELJINA			4404184070004	03180050000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
562-005-00000319-69	0,00	2,06	5621807122153649/0	UPLATA SOLIDARNOSTI ZA JANUAR 2018, 0.25 ?
12.03.18 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU			4500717580009	712173 01/01/18 31/01/18 0000000 038 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				
161-055-00222200-16 12.03.18 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5	0,00	2,06	5621807122176733 4403235540004	16105500222200164403235540004071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
552-041-00022960-81 12.03.18 BUGI TR TOMICC RADISSA S.P.SREBRENI OG ODREDA 2B	0,00	2,06	5621807122140597 4500859450005	55204100022960814500859450005071217?301021828 02180150000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
562-005-00000319-69 12.03.18 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU	0,00	2,06	5621807122152864/0 4500717580009	UPL SOLIDARNOSTI ZA FEBRUAR 2018, 0.25? 712173 01/02/18 28/02/18 0000000 038 0000000000
161-045-00644900-02 12.03.18 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVE	0,00	2,06	5621807122116329 4500570030008	16104500644900024500570030008071217?301121731 01180270000000000000000001 712173 01/12/17 31/01/18 0000000 027 0000000001
555-008-00023206-42 12.03.18 TP HONG YUN -EXPORT-IMPORT DOO	0,00	2,06	5621807122121765 4400148700004	55500800023206424400148700004071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-008-81044052-96 12.03.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,05	5621807122165767/0 4508194930001	TAKSA 712173 12/03/18 12/03/18 0000000 069 0000000000
562-003-81433303-80 12.03.18 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	2,05	5621807122146316/0 4508986520005	SOLIDARNOST 712173 01/01/18 31/01/18 0000000 116 0000000000
567-651-25000119-89 12.03.18 UR KAFE BAR TROPICO DARIODAMJANOVIC SP MODRIC	0,00	2,05	5621807122123067 4508758220000	56765125000119894508758220000071217?310031810 03180640000000000000000000 712173 10/03/18 10/03/18 0000000 064 0000000000
567-363-11000199-60 12.03.18 BREZA WOOD DOO PRIJEDOR	0,00	2,05	5621807122179314 4404147380001	56736311000199604404147380001071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-491-25000049-88 12.03.18 KRAJSUMOVIC HIDROINSTALATERKRAJSUMOVIC VELI	0,00	2,05	5621807122122498 4501673130007	56749125000049884501673130007071217?301011828 02180890000000000000000000 712173 01/01/18 28/02/18 0000000 089 0000000000
572-366-00000530-27 12.03.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S	0,00	2,04	5621807122158143 4507222010006	57236600000530274507222010006071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-010-00001033-10 12.03.18 STR DRAGICA S.P. VL.VOKIC CEDO NOVA TOPOLA GRA	0,00	2,04	5621807122156577/0 4506602220007	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-81222346-24 12.03.18 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	2,03	5621807122169587/0 4509232230007	UPL PO RN 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
551-409-11303285-06 12.03.18 KAFE BAR XL SP BOSNJAK RANKO NEVESINJE	0,00	2,02	5621807122160290 4503712120009	55140911303285064503712120009071217?301121731 12170690000000000000000000 712173 01/12/17 31/12/17 0000000 069 0000000000
161-020-00407500-89 12.03.18 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA	0,00	2,02	5621807122177019 4505298430001	16102000407500894505298430001071217?301011828 02181070000000000000000002 712173 01/01/18 28/02/18 0000000 107 0000000002
567-441-25000085-05 12.03.18 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO	0,00	2,00	5621807122159811 4508361420002	56744125000085054508361420002071217?301011828 01181070000000000000000000 712173 01/01/18 28/01/18 0000000 107 0000000000
562-099-80361255-44 12.03.18 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	2,00	5621807122171292/0 4402669840000	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 102 0000000000
562-100-80031787-66 12.03.18 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR	0,00	1,96	5621807122147913/0 4401630180006	0,25? SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 57

na dan: 12.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00074755-17	0,00	1,85	5621807122138827	5550000074755174508815040005071217?301021828
12.03.18 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.		4508815040005		021810900000000000000000
			712173	01/02/18 28/02/18 0000000 109 0000000000
194-106-65441011-65	0,00	1,83	5621807122117051	19410665441011654508043480004071217?301021828
12.03.18 DALIS SP STRBAC DALIBORTESANA PODRUGOVICA BB		4508043480004		021800200000000000000000
			712173	01/02/18 28/02/18 0000000 002 0000000000
555-700-00244191-27	0,00	1,72	5621807122121732	55570000244191274504043580003071217?310031810
12.03.18 SUVENIRNICA ENIGMA S.P. SOKOLAC		4504043580003		031809400000000000000000
			712173	10/03/18 28/02/18 0000000 094 0000000000
567-321-25000203-02	0,00	1,66	5621807122179204	56732125000203024509162270006071217?301021828
12.03.18 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO		4509162270006		021800800000000000000000
			712173	01/02/18 28/02/18 0000000 008 0000000000
554-006-00012396-90	0,00	1,65	5621807122159157	55400600012396904402814010002071217?301021828
12.03.18 DJKRUJ DOODOBOJDOBOJ		4402814010002		021802800000000000000000
			712173	01/02/18 28/02/18 0000000 028 0000000000
562-099-81187109-56	0,00	1,60	5621807122125836/0	DOP.SOLID.
12.03.18 MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV.		4509015560007		
			712173	01/02/18 28/02/18 0000000 002 0000000000
572-286-00002878-07	0,00	1,56	5621807122157958	57228600002878074510540670008071217?301011831
12.03.18 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN		4510540670008		011811900000000000000000
			712173	01/01/18 31/01/18 0000000 119 0000000000
562-099-00015629-70	0,00	1,56	5621807122177572/0	POS.DOP ZA SOLID 2/18
12.03.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV		4502621890000		
			712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-00011025-11	0,00	1,55	5621807122182980/0	DOP ZA LIJEC DJECE 02/18
12.03.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK		792:4401104290000		
			712173	01/02/18 28/02/18 0000000 050 0000000000
554-001-00005235-90	0,00	1,55	5621807122141302	55400100005235904510103370003071217?301021828
12.03.18 M - 3 UGOSTITELJSKA RADNJAPATKOVACA		4510103370003		021800500000000000000000
			712173	01/02/18 28/02/18 0000000 005 0000000000
562-009-80972946-62	0,00	1,54	5621807122156390/0	DOP SOLIDARNOST
12.03.18 ROLE TR VL MILAN VIDA KOVIC BRATUNAC UL PETRA		4507940590002		
			712173	01/01/18 31/01/18 0000000 015 0000000000
551-059-00015183-41	0,00	1,54	5621807122116038	55105900015183414505507610004071217?301021828
12.03.18 MAIDA ZANATSKA RADNJA FRIZ.SALON VL.S.P.REDZIC		4505507610004		021807400000000000000000
			712173	01/02/18 28/02/18 0000000 074 0000000000
338-350-22575871-12	0,00	1,54	5621807122139754	33835022575871124510477960009071217?301021828
12.03.18 CAROBNI SVIJET SP BANJA LUKA, SVETOZARA MARKO		4510477960009		021800200000000000000000
			712173	01/02/18 28/02/18 0000000 002 0000000000
562-009-81301381-83	0,00	1,53	5621807122147425/0	doprinos
12.03.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR		4403955470003		
			712173	01/02/18 28/02/18 0000000 119 0000000000
562-011-81246630-17	0,00	1,50	5621807122127153/0	DOPRINOSI
12.03.18 BILANS DJOKO STARCEVIC, S.P. KRUSKOVO POLJE BB		14509359900001		
			712173	01/02/18 28/02/18 0000000 013 0000000000
562-099-80743224-95	0,00	1,50	5621807122145754/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.03.18 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE		4502561890005		
			712173	01/02/18 28/02/18 0000000 002 0000000000
552-002-00028218-89	0,00	1,50	5621807122140484	55200200028218894508333990006071217?301021828
12.03.18 NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJ		4508333990006		021800200000000000000000
			712173	01/02/18 28/02/18 0000000 002 0000000000
554-001-00004621-89	0,00	1,46	5621807122178735	55400100004621894508658350003071217?301021828
12.03.18 DEJAN MAKSIMOVIC ADVOKATSKA KANCEBIJELJINA		4508658350003		021800500000000000000000
			712173	01/02/18 28/02/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22489041-77 12.03.18 AUTO MOTO DRUSTVO KNEZEVO	0,00	1,45	5621807122116031 4403391320006	55171022489041774403391320006071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25001194-76 12.03.18 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA	0,00	1,39	5621807122123133 4510283090003	56724125001194764510283090003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-363-25000365-77 12.03.18 TR DACA VL.BARUDZIJA DANIJELA SPRIJEDOR	0,00	1,38	5621807122179338 4504034080006	56736325000365774504034080006071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00001364-37 12.03.18 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S	0,00	1,38	5621807122129665/0 4504476180000	DOPRINOS 712173 12/03/18 12/03/18 0000000 135 0000000000
567-363-25000361-89 12.03.18 TR ALEKSANDAR ZANA KNEZEVIC SPRIJEDOR	0,00	1,38	5621807122159773 4509601450008	56736325000361894509601450008071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000366-74 12.03.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	1,38	5621807122159771 4506087350008	56736325000366744506087350008071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
572-256-00002228-32 12.03.18 TAXI PREVOZ LJUBO,	0,00	1,34	5621807122179452 4509751850004	57225600002228324509751850004071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-012-81068846-14 12.03.18 POLJOPRIVREDNO GAZDINSTVO DM VL.ZIZOVIC DRAGC	0,00	1,34	5621807122130358/0 4508339330008	pos. dop. za solid. 712173 01/02/18 28/02/18 0000000 078 0000000000
562-006-80923362-66 12.03.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240	0,00	1,34	5621807122104109/1694 4507734340008	dop za solidarnost 712173 01/02/18 28/02/18 0000000 113 0000000000
562-007-00004196-77 12.03.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,34	5621807122176147/0 4504040560001	DOPR ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 074 0000000000
552-000-16899305-71 12.03.18 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,34	5621807122179858 4509962040009	55200016899305714509962040009071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-005-00002195-67 12.03.18 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D	0,00	1,33	5621807122166768/0 4500423160001	Dop.solid.za 2/2018 712173 01/02/18 28/02/18 0000000 028 22018
199-057-00305025-66 12.03.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA, POPOVI	0,00	1,33	5621807122115353 4500990240008	19905700305025664500990240008071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-010-00011303-69 12.03.18 KAFE TRI BRLJKA KOSTA MIJANIC SPISARI	0,00	1,33	5621807122122335 4509369450004	55401000011303694509369450004071217?301021828 021801300000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-099-00015973-08 12.03.18 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS \	0,00	1,33	5621807122157508/0 4504787420004	SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 053 9052012045
554-012-00300262-80 12.03.18 PDJANJUS MHAN PIJESAK	0,00	1,30	5621807122119068 4509522310004	55401200300262804509522310004071217?301021828 021804100000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
552-040-00010486-13 12.03.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'	0,00	1,28	5621807122178403 4500650140009	55204000010486134500650140009071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-002-80945926-82 12.03.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B	0,00	1,27	5621807122151236/0 4507830730003	dopr za solid 2/18 712173 01/02/18 28/02/18 0000000 075 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				
562-099-81366717-67	0,00	1,25	5621807122159055/0	Doprinos za solidarnost
12.03.18 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/02/18 28/02/18 0000000 053 0000000000
562-003-81433969-22	0,00	1,25	5621807122154627/0	solidarnost
12.03.18 TR I KOMISION DAMA S.P.UGLJEVIK KRALJA PETRA I B			4510510330008	712173 01/02/18 28/02/18 0000000 109 0000000000
562-012-00000008-77	0,00	1,25	5621807122134651/0	poseban dop za solidarnost po osnovu neto plate
12.03.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC			4400508840007	712173 01/02/18 28/02/18 0000000 085 0000000000
552-016-15217871-74	0,00	1,25	5621807122140539	55201615217871744508630930004071217?301021828
12.03.18 SLASTICHARNA JELENA S.P. MISSICC J.VIDOVDANSKA \			4508630930004	02180280000000000000000000000000
				712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-81429788-04	0,00	1,25	5621807122164703/0	Doprinos za solidarnost
12.03.18 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.			4510489030007	712173 01/02/18 28/02/18 0000000 053 0000000000
567-241-11000707-52	0,00	1,25	5621807122159604	56724111000707524403864750003071217?301021828
12.03.18 SUMSKA TAJNA DOO RIBNIK			4403864750003	02180020000000000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
552-018-00013336-10	0,00	1,25	5621807122140406	55201800013336104501519210006071217?301021828
12.03.18 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I			134501519210006	02181130000000000000000000000000
				712173 01/02/18 28/02/18 0000000 113 0000000000
562-099-81391191-74	0,00	1,24	5621807122172466/0	DOPRINOS
12.03.18 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ			4510243110001	712173 01/02/18 28/02/18 0000000 103 0000000000
551-470-22303376-24	0,00	1,22	5621807122116021	55147022303376244510572440004071217?314021828
12.03.18 BIO CINEMA SP NEDJELJKO BLESIC GRADISKA			4510572440004	02180080000000000000000000000000
				712173 14/02/18 28/02/18 0000000 008 0000000000
567-651-25000219-80	0,00	1,20	5621807122179160	56765125000219804510551010000071217?301021828
12.03.18 TAKSI PREVOZ MARJANOVIC MILANMARJANOVIC SP DC			4510551010000	02180640000000000000000000000000
				712173 01/02/18 28/02/18 0000000 064 0000000000
562-011-81105783-26	0,00	1,20	5621807122175612/0	dop ua solid 2/18
12.03.18 TRGOVINSKA RADNJA VINKO , VINKO DJURICIC S.P. TR			4508547790004	712173 01/02/18 28/02/18 0000000 064 0000000000
562-011-81105864-74	0,00	1,20	5621807122178970/0	dop
12.03.18 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL			4508551390002	712173 01/02/18 28/02/18 0000000 064 0000000000
551-012-00006598-66	0,00	1,20	5621807122137747	55101200006598664503996050005071217?301021828
12.03.18 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS			4503996050005	02180530000000000000000000000000
				712173 01/02/18 28/02/18 0000000 053 0000000000
551-103-11272587-06	0,00	1,20	5621807122160198	55110311272587064506469120002071217?301021828
12.03.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS			4506469120002	02180530000000000000000000000000
				712173 01/02/18 28/02/18 0000000 053 0000000000
562-007-81376894-40	0,00	1,10	5621807122169155/0	upl solidarnosti
12.03.18 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA			4510182650008	712173 01/03/18 31/03/18 0000000 011 0000000000
552-034-00016431-29	0,00	1,09	5621807122120351	55203400016431294504969450006071217?301021828
12.03.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR06.			4504969450006	02180750000000000000000000000000
				712173 01/02/18 28/02/18 0000000 075 0000000000
562-007-00002303-33	0,00	1,08	5621807122166169/0	dopr.za solidarnost 02/18
12.03.18 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/02/18 28/02/18 0000000 074 0000000000
551-710-22440637-80	0,00	1,08	5621807122137693	55171022440637804504543390006071217?301021828
12.03.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA			4504543390006	02180250000000000000000000000000
				712173 01/02/18 28/02/18 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
348.538,94	0,00	3.583,03	352.121,97	

## Izvjestaj o promjenama na racunu

na dan: 12.03.2018

Izvod: 57

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				
567-253-25000185-90 12.03.18 DANE PLAST SPASOJEVIC DANIJEL SPBANJA LUKA	0,00	1,08	5621807122179063 4506067160008	56725325000185904506067160008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-570-25000021-84 12.03.18 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SF4500595880006	0,00	1,07	5621807122179280 4500595880006	56757025000021844500595880006071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
551-101-11277400-21 12.03.18 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA	0,00	1,07	5621807122160178 4401653800001	55110111277400214401653800001071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-00000640-73 12.03.18 STOVIN STR,VL.PANTELIC ZORA VUKOSAVLJE VUKOSA	0,00	1,06	5621807122168422 4500455010001	DORINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 066 0000000000
562-010-00001942-96 12.03.18 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,06	5621807122172737/0 4502885010008	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-80357975-87 12.03.18 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA	0,00	1,06	5621807122169548/0 24402673520001	DOP SOLIDAR ZA DJECU 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00005170-91 12.03.18 CICAN TRGOVINSKA RADNJAJANJA	0,00	1,06	5621807122122222 4501165900000	55400100005170914501165900000071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-651-25000171-30 12.03.18 DM MARIJANA MARCETA SP MODRICA	0,00	1,06	5621807122123097 4509956070001	56765125000171304509956070001071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
567-651-25000073-33 12.03.18 NACA TR BRANKICA IGNJATOVIC SP MODRICA	0,00	1,06	5621807122122568 4509117050003	56765125000073334509117050003071217?302021828 02180640000000000000000000 712173 02/02/18 28/02/18 0000000 064 0000000000
552-000-17565907-17 12.03.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF	0,00	1,06	5621807122140424 4404219120000	55200017565907174404219120000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-336-00002056-23 12.03.18 PERO BUS DOO ORASJE PRNJAVOR,	0,00	1,05	5621807122179620 4404093430008	57233600002056234404093430008071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
567-363-25000365-77 12.03.18 TR DACA VL.BARUDZIJA DANIJELA SPRIJEDOR	0,00	1,05	5621807122179319 4504034080006	56736325000365774504034080006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-000-15404329-10 12.03.18 NIK SAR GLISSIC SASSA S.P.NOVICE CVICC BBBANJA	0,00	1,05	5621807122120347 14508768370000	55200015404329104508768370000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81347093-56 12.03.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB	0,00	1,05	5621807122164547/0 4404065810008	solodarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-25001108-43 12.03.18 DMN DRAGAN RAICEVIC SP BANJA LUKA	0,00	1,05	5621807122141625 4510150370003	56724125001108434510150370003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00384400-70 12.03.18 ZTR KLIMA HLADJENJE GAZIBEGOVIC JASSVETOSAVSK	0,00	1,05	5621807122161260 4506153080009	16104500384400704506153080009071217?301021828 02180640000000000000000002 712173 01/02/18 28/02/18 0000000 064 0000000002
567-321-25000292-26 12.03.18 KOPACKA ZRINKA COLIC SP GRADISKA	0,00	1,04	5621807122179209 4505987300000	56732125000292264505987300000071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001111-20 12.03.18 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR	0,00	1,04	5621807122159343 4503241680009	56746325001111204503241680009071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-002-81242198-77 12.03.18 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,S	0,00	1,04	5621807122147007/0 54509323110004	SOLIDARNOST ZA 02/18 712173 01/02/18 28/02/18 0000000 075 0000000000
551-460-22140124-32 12.03.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA	0,00	1,04	5621807122137643 4509680490001	55146022140124324509680490001071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-323-25000220-47 12.03.18 NATASA STR S.P. GRADISKA	0,00	1,04	5621807122159832 4507399290009	56732325000220474507399290009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
555-000-00354943-55 12.03.18 SG-PROM SRETEN GLISIC SP CRNJELOVODONJE	0,00	1,03	5621807122161847 4510460720004	55500000354943554510460720004071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-00000641-23 12.03.18 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,03	5621807122098677 4503586820008	Tekuci grantovi od pravnih lica u zemlji za02/18 731211 01/01/18 31/01/18 0000000 107 0000000000
552-041-00021912-24 12.03.18 GRAFO SUNCE ZR SSTAMPARIJASVETOG SAE BBBRATU	0,00	1,03	5621807122158705 4506400270002	55204100021912244506400270002071217?301021828 021801500000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
554-012-00300276-38 12.03.18 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK	0,00	1,03	5621807122178723 4509883840008	55401200300276384509883840008071217?301021828 021804100000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
338-390-22661574-30 12.03.18 KAFE BAR KOD SLAVE SLAVICA SIMIC SP, BUKOVICA V	0,00	1,03	5621807122177423 4510425490004	33839022661574304510425490004071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000002
551-019-00005615-53 12.03.18 PONJEVIC COMPANY PP SIPOVO	0,00	1,03	5621807122160204 4401315820005	55101900005615534401315820005071217?301021828 021810200000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
551-019-00008335-41 12.03.18 BIFE BORIK BORISLAV GAJANOVIC S.P.SIPOVO	0,00	1,03	5621807122160205 4503567870002	55101900008335414503567870002071217?301011831 011810200000000000000000 712173 01/01/18 31/01/18 0000000 102 0000000000
562-099-00013655-75 12.03.18 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S	0,00	1,03	5621807122156506/0 4503297040002	DOPRINOS 712173 01/02/18 28/02/18 0000000 075 0000000000
562-001-00002135-55 12.03.18 MANIFOLD D O O SOKOLAC J.DUCICA BB 71350 SOKOLA	0,00	1,03	5621807122156040/0 4400633820000	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 094 0000000000
562-099-00017925-69 12.03.18 TRGOVACKA RADNJA NADA STUPAR NADA S.P. MRKO	0,00	1,03	5621807122170463/0 4503194230008	SREDSTAV SOL 712173 01/02/18 28/02/18 0000000 067 0000000000
562-099-81332815-20 12.03.18 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI	0,00	1,03	5621807122183203/0 4509906210007	SR SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 050 0000000000
551-710-22591108-08 12.03.18 SANELA SP SANELA MESIC-CURAN PRNJAVOR	0,00	1,03	5621807122160367 4508496430008	55171022591108084508496430008071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00011161-88 12.03.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	1,03	5621807122156656/0 4502997240006	dopr 712173 01/02/18 28/02/18 0000000 050 0000000000
562-099-80347141-94 12.03.18 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B	0,00	1,03	5621807122134261/1714 4402632680002	solidarnost 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				
572-266-00001142-84 12.03.18 SAN TRGOVACKA RADNJA,	0,00	1,03	5621807122179805 4501848970003	57226600001142844501848970003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81423913-21 12.03.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR	0,00	1,03	5621807122165660/0 4510448430009	FOND SOLI ZA OBOLJ DJECU 712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-81392367-33 12.03.18 UGOSTITELJSKA RADNJA -ROSTILJNICA RUS , SLOBOD.	0,00	1,03	5621807122174919/0 4510263650002	DOPRINOS SOLIDARN. 712173 01/01/18 31/01/18 0000000 094 0000000000
572-226-00000505-75 12.03.18 SD SZTR, SAMARDZIC SLAVEN, SP,	0,00	1,03	5621807122158186 4508098460002	57222600000505754508098460002071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00011181-28 12.03.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,03	5621807122175234/0 4503581780008	DOP SOLIDRANOSTI 712173 01/02/18 28/02/18 0000000 050 0000000000
567-463-25000272-15 12.03.18 ORION NEDELJKO POPADIC SP PRNJAVOR	0,00	1,03	5621807122122535 4508336660007	56746325000272154508336660007071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-001-00000382-76 12.03.18 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.	0,00	1,03	5621807122125906/0 4501779550005	doprinos solidarnosti 712173 01/02/18 28/02/18 0000000 094 0000000000
562-003-81420424-14 12.03.18 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVINE 1	0,00	1,03	5621807122145779/0 4500881380002	DOPRINOS 712173 01/01/18 31/01/18 0000000 116 0000000000
567-353-25000236-81 12.03.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP	0,00	1,03	5621807122122936 4510108920001	56735325000236814510108920001071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
567-651-25000153-84 12.03.18 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE	0,00	1,03	5621807122122483 4509818350001	56765125000153844509818350001071217?301021828 02180660000000000000000000 712173 01/02/18 28/02/18 0000000 066 0000000000
562-099-00001951-73 12.03.18 TRGOVINA LETIC VL SLOBODANKA TRIPIC S.P. SNJEGO	0,00	1,03	5621807122174180/0 4503437310005	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
551-490-22538690-38 12.03.18 BARISA SP GORAN BARISIC PRIJEDOR	0,00	1,02	5621807122160303 4510532730000	55149022538690384510532730000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81417503-45 12.03.18 SINANOVIC-FONUS DOO KOZARAC RADE KONDICA 40	0,00	1,02	5621807122148883/0 4404218400009	UPL DOPR ZA SOLID FEB/2018 712173 01/02/18 28/02/18 0000000 074 0000000000
567-651-25000165-48 12.03.18 STASA NIKOLA VELEMIR SP MODRICA	0,00	1,02	5621807122179193 4509905080002	56765125000165484509905080002071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-81381312-29 12.03.18 FREUNDE SARA JEVTOVIC SP BANJA LUKA BULEVAR D	0,00	1,02	5621807122171843/0 4510197090009	DOPRINOSI ZA SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-80933414-79 12.03.18 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	1,02	5621807122172901/0 4507798070004	DOPRINOS ZA SOLID. 712173 01/02/18 28/02/18 0000000 075 0000000000
555-048-00550580-67 12.03.18 UGOSTITELJSKA RADNJA KOD JOVICE VLASNIK S.P. PE	0,00	1,02	5621807122161412 4508552440003	55504800550580674508552440003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-037-00026045-43 12.03.18 HELLO KITTY STR RADICC M.MESE SELIMVICCA 27BIJEI	0,00	1,02	5621807122120443 4507689530003	55203700026045434507689530003071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00003080-81 12.03.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,02	5621807122174874/0 4503231290008	DOP ZA SOLID 712173 01/02/18 28/02/18 0000000 075 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				
562-012-81419813-48	0,00	1,02	5621807122124657/0	solidarnost
12.03.18 TRGOVINSKA RADNJA ZELJKA SRNA RAJAK S.P. SOKOI			4510450920005	712173 01/01/18 28/02/18 0000000 094 0000000000
562-003-81423532-02	0,00	1,02	5621807122145183/0	doprins
12.03.18 VANILA KAFE BAR MARINKO MICANOVIC S.P.ZVORNIK			4510472650001	712173 01/03/18 31/03/18 0000000 119 0000000000
572-306-00000063-03	0,00	1,02	5621807122140335	57230600000063034508232700007071217?301021828
12.03.18 HOUSE OF HAIR SOBOTA, SOBOTA OLJASP,			4508232700007	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00012454-89	0,00	1,02	5621807122118726/0	SREDSTAV SOLIDARNOSTI
12.03.18 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/02/18 28/02/18 0000000 075 0000000000
562-007-81214793-82	0,00	1,02	5621807122172632/0	SOLIDARNOST RADNIKA 02/18
12.03.18 UGOSTITELJSKA RADNJA IN S.P. TADIC SVETOZAR PRIJE			4509205340003	712173 01/02/18 28/02/18 0000000 074 0000000000
562-011-00000640-73	0,00	1,01	5621807122168416	DORINOS ZA SOLIDARNOST,DIJAGNOSTIKU I
12.03.18 STOVIN STR,VL.PANTELIC ZORA VUKOSAVLJE VUKOSA			4500455010001	LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 066 0000000000
562-010-81347093-56	0,00	1,00	5621807122164650/0	solodarnost
12.03.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB			4404065810008	712173 01/11/17 30/11/17 0000000 008 0000000000
562-007-80312101-15	0,00	0,69	5621807122166104/0	dopr.za slid. 02/18
12.03.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAI			4505595210002	712173 01/02/18 28/02/18 0000000 074 9074065328
562-099-80273764-35	0,00	0,64	5621807122177705/0	SREDSTVA SOL 02/18
12.03.18 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24			4505927230002	712173 01/02/18 28/02/18 0000000 067 0000000000
567-463-11000004-13	0,00	0,53	5621807122159518	56746311000004134402120430004071217?301021828
12.03.18 CORIC DENART DOO PRNJAVOR			4402120430004	02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
552-003-00024580-90	0,00	0,53	5621807122178377	55200300024580904503645770001071217?301021828
12.03.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA IBILECC			4503645770001	02180060000000000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
562-099-81280956-09	0,00	0,53	5621807122149853/0	DOPRIN SOLIIDARN
12.03.18 ZLAJA VIDA KORDIC S. P. BANJA LUKA BISTRICA 59			780 4509647950005	712173 01/02/18 28/02/18 0000000 002 0000000000
572-366-00000203-38	0,00	0,51	5621807122179753	57236600000203384508084080002071217?301011831
12.03.18 AUTOPREVOZNIK SIMIC ZORAN SP,			4508084080002	01180890000000000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
555-300-00090662-64	0,00	0,51	5621807122121061	5553000090662644508852080009071217?301021828
12.03.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT			4508852080009	02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
199-572-00351261-53	0,00	0,51	5621807122137411	19957200351261534510432940007071217?315021828
12.03.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR			4510432940007	02180050000000000000000000000000 712173 15/02/18 28/02/18 0000000 005 0000000000
562-012-81321374-97	0,00	0,51	5621807122108747/0	dsoprinosi
12.03.18 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P.			4509842060006	712173 01/02/18 28/02/18 0000000 089 0000000000
567-321-25000423-21	0,00	0,51	5621807122179068	56732125000423214510515130007071217?301021828
12.03.18 PEKOTEKA CITY SP BOJAN OBRADOVICGRADISKA			4510515130007	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-00000734-33	0,00	0,51	5621807122145184/0	fond solidar
12.03.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR			4501654770003	712173 01/02/18 28/02/18 0000000 089 0000000000
567-241-11000949-05	0,00	0,51	5621807122141562	56724111000949054404137310005071217?301021828
12.03.18 BUSINESS CONSULTING CENTAR DOOBANJA LUKA			4404137310005	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>555-000-00097397-88</b>	<b>0,00</b>	<b>0,51</b>	5621807122161871	55500000097397884508902010007071217?301011831
12.03.18 FRAJLA , MLADEN LUKIC S.P.			4508902010007	01180050000000000000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
<b>571-020-00000584-53</b>	<b>0,00</b>	<b>0,51</b>	5621807122178513	57102000000584534510204480004071217?301021828
12.03.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV			4510204480004	02180080000000000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
<b>567-483-25000165-35</b>	<b>0,00</b>	<b>0,41</b>	5621807122159467	56748325000165354509270320001071217?301011828
12.03.18 ELEKTROINSTAL ZSD G.VLADIMIR I P.VESLIN SP I.LID			4509270320001	02180850000000000000000000000000
				712173 01/01/18 28/02/18 0000000 085 0000000000
<b>562-099-81104856-47</b>	<b>0,00</b>	<b>0,40</b>	5621807122178922/0	UPL DOP SOLIDARNOSTI
12.03.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			44401332670009	
				712173 01/02/18 28/02/18 0000000 105 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>348.538,94</b>	<b>0,00</b>	<b>3.583,03</b>		<b>352.121,97</b>

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

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

**IZVOD: 54**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.03.2018 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
107.847,98 KM	0,00 KM	455,97 KM	108.303,95 KM	0	28

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>108.303,95 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TRANSMED TRANSPORT DOO BIJE LJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 12.03.2018	0,00	77,14	43	[N:4404076180006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3]	0000000000	87000001035984 (2) Centrala
2	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 12.03.2018	0,00	73,50	43	[N:4401036190000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [0]	0000000000	87000001039374 (2) Centrala
3	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 12.03.2018	0,00	69,93	43	[N:4200390940037 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0184375202	87000001035882 (2) Centrala
4	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 12.03.2018	0,00	38,69	999	[N:4403698210003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] DO		87000001038600 (2) Centrala
5	HOTEL VIDOVIĆ DOO, I. F. JUKIČA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 12.03.2018	0,00	32,74	999	[N:4402681540003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] DO		87000001037659 (2) Centrala
6	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 12.03.2018	0,00	28,42	35	[N:4401189690001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po		06002714162001 (2) Filijala Mrkonjić Grad

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MIN FIN I TREZORA,IDA 5538 PROJEKT, ENERGETSKE EFIKASNOSTI D 5672418200001078	SBERBANK AD BANJA 12.03.2018	0,00	28,32	43	[N:4401631580008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001039765 (2) Centrala
8	PETRIC-KOMERC DOO, BIJELJINA, 5540010000259556	Pavlović International B 12.03.2018	0,00	20,69	43	[N:4400418690006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001037058 (2) Centrala
9	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bistrica br.66, GR 5710200000039829	Komercijalna banka ad 12.03.2018	0,00	17,07	35	[N:4401077970001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10103732170001 (2) Filijala Gradiška
10	ZI-BO SUR KAFE BAR, BIJELJINA, 5540010000145872	Pavlović International B 12.03.2018	0,00	15,00	43	[N:4501259710000 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:005 B:0000000] [0]	0000000000	87000001038190 (2) Centrala
11	DAVID SPED DOO BANJA LUKA, , 5517202203258688	Nova banjalučka banka 12.03.2018	0,00	11,04	43	[N:4403557580001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001038027 (2) Centrala
12	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U M.G. Stevana Sindelića 5710600000018857	Komercijalna banka ad 12.03.2018	0,00	7,03	35	[N:4401768450004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po	0000000000	06002713386001 (2) Filijala Mrkonjić Grad
13	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 12.03.2018	0,00	6,33	43	[N:4400788940001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001040677 (2) Centrala
14	RAKUN DOO BIJELJINA, MAJORA DRAGUTINA GAVRILOVICA 127630, 06 1610000159550073	Raiffeisen banka dd Bi 12.03.2018	0,00	4,50	43	[N:4403846850009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3]	0000000000	87000001035944 (2) Centrala
15	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 12.03.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:067 B:0000000] Po	0000000000	06002713420001 (2) Filijala Mrkonjić Grad
16	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 12.03.2018	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po	0000000000	06002713423001 (2) Filijala Mrkonjić Grad
17	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 12.03.2018	0,00	3,02	43	[N:4402967940009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [1]	0000000000	87000001035983 (2) Centrala
18	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 12.03.2018	0,00	2,50	43	[N:4400995570001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [0]	9002005305	87000001039410 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SUPER STAR,-ŠIKANJIĆ SILVANA s.p., JEVREJSKA,(lamela1,lokal 5710100000222873	Komercijalna banka ad 12.03.2018	0,00	2,06	35	[N:4508593390002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	40800148855001 (2) Filijala Brčko
20	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International B 12.03.2018	0,00	2,05	43	[N:4509465410005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0	0000000000	87000001038209 (2) Centrala
21	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 12.03.2018	0,00	1,55	43	[N:4218073540062 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3	0000000000	87000001035969 (2) Centrala
22	SZGR BBR VLJAKOVLJEVIC DJORDJO, JABLANICA, 5540030000041208	Pavlović International B 12.03.2018	0,00	1,53	43	[N:4501393010006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:059 B:0000000] [0	0000000000	87000001039593 (2) Centrala
23	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIČEVA 102, BAN 5710100000242564	Komercijalna banka ad 12.03.2018	0,00	1,50	35	[N:4509729680006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	12600307678001 (2) Agencija Centar
24	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA, BILIĆA BBČELINAC, 123456 5520360002827789	Hypo Alpe-Adria-Bank 12.03.2018	0,00	1,50	43	[N:4503515480001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:025 B:0000000] [F	0000000000	87000001035839 (2) Centrala
25	JUPITER INVEST DOO BANJA LUKA, VASE, PELAGICA 31, 1995630034015750	Sparkasse Bank dd BiH 12.03.2018	0,00	1,05	43	[N:4403813330000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5	0000000000	87000001035767 (2) Centrala
26	BIROTEHNIKA ZR S.P. BIJELJINA MILOSA, OBILICA 8 76300 BIJELJI 5620038110638470	NLB BANKA A.D. BANJ 12.03.2018	0,00	1,05	43	[N:4508542990005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [5	0000000000	87000001039492 (2) Centrala
27	SERVIS TIM D.O.O. BIJELJINA, STEFANA DEČANSKOG BB. BIJELJINA 5710300000085802	Komercijalna banka ad 12.03.2018	0,00	1,03	35	[N:4404075530003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po		20601788434001 (2) Filijala Bijeljina
28	VASIC AUTO-SERVIS VESELKA VASIC SP, SEKOVICI, 5540120020035571	Pavlović International B 12.03.2018	0,00	0,53	43	[N:4510560510007 VU:0 VP:712173 PO:2018.02.05 PD:2018.02.28 O:100 B:0000000] [0	0000000000	87000001039690 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:28

<b>Ukupno BAM:</b>	0,00	455,97
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