

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU

19.03.2018



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

1,630,621.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	554002000049890 111942856 - 554002000049890;4400449490005;712173;010218;280218;109;0000000;0000000000 /	ZPRITE UGLJEVIKMJESOVITI HOLDINGEUGLJEVIK	0.00	6,229.92
2	5540040030001840 111927442 - 5540040030001840;4400632340004;712173;010218;280218;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINICDRINIC	0.00	360.00
3	5550070051068720 111932381 - 5550070051068720;4400760770003;712173;010318;310318;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	315.80
4	5710300000023334 111944670 - 5710300000023334;4400380860000;712173;010318;310318;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLJANINA BBBIJELJINA	0.00	269.02
5	5550020051057228 111939305 - 5550020051057228;4400541380003;712173;010218;280218;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	254.43
6	5673031000000186 111889043 - 5673031000000186;4400736470007;712173;170318;170318;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	242.00
7	5517002213906582 111928435 - 5517002213906582;4403632200007;712173;010218;310318;006;0000000;0000000000 /	BILKON DOO	0.00	208.60
8	5550070020805593 111919934 - 5550070020805593;4401217140004;712173;010218;280218;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	119.58
9	5620080000225919 111943508 - 5620080000225919;4401351030002;712173;010218;280218;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE	0.00	63.73
10	5620060000033181 111887850 - 5620060000033181;4400494100005;712173;010218;280218;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	48.29
11	5673431100005032 111907026 - 5673431100005032;4400388840008;712173;010218;280218;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	46.13
12	5550070003188647 111889627 - 5550070003188647;4401167370003;712173;010218;280218;056;0000000;0000000000 /	GRAFOMARK DOO KOZARSKA 12 LAKTASI	0.00	45.48
13	5540010000235306 111888730 - 5540010000235306;4400304330000;712173;010218;280218;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA	0.00	23.69
14	1941102483702115 111927902 - 1941102483702115;4400336450007;712173;010218;280218;109;0000000;0000000000 /	UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK	0.00	21.23
15	5550060030347629 111952563 - 5550060030347629;4402800650009;712173;010218;280218;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	14.26
16	5520040002259676 111944521 - 5520040002259676;4506854970009;712173;190318;190318;088;0000000;0000000000 /	GAMAPRINT AMP DESIGN SZTR VUJICHICCHILANDARSKA BR 26 ISTOCHNO SARAJEVO057318355	0.00	12.16
17	1610400009150098 111890913 - 1610400009150098;4505990780004;712173;010218;311218;103;0000000;0000000000 /	MIS ZTR VL SAVIC SAVO SP TESLICSVETOG SAVE 10374270TESLIC053 430 381	0.00	11.33
18	5672531100013031 111907134 - 5672531100013031;4403819370003;712173;011217;311217;056;0000000;0000000000 /	AGROBEL DOO LAKTASI	0.00	10.87
19	5520320002102037 111944474 - 5520320002102037;4400973170000;712173;010218;280218;002;0000000;0000000000 /	AUTO-SINA DOOPUT SRPSKIH BRANILACA 92 BANJA LUKA051389150	0.00	9.69
20	5510180000056426 111890510 - 5510180000056426;4503333370006;712173;020118;280218;095;0000000;0000000000 /	SZTR TRIKOTAZA	0.00	8.18
21	5672411100091413 111926425 - 5672411100091413;4402697200008;712173;010118;280218;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA PJ BANJA LUKA X1	0.00	7.00
22	1610850008020074 111890964 - 1610850008020074;4400436750008;712173;010118;310118;005;0000000;0000000001 /	BLAGOPROM DOO BIJELJINAKOMITSKA 47BIJELJINA	0.00	6.50
23	5550060019295449 111951586 - 5550060019295449;4500840940001;712173;010118;300618;015;0000000;0000000000 /	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC	0.00	6.18
24	1610400010730034 111944041 - 1610400010730034;4402869690002;712173;010218;280218;103;0000000;0000000000 /	KALABA DOO TESLICSTENJAK 161TESLIC	0.00	5.00



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PRETHODNO STANJE

1,630,621.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941066258800109 111944052 - 1941066258800109;4507732480007;712173;010118;280218;002;0000000;0000000000 /	LIBER KUKAVICA NINOSLAVA I MIDZIC IRMA POBRACE POTKONJAKA 2 78000 BANJA LUKA, BA	0.00	4.65
26	5559000005727709 111892376 - 5559000005727709;4401358390004;712173;010218;280218;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	4.06
27	5550020051649607 111940195 - 5550020051649607;4508237330003;712173;011217;280218;078;0000000;0000000000 /	POLJOPRIVRDNOM GAZDINSTVO"BOJOVIĆ" VLASNIK BOJOVIĆ BRANISLAV, S.P., ROGATICA	0.00	4.02
28	5540030000056825 111908541 - 5540030000056825;4501363960000;712173;010218;280218;059;0000000;0000000000 /	STR ROMANSA LOPARELOPARE	0.00	3.37
29	5672411100088794 111888360 - 5672411100088794;4404083980000;712173;010218;280218;002;0000000;0000000000 /	ZU APOTEKA PANAKEA PHARM BANJA LUKA	0.00	3.31
30	5672411100088794 111888361 - 5672411100088794;4404083980000;712173;011217;311217;002;0000000;0000000000 /	ZU APOTEKA PANAKEA PHARM BANJA LUKA	0.00	3.25
31	5673011100007284 111888959 - 5673011100007284;4404169600005;712173;010218;280218;007;0000000;0000000000 /	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA	0.00	3.08
32	5553000019347876 111922017 - 5553000019347876;4507638110000;712173;010218;280218;028;0000000;0000000000 /	KAFE BAR LANGOLO CAFFE SP DRAGAN BLAGOJEVIĆ DOBOJ	0.00	2.62
33	5550070050378177 111901428 - 5550070050378177;4401056460003;712173;010218;280218;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	2.52
34	5540100001133473 111942811 - 5540100001133473;4510055540007;712173;010218;280218;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	2.47
35	5554000033395560 111897564 - 5554000033395560;4404144520007;712173;310118;310118;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTIČU „INVESTPROGRES,,	0.00	2.28
36	5550090050908281 111918750 - 5550090050908281;4508119480009;712173;010218;280218;107;0000000;0000000000 /	PEKARA BON APPETTIT VL.NADA JOKANOVIĆ S.P	0.00	2.14
37	1995610030280960 111890229 - 1995610030280960;4509252690004;712173;010218;280218;028;0000000;0000000000 /	A S PRINT S.P. DOBOJ, VOJVODE MISICA 1	0.00	2.08
38	5671621900012186 111888948 - 5671621900012186;4402958360008;712173;010218;280218;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.06
39	5551000017817025 111921786 - 5551000017817025;4509301140007;712173;190318;190318;002;0000000;0000000000 /	ADVOKAT JOVANA PUŠAC	0.00	2.06
40	5557000031318640 111936080 - 5557000031318640;4510083830002;712173;010218;280218;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.06
41	5550070022545191 111925270 - 5550070022545191;4403077700007;712173;011117;311217;075;0000000;0000000000 /	" K.S. BOROvac " DOO	0.00	2.00
42	5551000027615577 111918026 - 5551000027615577;4403844300001;712173;010218;280218;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	1.66
43	5550070000655686 111914653 - 5550070000655686;4501905870002;712173;011217;280218;074;0000000;0000000000 /	ZANATSKA RADNJA AUTOPRAONA ACTROS VLASNIK S.P. GNJATIĆ SANJA PRJEDOR	0.00	1.52
44	5620010000055154 111889796 - 5620010000055154;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.50
45	5510080000694982 111928461 - 5510080000694982;4503887270003;712173;010218;280218;025;0000000;0000000000 /	UGOST. RADNJA JOSAVKA STANKOVIC MILADIN S.P.	0.00	1.50
46	5620010000055154 111889795 - 5620010000055154;4401765270005;712173;010118;310118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.50
47	5620068059315138 111887812 - 5620068059315138;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RUDO	0.00	1.50
48	5620010000055154 111889803 - 5620010000055154;4401765270005;712173;010218;280218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.50

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620068059315138 111887818 - 5620068059315138;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BIJELO BRDO BIJELO BRDO BB 73260 RUDO	0.00	1.50
	UPLATA JAVNIH PRIHODA			
50	5540100001133473 111942819 - 5540100001133473;4510055540007;712173;010218;280218;013;0000000;0000000000 /	MD-AUTO MILORAD NESTOROVICSP OBOBUDOVAC SAMAC	0.00	1.45
	UPLATA JAVNIH PRIHODA			
51	5722460000298497 111926644 - 5722460000298497;4509869690001;712173;010118;310118;005;0000000;0000000000 /	BOJICIC V S.P. BIJELJINA,	0.00	1.38
	UPLATA JAVNIH PRIHODA			
52	5553000026414423 111921130 - 5553000026414423;4508656220005;712173;010118;190318;025;0000000;0000000000 /	TRGOVINSKO-USLUŽNA RADNJA A&D SP DRAGANA BLAGOJEVIĆ DOBOJ	0.00	1.37
	POSEBAN DOP PO OSNOVU PLATE			
53	5620010000055154 111889799 - 5620010000055154;4401765270005;712173;010118;310118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
	UPLATA JAVNIH PRIHODA			
54	5620010000055154 111889806 - 5620010000055154;4401765270005;712173;010218;280218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
	UPLATA JAVNIH PRIHODA			
55	5620010000055154 111889807 - 5620010000055154;4401765270005;712173;010118;310118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
	UPLATA JAVNIH PRIHODA			
56	5620010000055154 111889797 - 5620010000055154;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
	UPLATA JAVNIH PRIHODA			
57	5620010000055154 111889804 - 5620010000055154;4401765270005;712173;010218;280218;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.35
	UPLATA JAVNIH PRIHODA			
58	5517202203923138 111890487 - 5517202203923138;4403961790001;712173;010217;280217;002;0000000;0000000000 /	BERZA ROBA DOO	0.00	1.34
	UPLATA JAVNIH PRIHODA			
59	5540120080010283 111942816 - 5540120080010283;4510042560009;712173;010218;280218;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI	0.00	1.33
	UPLATA JAVNIH PRIHODA			
60	5550070000725041 111904075 - 5550070000725041;4400867810008;712173;010318;310318;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.26
	FOND SOLIDARNOSTI III/18			
61	5558000030294852 111921256 - 5558000030294852;4510110230004;712173;010218;280218;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.25
	DOPRINOS ZA SOLIDARNOST			
62	5550020015641364 111937240 - 5550020015641364;4506052210009;712173;010218;280218;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.25
	DOPR. SOLID. ZA II 2018			
63	5673011100006993 111943109 - 5673011100006993;4404119170000;712173;010218;280218;007;0000000;0000000000 /	CVS MOBILE DOO KOZARSKA DUBICA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
64	5540100001130563 111942808 - 5540100001130563;4509380340008;712173;010218;280218;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC	0.00	1.13
	UPLATA JAVNIH PRIHODA			
65	5520001572921702 111907708 - 5520001572921702;4508986440001;712173;010218;280218;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
66	5540060001204285 111942832 - 5540060001204285;4500386610000;712173;010118;310118;028;0000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ	0.00	1.06
	UPLATA JAVNIH PRIHODA			
67	5550080025393159 111921357 - 5550080025393159;4500190800005;712173;010218;280218;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	1.06
	PLAĆANJE			
68	5540060001119604 111942843 - 5540060001119604;4500293870001;712173;010218;280218;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIC SPDOBOJ	0.00	1.06
	UPLATA JAVNIH PRIHODA			
69	5540060001176931 111927459 - 5540060001176931;4506555800008;712173;010218;280218;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI	0.00	1.05
	UPLATA JAVNIH PRIHODA			
70	3383902266149573 111944178 - 3383902266149573;4510270350006;712173;010218;280218;028;0000000;0000000002 /	AUTO-SERVIS MEHATRONIK OMERCIC ARMIN OMERCIC SP, RASKA 84 DOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
71	5540040030002131 111908538 - 5540040030002131;4503578300003;712173;010218;280218;012;0000000;0000000000 /	SUR KOD LIKOTEDRINIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
72	5559000034735074 111865840 - 5559000034735074;4510339810004;731211;010118;310118;107;0000000;0000000000 /	AUTO TAKSI ĐEDOVIĆ VL ĐEDOVIĆ MARKO SP	0.00	1.03
	TEKUĆI GRANTOVI			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE 1,630,621.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000190350095 111890839 - 1610000190350095;4404245120000;712173;010218;280218;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA1 MAJA BB74000DERVENTA0038765966652	0.00	1.03
74	1610000184520007 111890963 - 1610000184520007;4510258140004;712173;010118;310118;002;0000000;0000000001 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA	0.00	1.03
75	5540030000054206 111927393 - 5540030000054206;4501378560008;712173;010218;280218;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	1.03
76	5550060053749752 111952456 - 5550060053749752;4508460750006;712173;010118;310118;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.03
77	3383902266137933 111928721 - 3383902266137933;4510109220003;712173;010218;280218;028;0000000;0000000002 /	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.03
78	5620990000248038 111887755 - 5620990000248038;4503121510002;712173;010218;280218;056;0000000;0000000000 /	PTR NESO VL. SIKIMIC NENAD SP LAKTASI KOLJANI BB 78250 LAKTASI	0.00	1.02
79	5550000033002813 111904672 - 5550000033002813;4510252530005;712173;010218;280218;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJEJLINA	0.00	1.02
80	5557000024380230 111925708 - 5557000024380230;4507533440004;712173;011217;311217;094;0000000;0000000000 /	KAMP S.P SOKOLAC	0.00	0.99
81	5550030016480753 111949306 - 5550030016480753;4505863750007;712173;010218;280218;072;0000000;0000000002 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	0.52
82	5551000018563634 111954895 - 5551000018563634;4502345170006;712173;010218;280218;002;0000000;0000000000 /	BUTIK ROMA-KNEZEVIĆ ZORICA S.P.	0.00	0.01

UKUPAN PROMET 0.00 8,436.20

NOVO STANJE 1,639,057.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,639,057.42

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00036916-37 19.03.18 DOM ZDRAVLJA JZU PRIJEDOR	0,00	713,31	5621807822588742 4400715040002	55103700036916374400715040002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81062795-33 19.03.18 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	501,89	5621807822596038 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/18 712173 01/02/18 28/02/18 0000000 103 0000000000
562-099-00017571-64 19.03.18 JRT OPSTINA TESLIC	0,00	351,94	5621807822632125 4401285900009	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 103 9088000725
554-012-00000318-43 19.03.18 HOLDING DRINA TRANS ADZVORNIK	0,00	288,26	5621807822659042 4400247780001	55401200000318434400247780001071217?301121731 121711900000000000000000 712173 01/12/17 31/12/17 0000000 119 0000000000
562-007-00000113-07 19.03.18 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	228,40	5621807822610583 4400679810009	OB NA LD 2/18 712173 01/02/18 28/02/18 0000000 074 9074033243
562-120-80007202-91 19.03.18 GP GRADIP AD PRNJAVOR	0,00	190,01	5621807822605014 4401229580000	uplata solidarnosti za II 712173 01/02/17 28/02/17 0000000 075 0000000000
562-008-00002996-39 19.03.18 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	183,13	5621807822646127/0 4401396480009	TAKSA 712173 19/03/18 19/03/18 0000000 069 0000000000
338-350-22575808-07 19.03.18 DOOB 3 D LABS DOO BANJA LUKA	0,00	172,68	5621807822590275 4403657960006	33835022575808074403657960006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-353-11000632-27 19.03.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	88,76	5621807822616786 4401259650002	56735311000632274401259650002071217?319031819 031809500000000000000000 712173 19/03/18 19/03/18 0000000 095 0000000000
567-162-11000450-38 19.03.18 ELIM DOO LAKTASI	0,00	87,70	5621807822640500 4401147180003	56716211000450384401147180003071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
562-100-80001280-19 19.03.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	84,51	5621807822655315 4401182760004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 056 9055001201
562-006-81227867-97 19.03.18 FL STAKORINA DOO LUKE BB ? XC8?AJNI? XC6?E,73280	0,00	62,64	5621807822661425 4403772800004	POSEBAN DOPRIONS ZA REHABILITACIJU 712173 01/12/17 31/12/17 0000000 023 0000000000
161-045-00100900-74 19.03.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	50,11	5621807822635899 4401755120005	16104500100900744401755120005071217?301121731 121705600000000000000000 712173 01/12/17 31/12/17 0000000 056 0000000000
562-012-00000013-62 19.03.18 GRADJENJE DOO PALE JOVANA CVIJICA 21 71420 PALE	0,00	48,56	5621807822647617/0 4400574710009	PLATA 01/18 731211 19/03/18 19/03/18 0000000 089 0000000000
161-045-00100900-74 19.03.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	47,68	5621807822656281 4401755120005	16104500100900744401755120005071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-008-00000100-94 19.03.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	46,86	5621807822619000/0 4401360610003	POSEBAN DOPR ZA SOLIDARNOST PLATA 02/18 712173 19/03/18 19/03/18 0000000 107 0000000000
562-002-81403410-83 19.03.18 KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJE	0,00	43,54	5621807822624253/2070 4507021030009	solidarnost 712173 01/02/18 28/02/18 0000000 002 0
562-099-81369377-41 19.03.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	43,12	5621807822636661/0 74270 4404117040001	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
161-025-00301300-90 19.03.18 HUBER DOO VEOCA ZVORNIKVEOCA 58ZVORNIK	0,00	41,90	5621807822588967 4400233990003	16102500301300904400233990003071217?301011731 011711900000000000000000 712173 01/01/17 31/01/17 0000000 119 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				
562-012-00002936-23	0,00	41,74	5621807822662927/2104	DOPR.ZA 02/18
19.03.18 JZU APOTEKA ISTOCNO SARAJEVO VOJVODE MISICA 4\4400546850008				712173 01/02/18 28/02/18 0000000 085 0000000000
194-106-39321001-03	0,00	40,61	5621807822656610	19410639321001034402632840000071217?301021828
19.03.18 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV 4402632840000				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00725500-23	0,00	38,97	5621807822589354	16104500725500234227515900020071217?301021828
19.03.18 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE4227515900020				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-80933226-09	0,00	33,53	5621807822640438/0	01/18-fond solidarn obdaniste
19.03.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/01/18 31/01/18 0000000 015 0000000000
567-241-11000668-72	0,00	31,65	5621807822659324	56724111000668724401108520000071217?301021828
19.03.18 DRVO PROMET DJURIC DOO KNEZEVO 4401108520000				02180930000000000000000000000000 712173 01/02/18 28/02/18 0000000 093 0000000000
199-562-00862306-08	0,00	30,24	5621807822588050	19956200862306084504021420002071217?301021828
19.03.18 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA 4504021420002				02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
554-006-00012122-39	0,00	29,25	5621807822659013	55400600012122394507073180009071217?301011831
19.03.18 SUR RESTORAN 6-TI VLDJURICIC ZELJKODERVENTA 4507073180009				12180270000000000000000000000000 712173 01/01/18 31/12/18 0000000 027 0000000000
562-006-80354418-86	0,00	23,54	5621807822626283	POREZ SOLIDARNOSTI
19.03.18 HIP-EX DOO NOVO GORAZDE 4402661430007				712173 01/12/17 31/12/17 0000000 036 0000000000
338-350-22569236-32	0,00	18,88	5621807822656953	33835022569236324402917170008071217?301021828
19.03.18 CITYTIME DOO BANJA LUKA 4402917170008				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-00004159-41	0,00	17,76	5621807822641291	Obaveze za solidarnost
19.03.18 DELTA STAR DOO SRBAC 4401273560008				712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-00003161-32	0,00	15,85	5621807822651536/0	SS2/18 SREDSTVA SOLIDARN
19.03.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007				712173 01/02/18 28/02/18 0000000 102 9087011095
551-101-11297659-63	0,00	15,47	5621807822611709	55110111297659634402823270009071217?301021828
19.03.18 PRIVREDNI PREPOROD DOO BANJA LUKA 4402823270009				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81203218-81	0,00	14,40	5621807822626629/0	solidanost
19.03.18 KOV MUSIC ZR VL MUSIC NIHAD S.P. IZDVOJENA POSLO4502228700002				712173 19/03/18 19/03/18 0000000 135 0000000000
562-005-80665954-25	0,00	14,14	5621807822645659/0	SOL FOND
19.03.18 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001				712173 19/03/18 19/03/18 0000000 027 0000000000
555-006-00005511-69	0,00	14,01	5621807822636242	55500600005511694400277340006071217?301011831
19.03.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006				011811600000009100000950 712173 01/01/18 31/01/18 0000000 116 9100000950
562-099-00014372-58	0,00	13,87	5621807822646436/0	solid
19.03.18 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 14504062530009				712173 01/02/18 28/02/18 0000000 025 0000000000
551-710-22440959-84	0,00	13,80	5621807822588703	55171022440959844403837350001071217?301021828
19.03.18 DERMA DOO CELINAC 4403837350001				02180250000000000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-012-00000574-28	0,00	13,05	5621807822662014/0	DOPRINOS ZA SOLIDARNOST
19.03.18 AD LASTA I. N. SARAJEVO KARADJORDJEVA 19 71123 L\4400546340000				712173 19/03/18 19/03/18 0000000 088 0000000000

Prethodno stanje

384.814,97

Ukupno duguje

0,00

Ukupno potrazuje

4.160,68

Stanje racuna

388.975,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000740-26 19.03.18 ISKRA DOO ISTOCNO SARAJEVO	0,00	13,03	5621807822659372 4400511040003	56748311000740264400511040003071217?301021828 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
562-007-00000208-13 19.03.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	12,80	5621807822628882 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 02/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00003161-32 19.03.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	12,68	5621807822651386/0 4401310270007	FS2/18 SREDS OLIDARN 712173 01/02/18 28/02/18 0000000 102 9087011095
555-300-00370356-32 19.03.18 NERKO NERMIN ISIC SP TAREVCI	0,00	12,36	5621807822636567 4507723490008	55530000370356324507723490008071217?301011831 121806400000000000000000 712173 01/01/18 31/12/18 0000000 064 0000000000
552-006-00020566-54 19.03.18 TEHNOMONTAZZA DOONEMANICCA BBNEVESINJE0659(4401869210004	0,00	12,25	5621807822615732 4401869210004	55200600020566544401869210004071217?319031819 031806900000000000000000 712173 19/03/18 19/03/18 0000000 069 0000000000
567-321-11000044-61 19.03.18 BOMERC DOO GRADISKA	0,00	11,59	5621807822595136 4403394770002	56732111000044614403394770002071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-790-22168319-60 19.03.18 GRUPA FORTIS DOO	0,00	11,50	5621807822635123 4402683750005	55179022168319604402683750005071217?301021828 021800200000009002224807 712173 01/02/18 28/02/18 0000000 002 9002224807
562-099-00001367-79 19.03.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI4502413350000	0,00	10,34	5621807822665600/0 4401310270007	solid. za liječenje 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-301-25000285-57 19.03.18 CICA STR PRODAVNICA MARICIC DUSKOSP KOZ.DUBIC/4510301090008	0,00	10,25	5621807822594945 4401310270007	56730125000285574510301090008071217?301021830 061800700000000000000000 712173 01/02/18 30/06/18 0000000 007 0000000000
562-099-00003470-75 19.03.18 MRKONJIC EXPRES D.O.O. „M.GRAD DESANSKA 8 70260 M4401194000005	0,00	9,74	5621807822605727/0 4401194000005	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 067 0000000000
567-241-11000656-11 19.03.18 TOMAS RAY DOO BANJA LUKA	0,00	8,77	5621807822640578 4401646690004	56724111000656114401646690004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
199-057-00310956-24 19.03.18 INFOCOMP D.O.O. BIJELJINARPSKE VOJSKE BR. 2,BIJEL.4403852400007	0,00	8,62	5621807822611505 4403852400007	19905700310956244403852400007071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-008-00021550-26 19.03.18 VATROGASNO DRUSTVO CELINAC VATROGASNO	0,00	8,50	5621807822635208 4402178600007	55100800021550264402178600007071217?301021828 021802500000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-006-80311643-80 19.03.18 CRNI VRH DOO CAJNICE	0,00	8,48	5621807822571175 4402596190001	Uplata doprinosa za solidarnost za 1/2018 712173 01/01/18 31/01/18 0000000 023 0000000000
562-007-81307094-17 19.03.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	7,33	5621807822665233/0 4401310270007	DOP SOLID 712173 01/02/18 28/02/18 0000000 074 0000000000
567-343-11000608-07 19.03.18 SIMOJLOVIC DOO	0,00	7,32	5621807822659634 4400313670000	56734311000608074400313670000071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-441-11000075-05 19.03.18 JUNYI DOO TREBINJE	0,00	6,55	5621807822594889 4403566140006	56744111000075054403566140006071217?301021828 021810700000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
384.814,97	0,00	4.160,68		388.975,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000235-02 19.03.18 PEKARA LUKIC VL SASA LUKICGRADISKA	0,00	6,31	5621807822595027 4502913240006	56732325000235024502913240006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
555-007-00204690-03 19.03.18 D AND R COMMERCE	0,00	6,25	5621807822593108 4401579640005	55500700204690034401579640005071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-002-80704771-24 19.03.18 VINCIC STR S.VUKASINOVICA 24 PRNJAVORT,78430	0,00	6,18	5621807822623408 4506975920009	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/12/17 28/02/18 0000000 075 0000000000
551-025-00001353-32 19.03.18 SZ FOTOGRAFSKA R FOTO STANIC	0,00	6,16	5621807822635516 4503418100008	55102500001353324503418100008071217?301021831 03181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
572-246-00004195-53 19.03.18 UNI TEHNIKA DOO BIJELJINA,	0,00	6,09	5621807822637544 4400232750009	57224600004195534400232750009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-790-22220547-31 19.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC,	0,00	6,05	5621807822656251 4400616650001	55179022220547314400616650001073121?201021828 02180780000000000000000000 731212 01/02/18 28/02/18 0000000 078 0000000000
567-162-25001154-90 19.03.18 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,45	5621807822595068 4502655010009	56716225001154904502655010009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80720722-89 19.03.18 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G	0,00	5,10	5621807822617911/0 4402919200001	FOND SOLIDARNOST 2-6/18 712173 01/02/18 30/06/18 0000000 050 0000000000
555-300-00243351-31 19.03.18 LAGUNA POGREBI-LAGUNA BESTATTUNG SRPSKE KRN	0,00	5,04	5621807822612542 4403948420009	55530000243351314403948420009071217?301021828 02180280000000000000000099 712173 01/02/18 28/02/18 0000000 028 0000000099
562-099-00002706-39 19.03.18 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB 7824401611630009	0,00	5,03	5621807822653012/0 4402919200001	nKNADA ZA FEBRUAR 712173 01/02/18 28/02/18 0000000 056 0000000000
567-162-25000158-71 19.03.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA	0,00	4,98	5621807822640340 4507032740008	56716225000158714507032740008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-480-22215157-60 19.03.18 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO	0,00	4,81	5621807822611855 4403080750007	55148022215157604403080750007071217?301021828 021808800000000028022018 712173 01/02/18 28/02/18 0000000 088 0028022018
562-005-80708880-63 19.03.18 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I	0,00	4,72	5621807822630931/0 4506993400004	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 010 0000000000
572-366-00000532-21 19.03.18 MESARA ADRIA SP,	0,00	4,59	5621807822637900 4506773110005	57236600000532214506773110005071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
555-300-00272080-77 19.03.18 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT	0,00	4,27	5621807822593435 4507377990007	55530000272080774507377990007071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00001174-76 19.03.18 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P	0,00	4,25	5621807822634341/0 4502308130002	fond 712173 01/02/18 28/02/18 0000000 002 0000000000
567-561-25000032-07 19.03.18 TR PRESTIGE DIJANA SMILJANIC SP TESLIC	0,00	4,10	5621807822616827 4509349420001	56756125000032074509349420001071217?301021831 05181030000000000000000000 712173 01/02/18 31/05/18 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000487-49	0,00	4,10	5621807822628662/0	UPLATA DOPRINOSA SOLIDARNOSTI
19.03.18 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA			4400706640005	712173 01/02/18 28/02/18 0000000 002 0000000000
552-003-00027149-46	0,00	4,10	5621807822638500	55200300027149464403326690009071217?301011831
19.03.18 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA			16BILECC 4403326690009	712173 01/01/18 31/01/18 0000000 006 0000000000
562-100-80002874-87	0,00	4,08	5621807822657644/0	fond solidarnosti
19.03.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA			4400990000002	712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-80978832-13	0,00	4,00	5621807822654643/0	DOP. ZA SOLIDARNOST
19.03.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403256200009	712173 01/02/18 28/02/18 0000000 053 0000000000
552-040-00028292-42	0,00	3,75	5621807822658438	55204000028292424403438650000071217?321021831
19.03.18 BMS COMPANY DOOPOLJE 7DERVENTAPOLJE 7 DERVEN			4403438650000	712173 21/02/18 31/03/18 0000000 027 0000000000
562-012-81447260-60	0,00	3,75	5621807822602364/0	DOPRINOSI
19.03.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALJ			4510548810003	712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-00003728-77	0,00	3,71	5621807822646961/0	DOPRINOS
19.03.18 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE			44503395480002	712173 01/12/17 30/06/18 0000000 103 0000000000
338-140-22000032-64	0,00	3,25	5621807822590279	33814022000032644272013850059071217?301011831
19.03.18 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE DOO			GR4272013850059	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00002801-45	0,00	3,16	5621807822582767/0	DOPRINOS
19.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC			4401302330009	712173 19/03/18 19/03/18 0000000 025 0000000000
567-241-11000200-21	0,00	3,15	5621807822640615	56724111000200214403335840005071217?301021828
19.03.18 MEDTOUCH DOO BANJA LUKA			4403335840005	712173 01/02/18 28/02/18 0000000 002 0000000000
554-009-00011298-36	0,00	3,14	5621807822659058	55400900011298364500673780005071217?301011831
19.03.18 ZUR KAFE-BAR DUR MODRICAMODRICA			4500673780005	712173 01/01/18 31/01/18 0000000 064 0000000000
552-000-17495194-17	0,00	3,10	5621807822638494	55200017495194174510353640006071217?301021830
19.03.18 PORTA DUSSKO DOBRASS BANJA LUKAJAROAVA PLECI			4510353640006	712173 01/02/18 30/06/18 0000000 002 0000000000
572-266-00000050-62	0,00	3,09	5621807822637606	57226600000050624501987230006071217?301021828
19.03.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET,			4501987230006	712173 01/02/18 28/02/18 0000000 074 0000000000
555-007-00225762-31	0,00	3,09	5621807822656810	55500700225762314507741390002071217?301021828
19.03.18 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	712173 01/02/18 28/02/18 0000000 075 0000000000
567-162-11000567-75	0,00	3,06	5621807822595105	5671621100056775440114220006071217?301021828
19.03.18 MP BEST PPPUP			4401142200006	712173 01/02/18 28/02/18 0000000 056 0000000000
552-037-15221461-12	0,00	3,06	5621807822614000	55203715221461124508644720002071217?301021828
19.03.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE			4508644720002	712173 01/02/18 28/02/18 0000000 005 0000000000
567-321-25000151-61	0,00	3,06	5621807822659473	56732125000151614508853300002071217?301011831
19.03.18 X S.P. MEDANHODZIC ERMIN GRADISKA			4508853300002	712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00007112-13	0,00	2,88	5621807822618660/0	SREDSTVA SOL ZA 02/18
19.03.18 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH			4401199900004	712173 01/02/18 28/02/18 0000000 067 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				
562-001-00000108-25	0,00	2,81	5621807822607566/0	UPL ZA FOND SOLIDARNOSTI
19.03.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004				712173 01/02/18 28/02/18 0000000 041 0000000000
567-603-25000067-75	0,00	2,70	5621807822659510	56760325000067754505068190001071217?301011831
19.03.18 FR DRAGANA VL.ROGIC DRAGANA S.P.LAKTASI,		4505068190001		011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
562-005-81312022-75	0,00	2,68	5621807822627940/0	SOLIDARNOST
19.03.18 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007				712173 01/02/18 28/02/18 0000000 010 0000000000
562-005-80909410-67	0,00	2,68	5621807822648448/0	solidarnost
19.03.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004				712173 01/02/18 28/02/18 0000000 010 0000000000
562-099-00000076-72	0,00	2,61	5621807822586367	UPLATA POSEBNOG DOPRINOSA ZA
19.03.18 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002				SOLIDARNOST ZA 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
567-483-11000024-40	0,00	2,59	5621807822594589	56748311000024404403025060000071217?301021828
19.03.18 ITIS DOO ISTOCNO NOVO SARAJEVO		4403025060000		021808800000000000000000 712173 01/02/18 28/02/18 0000000 088 0102280218
552-038-00027831-68	0,00	2,58	5621807822615472	55203800027831684508223540005071217?301021828
19.03.18 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA4508223540005				021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
567-301-25000260-35	0,00	2,55	5621807822640614	56730125000260354509958100005071217?302021828
19.03.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO.4509958100005				021800700000000000000000 712173 02/02/18 28/02/18 0000000 007 0000000000
551-480-22114729-62	0,00	2,55	5621807822611854	55148022114729624403606890003071217?319031819
19.03.18 ZU SA DR JAGODIC ROGATICA		4403606890003		031807800000000000000000 712173 19/03/18 19/03/18 0000000 078 0000000000
562-099-00017571-64	0,00	2,38	5621807822632126	JAVNI PRIHODI RS
19.03.18 JRT OPSTINA TESLIC		4401285900009		712173 01/02/18 28/02/18 0000000 002 9088000725
567-570-25000059-67	0,00	2,36	5621807822594909	56757025000059674500584330004071217?301021828
19.03.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I 4500584330004				021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
555-007-00032336-55	0,00	2,29	5621807822593037	55500700032336554501973010003071217?301021828
19.03.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003				021807400000009074000135 712173 01/02/18 28/02/18 0000000 074 9074000135
555-007-00032169-71	0,00	2,29	5621807822636804	55500700032169714401079160007071217?301011831
19.03.18 AGROCIMEX DOO DUBRAVE		4401079160007		011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
551-012-00006555-98	0,00	2,27	5621807822635276	55101200006555984503877550008071217?301021828
19.03.18 TRG RADNJA IVANA SP BORIC TIHOSAVAMASLOVARE 4503877550008				021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
552-000-17236105-23	0,00	2,27	5621807822615576	55200017236105234510185320009071217?301021828
19.03.18 NUKI S.P. BOBAN BOZZICHKOVICMASLOVB.B.MASLOV4510185320009				021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
567-491-11000048-61	0,00	2,25	5621807822659295	56749111000048614403665470000071217?301011828
19.03.18 BOX COMMERC DOO PALE		4403665470000		021808900000000000000000 712173 01/01/18 28/02/18 0000000 089 0000000000
562-010-81086394-42	0,00	2,24	5621807822663416/0	solidarnost
19.03.18 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE 14508449940006				712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00001392-04	0,00	2,19	5621807822646429/2088	solidarnost
19.03.18 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001				712173 01/02/18 28/02/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001215-13 19.03.18 BIFTEK RAJNA NEDIC SP BANJA LUKA	0,00	2,17	5621807822659271 4510359410002	56724125001215134510359410002071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00000726-62 19.03.18 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	0,00	2,16	5621807822662866/0	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000967-85 19.03.18 HAVANA SP DUSKO MACINKOVIC B LUKA VESELINA M4502417850007	0,00	2,07	5621807822602703/2051	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00207800-56 19.03.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI4504231820003	0,00	2,07	5621807822589069	16104500207800564504231820003071217?301021828 021807400000009074050999 712173 01/02/18 28/02/18 0000000 074 9074050999
552-000-16604739-02 19.03.18 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR. 14509835790007	0,00	2,06	5621807822638407	55200016604739024509835790007071217?301021828 021806900000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-00011042-57 19.03.18 STR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJ4502987100001	0,00	2,06	5621807822623827/0	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 050 0000000000
562-099-81053099-21 19.03.18 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,06	5621807822648580/0	SREDSTVA SOLIDARN 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22725542-27 19.03.18 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,06	5621807822635301 4509572170009	55172022725542274509572170009071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00007617-50 19.03.18 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G. 14503412670007	0,00	2,06	5621807822646380/0	DOPRINOS 712173 01/12/17 31/01/18 0000000 103 0000000000
562-099-80932146-03 19.03.18 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000	0,00	2,05	5621807822585155/0	poseban doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 056 0000000000
572-286-00002251-45 19.03.18 OLIMP TR MILOSEVIC VEDRAN SP,	0,00	2,05	5621807822657992 4509826290000	57228600002251454509826290000071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-80977206-41 19.03.18 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA 4507980030000	0,00	2,04	5621807822660797/0	FOND. SOL. 712173 19/03/18 19/03/18 0000000 002 0000000000
552-020-00028140-23 19.03.18 BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK0653163804500806090007	0,00	2,04	5621807822638630	55202000028140234500806090007071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
551-019-00005593-22 19.03.18 NATPOLJE SPED DOO	0,00	2,00	5621807822635283 4401307640006	55101900005593224401307640006071217?301021828 021810200000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
554-004-0000066-27 19.03.18 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA	0,00	1,91	5621807822616192 4506344260007	5540040000066274506344260007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-004-00000421-29 19.03.18 IO MALJKOVIC JELENA SPBANJA LUKA	0,00	1,91	5621807822616185 4509641910001	55400400000421294509641910001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-490-22115548-25 19.03.18 DIDI TRANS DOO	0,00	1,87	5621807822588727 4403580130005	55149022115548254403580130005071217?301021828 021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
161-000-01870200-85 19.03.18 ART STONE DOO ZVORNIKDJILE BBZVORNIK	0,00	1,64	5621807822588957 4403993300006	16100001870200854403993300006071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81447260-60	0,00	1,63	5621807822602309/0	DOPRINOSI
19.03.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALJ			4510548810003	712173 18/01/18 31/01/18 0000000 089 0000000000
572-366-00000977-44	0,00	1,54	5621807822637912	57236600000977444507967280005071217?301121731
19.03.18 PECENJARA STARI MOST SP,			4507967280005	712173 01/12/17 31/12/17 0000000 089 0000000000
161-000-01331900-32	0,00	1,50	5621807822612277	16100001331900324403859160001071217?301021828
19.03.18 COMPANY BRE ZO DOOSJETLINA BB PALEPALE			4403859160001	712173 01/02/18 28/02/18 0000000 089 0000000000
551-016-00001061-88	0,00	1,50	5621807822635296	55101600001061884401172370003071217?301021828
19.03.18 VENI PROMET DOO LAKTASI			4401172370003	712173 01/02/18 28/02/18 0000000 056 0000000000
161-000-01247200-89	0,00	1,40	5621807822612239	16100001247200894507034280004071217?301021828
19.03.18 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU			4507034280004	712173 01/02/18 28/02/18 0000000 119 0000000002
567-363-25000476-35	0,00	1,38	5621807822595100	56736325000476354510453860003071217?301011831
19.03.18 NINA M, DRAGOLJUB MILUTINOVIC, SPRIJEDOR			4510453860003	712173 01/01/18 31/01/18 0000000 074 0000000000
552-000-16869945-75	0,00	1,35	5621807822614834	55200016869945754506516900003071217?301021828
19.03.18 BOOM TR DRAGICHEVIC VERICAPATRIJARA PAVLAZV			4506516900003	712173 01/02/18 28/02/18 0000000 119 0000000000
562-009-81161231-38	0,00	1,34	5621807822642214/0	SOLIDARNOST
19.03.18 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB			4508866890003	712173 01/01/18 31/01/18 0000000 015 0000000000
562-009-81161231-38	0,00	1,34	5621807822642269/0	SOLIDAR
19.03.18 ZR SKORIC D I L SKORIC JOVICA S.P. SVETOG SAVE BB			4508866890003	712173 01/02/18 28/02/18 0000000 015 0000000000
552-009-00015449-29	0,00	1,34	5621807822658451	55200900015449294505383380005071217?301021828
19.03.18 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL			4505383380005	712173 01/02/18 28/02/18 0000000 089 0000000002
572-286-00000523-88	0,00	1,33	5621807822637750	57228600000523884500804120006071217?301021828
19.03.18 FRANS UR STOJKIC GORDANA S.P.CELOPEK,			4500804120006	712173 01/02/18 28/02/18 0000000 119 0000000000
554-012-00300298-69	0,00	1,30	5621807822591740	55401200300298694510316100000071217?301021828
19.03.18 PD BAKI HAN PIJESAKHAN PIJESAK			4510316100000	712173 01/02/18 28/02/18 0000000 041 0000000000
161-000-01853300-54	0,00	1,30	5621807822588813	16100001853300544510414370007071217?301021828
19.03.18 ZETA MILAN KUDRA SP BANJA LUKAULICA LIPLJANSK			4510414370007	712173 01/02/18 28/02/18 0000000 002 0000000000
552-030-00020183-27	0,00	1,30	5621807822658367	55203000020183274505209780002071217?301021828
19.03.18 COLLINA SZR BAJICC ZORANMAJKE JUGOVCCA 18 LOK.			4505209780002	712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-80839464-43	0,00	1,29	5621807822655509/0	dop.za doh.
19.03.18 AUTOPRAONICA CURIC,CURIC DUSKO,S.P.KOZARSKA D			4507429380008	712173 01/02/18 30/06/18 0000000 007 0000000000
562-007-81313141-15	0,00	1,27	5621807822626029/0	DOP SOLID
19.03.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA			4508318840006	712173 01/02/18 28/02/18 0000000 074 0000000000
552-020-00025313-65	0,00	1,25	5621807822658388	55202000025313654500812650006071217?301021828
19.03.18 DRAGAN TR PETROVIC DRAGANB.JUGOVICA 61ZVORN			4500812650006	712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-81415682-30	0,00	1,25	5621807822636659/0	DOPRINOSI SOLIDARNOSTI
19.03.18 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC CU			4509930510003	712173 01/02/18 28/02/18 0000000 053 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				
551-460-22139458-90 19.03.18 INIC SP SLAVKO INIC DERVENTA	0,00	1,16	5621807822635250 4508770860006	55146022139458904508770860006071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-491-25000149-79 19.03.18 KRCMA MG DJORDJE GRANZOV S.P. PALE	0,00	1,14	5621807822659289 4510509830005	56749125000149794510509830005071217?301031815 03180890000000000000000000 712173 01/03/18 15/03/18 0000000 089 0000000000
567-253-11000170-08 19.03.18 MILAGRO DOO BRCKO DISTRIKT BIH PJBR.I. TESLIC	0,00	1,13	5621807822659546 4600374340010	56725311000170084600374340010071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
161-045-00138300-06 19.03.18 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN	0,00	1,13	5621807822589106 4502849480006	16104500138300064502849480006071217?301021828 021800800000000099999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
562-010-80761009-86 19.03.18 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,11	5621807822600567/0 4507239840002	uplata solidar 712173 01/02/18 28/02/18 0000000 095 0000000000
562-012-00000126-14 19.03.18 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR	0,00	1,09	5621807822601413/0 4400524530000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 088 0000000000
567-241-25000366-38 19.03.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,07	5621807822594529 4507269830001	56724125000366384507269830001071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-007-81418927-41 19.03.18 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,07	5621807822575889/0 4502224030002	DOPRINOS 712173 01/02/18 28/02/18 0000000 135 0000000000
555-000-00189540-12 19.03.18 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN	0,00	1,06	5621807822593071 4509335800006	55500000189540124509335800006071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-541-25000129-17 19.03.18 OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0,00	1,05	5621807822659463 4509056670003	56754125000129174509056670003071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
554-005-00001055-18 19.03.18 SP MILEPELAGICEVO	0,00	1,04	5621807822640044 4507421560007	55400500001055184507421560007071217?301011831 01180340000000000000000000 712173 01/01/18 31/01/18 0000000 034 0000000000
571-020-00000200-41 19.03.18 VIKOM RTV D.O.O. GRADISSKAULICA VOJVODE MISSIC	0,00	1,04	5621807822638731 4401049840003	57102000000200414401049840003071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-010-81383604-36 19.03.18 TRGOVINA KOROVČANKA KOROVI BB 78420 SRBAC	0,00	1,03	5621807822622887/0 4510210290004	uplata solidarnosti 712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-81421970-81 19.03.18 UGOSTITELJSTVO-GOSTIONICA ALAS BILJANA VRTUNI	0,00	1,03	5621807822629221/0 4510451060000	upl dop solid za lijec djece 712173 01/01/18 31/01/18 0000000 050 0000000000
562-099-81064761-52 19.03.18 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S	0,00	1,03	5621807822622642/0 4508334960003	SREDSTVA SOL 02/18 712173 01/02/18 28/02/18 0000000 067 0000000000
554-001-00004886-70 19.03.18 ADVOKAT MOMIR RADULOVICBIJELJINA	0,00	1,03	5621807822594482 4501109400002	55400100004886704501109400002071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-004-00000744-07 19.03.18 EURO-PROM SP VL. VASIC MILAN LONCARI LONCARI .	0,00	1,03	5621807822598076/0 4501419420003	TAKSA 712173 01/01/18 31/01/18 0000000 072 0000000000
562-004-00000744-07 19.03.18 EURO-PROM SP VL. VASIC MILAN LONCARI LONCARI .	0,00	1,03	5621807822597997/0 4501419420003	TAKSA 712173 01/02/18 28/02/18 0000000 072 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300265-71 19.03.18 PD BRACA LUKICHAN PIJESAK	0,00	1,03	5621807822591737 4509540560000	55401200300265714509540560000071217?301021828 02180410000000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
562-099-81198672-93 19.03.18 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA	0,00	1,02	5621807822662174/0 4509084960009	FOND SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-80247754-26 19.03.18 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI	0,00	1,02	5621807822608017/0 4505512290000	doprin.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 9074061558
562-007-80357373-96 19.03.18 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR	0,00	1,02	5621807822607638/0 4506349730001	dopr.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 9074067365
555-100-00122468-97 19.03.18 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,02	5621807822593322 4403686470000	55510000122468974403686470000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-001-00008869-97 19.03.18 OGI L - LATINOVIC LJILJA S.P.	0,00	1,02	5621807822588705 4502278550001	55100100008869974502278550001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-266-00005586-41 19.03.18 M ELEKTRO SERVIS I UGRADNJAKUCANSKIH APARATA	0,00	1,02	5621807822657815 4510507460006	57226600005586414510507460006071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-321-25000385-38 19.03.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRAI	0,00	1,02	5621807822659474 4510278840002	56732125000385384510278840002071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-81319829-77 19.03.18 SUZR MICROTEX LJILJANA GOLIC S.P. GRADISKA ATIN	0,00	1,02	5621807822655921/0 4509836090009	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
554-001-00002429-69 19.03.18 MIS TRVELIKA OBARSKA	0,00	0,99	5621807822659180 4501268200006	55400100002429694501268200006071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81369377-41 19.03.18 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	0,94	5621807822632293/0 742704404117040001	DOPRINOS 712173 19/03/18 19/03/18 0000000 103 0000000000
562-099-81045371-22 19.03.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB	0,00	0,93	5621807822648771/0 7924403401650000	soklidami dop 712173 01/02/18 28/02/18 0000000 050 0000000000
562-099-81307134-45 19.03.18 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL	0,00	0,89	5621807822665624/0 4509774120003	POS DOP SOL 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-25000357-59 19.03.18 MIRAL ZELJKO CETOJEVIC SP LAKTASI	0,00	0,85	5621807822595178 4503044340000	56725325000357594503044340000071217?301021828 02190560000000000000000000 712173 01/02/18 28/02/19 0000000 056 0000000000
562-008-80783030-81 19.03.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	0,59	5621807822585001 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST UGOVORI 03/18 712173 01/03/18 31/03/18 0000000 061 0000000000
567-651-25000099-52 19.03.18 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE	0,00	0,52	5621807822616656 4500664520009	56765125000099524500664520009071217?301021828 02180660000000000000000000 712173 01/02/18 28/02/18 0000000 066 0000000000
552-009-00027302-69 19.03.18 AUTOPREVOZNIK SIMICC ZORANSERDAR JANKA VUKO	0,00	0,51	5621807822638603 4508084080002	55200900027302694508084080002071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
555-700-00200718-78 19.03.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE	0,00	0,51	5621807822636770 4506629930006	55570000200718784506629930006071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-253-25000362-44	0,00	0,51	5621807822659511	56725325000362444510237140004073121?201021828
19.03.18 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI			4510237140004	02180560000000000000000000000000
				731212 01/02/18 28/02/18 0000000 056 0000000000
572-216-00002018-03	0,00	0,51	5621807822591813	57221600002018034507596440004071217?301021828
19.03.18 NA COSKU KAFE BAR SP MILRADKARAKAS,			4507596440004	02180080000000000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
567-603-25000021-19	0,00	0,51	5621807822659529	56760325000021194503072390004071217?301121731
19.03.18 LAMELA SVETISLAV LATINCIC SPLAKTASI			4503072390004	12170560000000000000000000000000
				712173 01/12/17 31/12/17 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
384.814,97	0,00	4.160,68		388.975,65

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: 60

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.03.2018 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
112.899,72 KM	0,00 KM	675,34 KM	113.575,06 KM	0	17

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM

Raspoloživa sredstva 113.575,06 KM
PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 19.03.2018	0,00	213,21	43	[N:4400445310002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:109 B:0000000] [0]	0000000000	87000001072065 (2) Centrala
2	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 161000016770047	Raiffeisen banka dd Bi 19.03.2018	0,00	139,29	43	[N:4404090090001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] [3]	0000000000	87000001067710 (2) Centrala
3	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sara 19.03.2018	0,00	59,21	43	[N:4400847540004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [7]	0000000000	87000001070230 (2) Centrala
4	APOTEKA HEMOLEK LAKTAŠI, NEMANJINA BB LAKTAŠI, Laktaši 5710900000012731	Komercijalna banka ad 19.03.2018	0,00	53,07	35	[N:4403069780000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:056 B:0000000] Po	0000000000	09401611610001 (2) Agencija Laktaši
5	APOTEKA HEMOLEK LAKTAŠI, NEMANJINA BB LAKTAŠI, Laktaši 5710900000012731	Komercijalna banka ad 19.03.2018	0,00	51,17	35	[N:4403069780000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] Po	0000000000	09401611613001 (2) Agencija Laktaši
6	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 19.03.2018	0,00	48,60	999	[N:4403162300000 VU:0 VP:712173 PO:2008.02.01 PD:2018.02.28 O:002 B:0000000] UP	0000000000	87000001072776 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 19.03.2018	0,00	48,55	999	[N:4400566290009 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:089 B:00000000] UP	0000000000	87000001069955 (2) Centrala
8	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 19.03.2018	0,00	20,49	999	[N:4502848320005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] PO	0000000000	87000001070493 (2) Centrala
9	BOSKA RK TRG. ADTRG KRAJINE 2BANJA, LUKA, 051490320 5520020002158409	Hypo Alpe-Adria-Bank 19.03.2018	0,00	16,19	43	[N:4400944820003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [F	0000000000	87000001071920 (2) Centrala
10	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 19.03.2018	0,00	10,07	43	[N:4403817590006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5	0000000000	87000001068832 (2) Centrala
11	ZU SPEC.AMBL ZA ULTRAZVUCNU DIJAG.U, LTRAMEDIKA, 5517002204073110	Nova banjalučka banka 19.03.2018	0,00	6,91	43	[N:4403312390002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [0	0000000000	87000001072029 (2) Centrala
12	ZU BABIC STOMATOLOSKA AMBULANTA TRE, BINJE, 5559000007232179	Nova banka ad Bijeljina 19.03.2018	0,00	2,15	43	[N:4403409040006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [1	0000000000	87000001072268 (2) Centrala
13	UR KOD DEBE DJUKIC B SP-BUREGDŽIN, ZVORNIK, 5540120000023307	Pavlović International B 19.03.2018	0,00	2,09	43	[N:4507438610008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:00000000] [0	0000000000	87000001067523 (2) Centrala
14	STR PRODAVNICI LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BANJ 19.03.2018	0,00	1,53	43	[N:4510531920000 VU:0 VP:712173 PO:2018.03.16 PD:2018.03.16 O:007 B:00000000] [5	0000000000	87000001068757 (2) Centrala
15	SZR FRIZERSKI STUDIO VISION S.P. SN, JEZANA ZIVKOVIC DEJTONS 5620108112628567	NLB BANKA A.D. BANJ 19.03.2018	0,00	1,03	43	[N:4508687020004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] [5	0000000000	87000001073449 (2) Centrala
16	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJA 19.03.2018	0,00	1,03	43	[N:4403947290004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] [5	0000000000	87000001073605 (2) Centrala
17	CENTAR ZA IGRU I ZABAVU MASTOGRAD,, VL.BRCKALO SANJA, S.P. P 5674912500011293	SBERBANK AD BANJA 19.03.2018	0,00	0,75	43	[N:4509975530005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:089 B:00000000] [5	0000000000	87000001073602 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	675,34
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