

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 113015730 - 5514502231423355;4400281290005;712173;010218;280218;119;0000000;0000000000 /	ALUMINA DOO	0.00	4,189.09
	UPLATA JAVNIH PRIHODA			
2	5550070103197975 113040520 - 5550070103197975;4400842150003;712173;010218;280218;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	688.92
	02-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5550070000055353 113044139 - 5550070000055353;4400853190007;712173;010318;310318;002;0000000;0000000000 /	LANACO DOO	0.00	682.31
	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% ZA MART 2018			
4	5710100000200272 113031559 - 5710100000200272;4401577350000;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	665.11
	UPLATA JAVNIH PRIHODA			
5	5710100000200272 113030172 - 5710100000200272;4401416180007;712173;010218;280218;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	655.20
	UPLATA JAVNIH PRIHODA			
6	5550010000004722 113028062 - 5550010000004722;4400420750008;712173;010318;310318;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	602.02
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
7	5710100000200272 113031614 - 5710100000200272;4400924980004;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	596.25
	UPLATA JAVNIH PRIHODA			
8	5540000000000000 112994021 - 5540000000000000;2504978118246;712173;310318;310318;002;0000000;0000000000 /	NIKOLINA BJELJACBANJA LUKA	0.00	500.00
	UPLATA JAVNIH PRIHODA			
9	5710100000200272 113030135 - 5710100000200272;4401626400000;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	457.76
	UPLATA JAVNIH PRIHODA			
10	5710100000200272 113030192 - 5710100000200272;4401624880004;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	429.29
	UPLATA JAVNIH PRIHODA			
11	5710100000200272 113031550 - 5710100000200272;4401624960008;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	356.04
	UPLATA JAVNIH PRIHODA			
12	5550070121570745 113010455 - 5550070121570745;4401227610009;712173;010318;310318;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	342.58
13	5540040000019140 113030236 - 5540040000019140;4400366520000;712173;010218;280218;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	327.49
	UPLATA JAVNIH PRIHODA			
14	5710100000200272 113031655 - 5710100000200272;4400431010006;712173;010218;280218;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	318.29
	UPLATA JAVNIH PRIHODA			
15	5550070003183021 113003302 - 5550070003183021;4401140250006;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	314.87
16	5710100000200272 113030174 - 5710100000200272;4401625260000;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	301.37
	UPLATA JAVNIH PRIHODA			
17	5550010001142144 112998767 - 5550010001142144;4400440940008;712173;010118;310118;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	273.80
	SOLIDARNOST			
18	5550020015132890 113016914 - 5550020015132890;4400640950008;712173;010318;310318;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	270.40
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
19	5550020022564545 113008829 - 5550020022564545;4403150630004;712173;010318;310318;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	218.40
	30-03-2018 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
20	5710100000200272 113031359 - 5710100000200272;4403157130007;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	214.72
	UPLATA JAVNIH PRIHODA			
21	5550090054236351 113013520 - 5550090054236351;4401347270007;712173;010418;300418;107;0000000;0000000000 /	JP VODOVOD AD LUKE CELOVICA 2 TREBINJE	0.00	212.52
	02-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA MART			
22	5620990000029691 113048590 - 5620990000029691;4401560970004;712173;010318;310318;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	208.31
	UPLATA JAVNIH PRIHODA			
23	5710100000200272 113030194 - 5710100000200272;4401594870009;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	189.71
	UPLATA JAVNIH PRIHODA			
24	5710100000200272 113031431 - 5710100000200272;4401526100009;712173;010218;280218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	187.01
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540040000019140 113030253 - 5540040000019140;4400008520006;712173;010218;280218;028;0000000;9026000233 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	179.86
26	5710100000200272 113031397 - 5710100000200272;4401352600007;712173;010218;280218;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	170.37
27	5550010100354035 113022802 - 5550010100354035;4400330410003;712173;010318;310318;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST 03-2018	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	168.84
28	5710100000200272 113031519 - 5710100000200272;4400009840004;712173;010218;280218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	167.66
29	5710100000200272 113031378 - 5710100000200272;4401625260000;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	157.66
30	5540040000019140 113030254 - 5540040000019140;4400009920008;712173;010418;300418;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	145.20
31	5520000000344316 113014593 - 5520000000344316;4401635810008;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	144.12
32	5710100000200272 113031695 - 5710100000200272;4401731290007;712173;010218;280218;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	140.65
33	5550030000033239 113040302 - 5550030000033239;4400476890007;712173;010318;310318;072;0000000;0000000000 / DOP.ZA SOLIDARNOST	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	140.61
34	5710100000200272 113031498 - 5710100000200272;4400434540006;712173;010218;280218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	139.75
35	5710100000200272 113031349 - 5710100000200272;4401079830002;712173;010218;280218;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	137.33
36	5550070022302982 113040047 - 5550070022302982;4402739050001;712173;010318;310318;002;0000000;0000000000 / POSEBAN DOPR. ZA SOLIDARNOST ZA 3/18	NITES DOO BANJA LUKA	0.00	134.86
37	5710100000200272 113031579 - 5710100000200272;4400204890008;712173;010218;280218;064;0000000;9063000682 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	131.73
38	3389002211682751 113049197 - 3389002211682751;4227162980300;712173;010318;310318;002;0000000;9026060534 / UPLATA JAVNIH PRIHODA	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	127.49
39	5550010300492971 112966168 - 5550010300492971;4400323800009;712173;310318;310318;005;0000000; / 31-03-2018 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	125.08
40	5551000024068966 112999823 - 5551000024068966;4400912460005;731212;010418;300418;056;0000000;0000000000 / 02-04-2018 SOLIDARNI POREZ 03/2018	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	119.65
41	5550070022177076 113026870 - 5550070022177076;4402684990000;712173;010318;310318;102;0000000;0000000000 / 29-12-2017 FOND SOLIDARNOSTI ZA 3/18	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	115.88
42	5550100000731684 113009930 - 5550100000731684;4400498190009;712173;010418;300418;113;0000000;0000000000 / 02-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	RC VILINA VLAS VIŠEGRAD VIŠEGRAĐSKA BANJA BB VIŠEGRAD	0.00	114.83
43	5550102000415784 113022322 - 5550102000415784;4401537640005;712173;010318;310318;031;0000000;0000000000 / POS.DOPR 03/18	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	113.37
44	5710100000200272 113028344 - 5710100000200272;4400161040005;712173;010218;280218;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORA TRG REPUBLIKE SRPSKE 1 BANJA LUKA	0.00	109.03
45	5710100000200272 113031377 - 5710100000200272;4401625260000;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	101.56
46	5551000015696023 113046650 - 5551000015696023;4402565710007;712173;010117;311217;002;0000000;0000000000 / 02-04-2018 SOLIDARNOST	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	93.73
47	5710100000200272 113031585 - 5710100000200272;4401625260000;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	93.47
48	5710100000200272 113031381 - 5710100000200272;4401625260000;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	92.76

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710100000200272 113030122 - 5710100000200272;4404155480007;712173;010218;280218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	91.33
50	5710100000200272 113031465 - 5710100000200272;4403157560001;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	91.04
51	5720000000317147 113029854 - 5720000000317147;4403219770008;712173;010318;310318;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	90.89
52	1940000000000098 113048982 - 1940000000000098;4200046900131;712173;010318;310318;002;0000000;9002092691 /	PROCREDIT BANK DD UPLATA JAVNIH PRIHODA	0.00	85.09
53	5514602211547468 113015684 - 5514602211547468;4403255810008;712173;010118;311218;028;0000000;0000000000 /	ZU SO DR BRKIC DOBOJ UPLATA JAVNIH PRIHODA	0.00	83.39
54	5710100000200272 113031523 - 5710100000200272;4401731450004;712173;010218;280218;107;0000000;9091013012 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	79.96
55	5510300001595713 112991296 - 5510300001595713;4401942400003;712173;010318;310318;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE UPLATA JAVNIH PRIHODA	0.00	79.90
56	5550070050564514 113005581 - 5550070050564514;4400697800002;787311;010118;310318;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	79.50
57	5710100000200272 113031633 - 5710100000200272;4401586260005;712173;010218;280218;075;0000000;9075000068 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	79.00
58	5710100000200272 113031699 - 5710100000200272;4401413080001;712173;010218;280218;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	78.39
59	555100006473845 113019477 - 555100006473845;4402891600009;712173;010318;310318;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOP ZA SOL	0.00	76.78
60	5550020015883961 113008473 - 5550020015883961;4402690290001;712173;010318;310318;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOL ZA 3/18	0.00	73.95
61	5710100000200272 113031587 - 5710100000200272;4400069740009;712173;010218;280218;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	73.51
62	1610000190470084 113015809 - 1610000190470084;4202313270013;712173;010318;310318;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L00387000000000 UPLATA JAVNIH PRIHODA	0.00	73.17
63	5540040000019140 113030237 - 5540040000019140;4401436530004;712173;010218;280218;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	71.77
64	5710100000200272 113030153 - 5710100000200272;4404113300009;712173;010218;280218;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	69.31
65	5510370001134232 113032901 - 5510370001134232;4400775610002;712173;010418;300418;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA UPLATA JAVNIH PRIHODA	0.00	69.16
66	5710100000200272 113031375 - 5710100000200272;4401625260000;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	65.64
67	5550000013069604 113037781 - 5550000013069604;4403724230000;712173;010318;310318;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" SOLIDARNOST 03/18	0.00	64.16
68	555100009256969 112981236 - 555100009256969;4400795050003;712173;010318;310318;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 02-04-2018 FOND SOLIDARNOSTI ZA 03-18	0.00	64.15
69	5710100000200272 113030124 - 5710100000200272;4401626150003;712173;010218;280218;002;0000000;0010260001 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	60.85
70	5710100000200272 113031376 - 5710100000200272;4401625260000;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	60.05
71	5540010000529216 113030198 - 5540010000529216;4510274180008;712173;010318;311218;005;0000000;0000000000 /	CARSIJA ZR PEKARAJANJA UPLATA JAVNIH PRIHODA	0.00	60.00
72	5550010000307556 113025027 - 5550010000307556;4400319950004;712173;010318;310318;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. FOND SOLID.	0.00	59.04

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070006357928 113020483 - 5550070006357928;4400819090001;712173;010318;310318;002;0000000; / UPL U FOND SOL	VETERINARSKO-STOČARSKI CENTAR AD	0.00	56.77
74	5550070052133489 113001777 - 5550070052133489;4403430160003;712173;010318;310318;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 3/18	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	56.54
75	5540010000154311 112994189 - 5540010000154311;4501319800003;712173;010318;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MILKIC TRJANJA	0.00	56.10
76	5550080003630918 113028749 - 5550080003630918;4402700940000;712173;010318;310318;028;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST 0.25 %	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	54.13
77	3383902266130658 113032463 - 3383902266130658;4404010670002;712173;010218;311218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	POPAJ DOO DOBOJ	0.00	53.46
78	5520001729869836 113030095 - 5520001729869836;4401646340003;712173;010318;310318;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GT-SATELIT DOO LAKTASSIMAHOVJANI BLAKTASSI+38751456001	0.00	52.41
79	5550070022562360 113025351 - 5550070022562360;4403141130007;712173;010318;310318;002;0000000;0000000000 / DOPRIN SOLIDARN NETO PLATE 03/18	BLACK RED WHITE INTERIOR DOO BANJA LUKA	0.00	50.47
80	5540010000518255 113016304 - 5540010000518255;4404023140002;712173;010318;311218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGROFARMER OPZJANJA	0.00	50.00
81	5720000000282906 113014534 - 5720000000282906;4402552810002;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MF SOFTWARE DOO	0.00	48.97
82	5550060000204491 113034150 - 5550060000204491;4400239090004;712173;010418;300418;119;0000000; / 02-04-2018 FOND SOL.ZA LIJEČ.DJEC.U INOS.ZA MART/2018	ZO ZI DOO CELOPEK BB CELOPEK	0.00	48.89
83	5550070021564715 112997335 - 5550070021564715;4402123700002;712173;010418;300418;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 03-18	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	48.38
84	5710100000200272 113031689 - 5710100000200272;4404155640004;712173;010218;280218;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	48.02
85	5551000021578782 113028196 - 5551000021578782;4403670630007;712173;010318;310318;074;0000000;0000000000 / UPLATA FONDU SOLIDARNOSTI ZA 03/2018	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	46.90
86	5710100000200272 113031344 - 5710100000200272;4403183050003;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	45.97
87	5517902220231713 113032812 - 5517902220231713;4401167290000;712173;010218;280218;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO, CARA DUSANA 178 TRN LAKTASI	0.00	45.85
88	5550080050271040 113044384 - 5550080050271040;4500437110007;712173;020418;020418;028;0000000;0000000000 / POS FOND SOL 0,25%	SZT KROJAČKA RADNJA BOTEX	0.00	43.87
89	5550070100121911 113034136 - 5550070100121911;4400858660001;712173;010418;300418;002;0000000;0000000000 / 02-04-2018 UPLATA DOPRINOSA FOND SOLIDARNOSTI ZA	VIGMELT DOO BUL. VOJVODE STEPE STJEPANOVIĆA 132 BANJA LUKA	0.00	42.56
90	5550070003183021 113018458 - 5550070003183021;4401605150003;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	42.41
91	5510010000913963 113032863 - 5510010000913963;4400894030006;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LIMIKOM DOO BANJALUKA	0.00	39.80
92	3381902212038514 113015471 - 3381902212038514;4272029000080;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VOKEL DOO POSUSJE-PODRUŽNICA BIJELJINA	0.00	39.72
93	1990570051790962 113032625 - 1990570051790962;4400351760004;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MERIDIJANA DOO BIJELJINA,GORNJI BROADAC DD,BROADAC	0.00	39.34
94	5550070050564514 113005583 - 5550070050564514;4400697800002;712173;010318;310318;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	39.30
95	5550010000795466 112997682 - 5550010000795466;4400329240005;712173;010318;310318;005;0000000;0000000000 / PLAĆANJE	AUTOCENTAR NEŠKOVIĆ DOO	0.00	38.86
96	5514902206509467 113048782 - 5514902206509467;4400747910009;712173;011217;310318;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGROMERKUR DOO NOVI GRAD	0.00	38.26

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000841878 113020784 - 5550060000841878;4400290280004;712173;010218;280218;001;0000000;0000000000 / UPL.SOLID.0,25%	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	36.75
98	5550020015911315 113053942 - 5550020015911315;4403191070005;712173;010318;310318;078;0000000;0000000000 / 01-02-2018 OBRAČUN ZARADA ZA MART 2018. GODINE	DMM DOO PLJESEVICA BB ROGATICA	0.00	35.85
99	1990560054086710 113032712 - 1990560054086710;4505095160009;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOD LAZE I SINA P SPGORNJA PISKAVICA BB,BANJA LUKA	0.00	35.52
100	5520080001308880 113048384 - 5520080001308880;4504259160009;712173;010118;311218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KARPICC OZTR TOMISLAV K I DRAZZENA S.P.TESLICCO65609845	0.00	34.00
101	5511011125277288 113032905 - 5511011125277288;4401165240005;712173;010418;300418;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KORS DOO	0.00	33.53
102	5671621100044747 113016458 - 5671621100044747;4400860640000;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BOM IMPEKS DOO BANJA LUKA	0.00	31.99
103	5520150000807532 113048338 - 5520150000807532;4503077780005;712173;010318;310318;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVCI BBLAKTASSI051532606	0.00	30.76
104	5710100000200272 113031615 - 5710100000200272;4400924980004;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	30.22
105	5722460000375612 113014486 - 5722460000375612;4404135530008;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ELLA DOO BIJELJINA,	0.00	30.03
106	5551000031335333 113039066 - 5551000031335333;4402955340006;712173;010318;310318;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 03/18	A.S.T. DOO BANJA LUKA	0.00	30.00
107	5510010001502365 113015700 - 5510010001502365;4400239840003;712173;010418;300418;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	29.67
108	5550090000200755 113025279 - 5550090000200755;4401341230003;712173;010318;310318;107;0000000;0000000000 / OBUSTAVE IZ PLATA	APIS DOO	0.00	28.79
109	5520210001774134 113030073 - 5520210001774134;4402260870004;712173;010318;310318;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	28.77
110	1941100062100122 113048985 - 1941100062100122;4400314210002;712173;020418;020418;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA	0.00	27.64
111	5550070003491675 112989307 - 5550070003491675;4401178140000;712173;010318;310318;056;0000000;0000000000 / 02-04-2018 UPL.DOPRI.ZA FOND SOLIDA.3/18	VANADIJUM-COMPANY DOO LAKTASI BB LAKTASI	0.00	27.61
112	3389002205685629 113032546 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 / UPLATA JAVNIH PRIHODA	MKO MI-BOSPO TUZLA	0.00	27.59
113	5550070053681124 112989353 - 5550070053681124;4403424190006;712173;010318;310318;002;0000000;0000000000 / 31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 03.2018	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	27.45
114	5520001643150866 113014612 - 5520001643150866;4402596780003;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOVACHNICA SAKRAMENTSKI DOOHASE BR. 36 BIJELJINA	0.00	27.32
115	1940000000000098 113048981 - 1940000000000098;4200046900611;712173;010318;310318;005;0000000;9004063948 / UPLATA JAVNIH PRIHODA	PROCREDIT BANK DD	0.00	26.75
116	5550070052839552 112957526 - 5550070052839552;4502430280007;712173;010318;310318;002;0000000;0000000000 / 02-04-2018 POSEBNI DOPRINOS ZA FOND SOLIDARNOSTI	SP BAKAL, BAKAL RADOMIR TRIVE AMELICE 36 BANJA LUKA	0.00	26.74
117	1941100062100122 113048988 - 1941100062100122;4400314210002;712173;020418;020418;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NOVOFORM DOOPAVLOVICA PUT BB 76300 BIJELJINA,BA	0.00	26.70
118	5540020000071521 113016296 - 5540020000071521;4403897760004;712173;010318;310318;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOO BAST METAL KORENITAKORENITA	0.00	26.43
119	1995720030929642 112991817 - 1995720030929642;4402204020006;712173;010318;310318;005;0000000;0000000003 / UPLATA JAVNIH PRIHODA	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	25.07
120	5510150001483346 113032888 - 5510150001483346;4400297450002;712173;010417;300417;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	11 MART AD SREBRENICA	0.00	25.00

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010000269338 113023754 - 5550010000269338;4400381240005;712173;010418;300418;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.98
	02-04-2018 POSEBAN DOPRINOS SOLIDARNOSTI III			
122	5550070021787912 113008206 - 5550070021787912;4402588680008;712173;010418;300418;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	24.75
	01-02-2018 DOPRINOS SOLIDARNOSTI			
123	1610000150370187 112991378 - 1610000150370187;4403972480004;712173;010318;310318;002;0000000;0000000000 /	PSI CRO DOOVOZDOVACKA BR 17800BANJA LUKA051227930	0.00	24.52
	UPLATA JAVNIH PRIHODA			
124	5550010000386611 113001459 - 5550010000386611;4400360320009;712173;010318;310318;005;0000000;0000000000 /	POBJEDA DOO	0.00	24.26
	UPL DOPRINOSA NA NETO LD ZA SOLODARNOST 03/18			
125	5673431100013083 113015053 - 5673431100013083;4400307190004;712173;010218;310318;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	24.04
	UPLATA JAVNIH PRIHODA			
126	5517902213818364 112991276 - 5517902213818364;4401724670007;712173;010318;310318;002;0000000;0000000000 /	POLARA INVEST AD	0.00	23.63
	UPLATA JAVNIH PRIHODA			
127	5550080025187616 113023116 - 5550080025187616;4402068500007;712173;010318;310318;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	23.47
	FOND SOLID.			
128	1610450022720056 113031858 - 1610450022720056;4400964690009;712173;010418;300418;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7178000BANJA LUKA051 389 910921	0.00	23.31
	UPLATA JAVNIH PRIHODA			
129	5540010000489446 113016297 - 5540010000489446;4508362580003;712173;010318;311218;005;0000000;0000000000 /	ELMA KOMISIONA TRJANJA	0.00	23.10
	UPLATA JAVNIH PRIHODA			
130	5620098073224112 113031164 - 5620098073224112;4402781330006;712173;010318;310318;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	22.93
	UPLATA JAVNIH PRIHODA			
131	5540120080001941 113047929 - 5540120080001941;4400288540007;712173;010318;310318;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI	0.00	22.55
	UPLATA JAVNIH PRIHODA			
132	3389002205685629 113032556 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	22.43
	UPLATA JAVNIH PRIHODA			
133	1610450022180057 113048922 - 1610450022180057;4401530120006;712173;010318;310318;074;0000000;0000000000 /	AUTO ZUTI DOO PRIJEDORSVALE BB79101PRIJEDOR052214131	0.00	22.00
	UPLATA JAVNIH PRIHODA			
134	5550070004888960 113000825 - 5550070004888960;4400819410006;712173;010318;310318;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	21.88
	02-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
135	1610850001660075 113015898 - 1610850001660075;4400422370008;712173;010318;310318;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINASTEFANA DECANSKOG 165 B76300BIJELJI055228491	0.00	21.82
	UPLATA JAVNIH PRIHODA			
136	3389002205685629 113032559 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	21.79
	UPLATA JAVNIH PRIHODA			
137	5620990000110783 113014924 - 5620990000110783;4401561780004;712173;010318;310318;002;0000000;0000000000 /	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 78000 BANJA LUKA	0.00	21.32
	UPLATA JAVNIH PRIHODA			
138	5550070003183021 113018538 - 5550070003183021;4401185940003;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	21.30
139	5540030000068271 113016285 - 5540030000068271;4403824370003;712173;010318;310318;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE	0.00	20.95
	UPLATA JAVNIH PRIHODA			
140	5672411100008575 113015029 - 5672411100008575;4402015480004;712173;010218;310318;002;0000000;0000000000 /	VODOTERM DOO BANJA LUKA	0.00	20.55
	UPLATA JAVNIH PRIHODA			
141	1610450016200007 113031919 - 1610450016200007;4401773450004;712173;010318;310318;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433	0.00	19.55
	UPLATA JAVNIH PRIHODA			
142	5550080000781349 112965749 - 5550080000781349;4401285570009;712173;010318;310318;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	19.35
	FOND SOLID.03/2018			
143	5551000024558428 113041686 - 5551000024558428;4502367900008;712173;010318;310318;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	19.25
	DOPRINOS ZA SOLIDARNOST			
144	5550070001898062 113028156 - 5550070001898062;4401575810003;712173;010318;310318;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	19.22
	SOLIDARNOST			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000020261422 113021944 - 5553000020261422;4403851850009;712173;010318;310318;103;0000000;0000000000 / FOND SOLID.	LAVOVI-LIONS DOO	0.00	18.90
146	5553000008471460 113024272 - 5553000008471460;4400176150001;712173;010318;310318;027;0000000;0000000000 / UPLATA ZA SOLIDARN 03/2018	"NVB FAMILY"DOO	0.00	18.74
147	3389002205685629 113032547 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 / UPLATA JAVNIH PRIHODA	MKO MI-BOSPO TUZLA	0.00	18.44
148	5520410002374263 113048366 - 5520410002374263;4400303360002;712173;010318;310318;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBRATUNAC065454683	0.00	18.43
149	5550070003184088 112998586 - 5550070003184088;4400945120005;712173;010318;310318;002;0000000;0000000000 / 02-04-2018 POSEBAN DO. ZA SOLIDARNOST ZA	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	17.99
150	5550070003183021 113003303 - 5550070003183021;4401140250006;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.62
151	1990570058921626 112991909 - 1990570058921626;4402536450004;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	NES KOP D.O.O. BIJELJINA, LJELJENCA	0.00	17.44
152	5553000022145453 113044343 - 5553000022145453;4403903240000;712173;010318;310318;028;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST 3/18	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	17.08
153	5550020007059677 113046880 - 5550020007059677;4401451170006;712173;010118;280218;094;0000000;0000000000 / DOPR. SOL. ZA I-II 2018	DOO "ŽARSON "	0.00	16.88
154	5672531100011479 113030653 - 5672531100011479;4401149390005;712173;010318;310318;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KUBIK AS DOO LAKTASI	0.00	16.60
155	5550000035850442 113022725 - 5550000035850442;4404235240007;712173;010318;310318;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	16.57
156	5517102254040424 113032841 - 5517102254040424;4507962050001;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAVIC BIZ SAVIC ZELJKO SP	0.00	16.30
157	5551000023620341 113038389 - 5551000023620341;4403935790001;712173;010318;310318;008;0000000;0000000000 / DOP.SOLID.	DAMI-LOGISTIK DOO GRADIŠKA	0.00	16.02
158	3389002205685629 113032561 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 / UPLATA JAVNIH PRIHODA	MKO MI-BOSPO TUZLA	0.00	15.57
159	5517902221052139 112992198 - 5517902221052139;4404054450000;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOT MEDIA DOO	0.00	15.50
160	1610000151020087 113032048 - 1610000151020087;4403974260001;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	15.29
161	5550020000705692 113045038 - 5550020000705692;4400563190003;731212;010318;310318;002;0000000;0000000000 / TEKUĆI GRANT OD FIZ LICA U ZEMLJI ZA FOND	"STANIŠIĆ" D.O.O. PALE	0.00	15.27
162	5723660000194162 113048249 - 5723660000194162;4404120260004;712173;020418;020418;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GLOBUS TRAVEL DOO,	0.00	14.75
163	5540010000400303 113030436 - 5540010000400303;4403047540005;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LOGO DOOBIJELJINA	0.00	14.63
164	5550060802840497 113034235 - 5550060802840497;4401543880000;712173;010318;310318;119;0000000;0000000000 / DOP. ZA SOLID.	SARIĆ D.O.O. PAĐINE ZVORNIK	0.00	14.59
165	5550070022584670 113014231 - 5550070022584670;4507832350003;712173;010318;310318;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2018	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	14.54
166	1610000165750022 113015145 - 1610000165750022;4404047670002;712173;010318;310318;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ASIOSO DOO SAMACRKVINA 36SAMAC	0.00	14.40
167	5550080052089693 113024453 - 5550080052089693;4402332290008;712173;010318;310318;028;0000000;0000000000 / PLATA 03/18	DOO "MAGIC PROM"-AG-BILANS	0.00	14.18
168	5510250001772789 112992085 - 5510250001772789;4400100680001;712173;010218;280218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KUMAL DOO VL.KUSIC SIMO	0.00	13.75

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5710100000200272 113031551 - 5710100000200272;4401626400000;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	13.75
170	5620038126273318 113016113 - 5620038126273318;4403875440006;712173;010318;310318;002;0000000;0000000002 /	RAPIDEX DOO BIJELJINA	0.00	13.65
171	5550070006358219 113026161 - 5550070006358219;4401698730004;712173;010318;310318;002;0000000;0000000000 /	GRAND-TRADE DOO	0.00	13.53
172	5550070001995935 113007526 - 5550070001995935;4401611980000;712173;010318;310318;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	13.52
173	5673431100052659 113016426 - 5673431100052659;4403748840003;712173;010318;310318;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	13.25
174	1610400006590074 113048889 - 1610400006590074;4401879010003;712173;010318;310318;103;0000000;0000000000 /	IVANIC DOO TESLIVUKOVARSKA 174270TESLIC065629717	0.00	13.15
175	5550070022177076 113038657 - 5550070022177076;4402684990000;712173;010118;310118;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	13.11
176	5550070003183021 113018490 - 5550070003183021;4403209200009;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.08
177	5520160000454888 112993095 - 5520160000454888;4500389040000;712173;010318;310318;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	13.07
178	5550070022555861 113025373 - 5550070022555861;4401776630003;712173;010318;310318;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA	0.00	13.07
179	5551000026365635 113023748 - 5551000026365635;4403830420004;712173;010318;310318;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	12.88
180	5550020202924890 112989517 - 5550020202924890;4403064710003;712173;010318;310318;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	12.87
181	5722460000214786 113029784 - 5722460000214786;4400310810005;712173;010218;280218;005;0000000;0000000000 /	BOJICIC DOO BIJELJINA,	0.00	12.77
182	1990560054083897 113048695 - 1990560054083897;4502578350004;712173;010318;310318;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65,BANJA LUKA	0.00	12.60
183	5550070015876441 113027137 - 5550070015876441;4401643750006;712173;010318;310318;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	12.59
184	5550010000115205 113024450 - 5550010000115205;4400369970006;712173;010318;310318;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	12.44
185	5510560003161765 112991989 - 5510560003161765;4401741170000;712173;010118;310118;033;0000000;0000000000 /	OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO	0.00	11.54
186	5550020015904525 112985953 - 5550020015904525;4402801030004;712173;010318;310318;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	11.33
187	5550070121570745 113010437 - 5550070121570745;4401233180008;712173;010318;310318;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	11.29
188	5540010000367226 112993687 - 5540010000367226;4402756730008;712173;010318;310318;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	11.13
189	5551000024454250 113056527 - 5551000024454250;4506837020005;712173;010318;310318;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	10.97
190	5710100000200272 113030173 - 5710100000200272;4401416180007;712173;010218;280218;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	10.91
191	1941069950200196 112992796 - 1941069950200196;4403922620000;712173;010418;010418;002;0000000;0000000000 /	SD SISTEMI DOO BANJA LUKAZMAJ OGNJENOG VUKA 241 78000 BANJA LUKA,BA	0.00	10.86
192	5723660000216957 113048234 - 5723660000216957;4400509490000;712173;010418;300418;085;0000000;0000000000 /	MEPOL COMMERCE DOO,	0.00	10.79

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550060000053268 112963253 - 5550060000053268;4400241660004;712173;010318;310318;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	10.77
194	5550020000367356 112958330 - 5550020000367356;4400589740001;712173;010318;310318;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	10.42
195	5559000007580991 112855642 - 5559000007580991;4401642940006;712173;010318;310318;069;0000000;0000000000 /	AZZURRA DOO RADA RADOVICA BB NEVESINJE	0.00	10.30
196	5551000014812450 112979971 - 5551000014812450;4401471010005;712173;010318;310318;002;0000000;0000000000 /	ADVOKATSKA KOMORA RS	0.00	10.29
197	5520090002428696 113014595 - 5520090002428696;4402991140005;712173;010318;310318;089;0000000;0000000000 /	SP STONE DOODONJA LJUBOGOSSTA BBPALE	0.00	10.25
198	5540010000506615 113016292 - 5540010000506615;4509575780002;712173;010318;311218;005;0000000;0000000000 /	ZEMA - 1 TRGOVINSKA RADNJAJANJA	0.00	10.20
199	5540010000211638 112993700 - 5540010000211638;4501082440007;712173;010318;311218;005;0000000;0000000000 /	KOD SAMETA ZVR I AUTOPRAONICAJANJA	0.00	10.20
200	5540010000428530 113016287 - 5540010000428530;4507982160008;712173;010318;311218;005;0000000;0000000000 /	ZEMA TRJANJA	0.00	10.20
201	5551000010794516 113046665 - 5551000010794516;4403420440008;712173;010418;300418;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	10.16
202	5673031101743680 113047998 - 5673031101743680;4401955990004;712173;010318;310318;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.15
203	5550070022581178 112989921 - 5550070022581178;4507792460005;712173;010318;310318;002;0000000;0000000000 /	PLAVA KAFA ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	10.00
204	1610450037570077 113015140 - 1610450037570077;4400490610009;712173;010317;310318;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMACOBUDOVAC BB76230SAMAC065 669 214	0.00	9.97
205	1990490051188111 112991788 - 1990490051188111;4201577470022;712173;010318;310318;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHASANA KAIMIJE 11,SARAJEVO	0.00	9.92
206	5553000005816764 112967885 - 5553000005816764;4400213020008;712173;010318;310318;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	9.53
207	5550480856445683 113011314 - 5550480856445683;4403272230007;712173;010318;310318;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.50
208	5550070003183021 113018507 - 5550070003183021;4402080110001;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.48
209	5550010011387963 113028159 - 5550010011387963;4402201600001;712173;010318;310318;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	9.45
210	5673432500010203 112993748 - 5673432500010203;4507727200008;712173;010318;310318;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	9.45
211	5550070056343289 112999004 - 5550070056343289;4403556770001;712173;010418;300418;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	9.37
212	5557000021248682 113020964 - 5557000021248682;4509492810007;712173;010318;310318;088;0000000;0000000000 /	AL PARCO S.P.	0.00	9.23
213	1610450061360006 113048902 - 1610450061360006;4400001780002;712173;010118;280218;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJDOBOJSKE BRIGADE 2774000DOBOJ065521575	0.00	9.22
214	5722860000067132 113029839 - 5722860000067132;4402680140001;712173;010318;310318;119;0000000;0000000000 /	D TRANS DOO,	0.00	9.18
215	5550070855477595 113021793 - 5550070855477595;4403526780002;712173;010318;310318;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	9.16
216	5551000023713849 113001393 - 5551000023713849;4403235620008;712173;010318;310318;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.13

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000019008473 112988444 - 5553000019008473;4403822750003;712173;010318;310318;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	9.11
	02-04-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
218	5673431100615453 113029702 - 5673431100615453;4401909700000;712173;010318;310318;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA	0.00	9.05
	UPLATA JAVNIH PRIHODA			
219	5675431100000373 113029754 - 5675431100000373;4400073180000;712173;010318;310318;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.01
	UPLATA JAVNIH PRIHODA			
220	5620050000197257 113047584 - 5620050000197257;4400096470005;712173;010318;300618;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	9.00
	UPLATA JAVNIH PRIHODA			
221	5550060001033550 113055965 - 5550060001033550;4400245650003;712173;010318;310318;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	9.00
	03/18			
222	5540120080007761 113016405 - 5540120080007761;4509408530002;712173;010318;310318;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI	0.00	8.88
	UPLATA JAVNIH PRIHODA			
223	5673432500018351 113015064 - 5673432500018351;4501313510003;712173;010318;310318;005;0000000;0000000000 /	ZLATARNA CELJE SZ TR, VL. MILAKOVIC NOVAKOVIC MARA BIJELJINA	0.00	8.87
	UPLATA JAVNIH PRIHODA			
224	5550010010370918 112958382 - 5550010010370918;4402021960000;712173;010318;310318;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	8.70
	02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U IZNOSU			
225	5620998128973168 113047393 - 5620998128973168;4403499950006;712173;010318;310318;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA,78000	0.00	8.69
	UPLATA JAVNIH PRIHODA			
226	1941109222100152 113048983 - 1941109222100152;4404050890005;712173;010318;310318;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	8.61
	UPLATA JAVNIH PRIHODA			
227	5540020000064537 113016303 - 5540020000064537;4403054750007;712173;010318;310318;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKULDJENERALA DRAZE BB UGLJEVIK	0.00	8.50
	UPLATA JAVNIH PRIHODA			
228	5550000014930258 113022218 - 5550000014930258;4403768870006;712173;010418;300418;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	8.28
	FOND SOLIDARNOST ZA LIJEČ. DJECE U INOSTRANSTVU			
229	5673031101924585 113030676 - 5673031101924585;4400742440004;712173;010318;310318;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.20
	UPLATA JAVNIH PRIHODA			
230	5551000022788178 113009461 - 5551000022788178;4403918430000;712173;010318;310318;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	8.19
	DOP.SOL. ZA DJECU 03/2018			
231	5722860000053940 112994276 - 5722860000053940;4400234370009;712173;010318;310318;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.18
	UPLATA JAVNIH PRIHODA			
232	5673231100074591 113048025 - 5673231100074591;4401089800004;712173;010318;310318;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	8.14
	UPLATA JAVNIH PRIHODA			
233	1941102695300146 112992826 - 1941102695300146;4506689160005;712173;010318;310318;005;0000000;0000000000 /	MARJANOVIC DUSAN NOTAR POVJERENICKI RACUNSVETOG SAVE 5 76300 BIJELJINA,BA	0.00	8.06
	UPLATA JAVNIH PRIHODA			
234	5514502264531395 113032857 - 5514502264531395;4404031830000;712173;010318;310318;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	8.00
	UPLATA JAVNIH PRIHODA			
235	5550020000705692 113037235 - 5550020000705692;4400563190003;731212;010318;310318;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	7.80
	TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FON			
236	5550010000664904 113052855 - 5550010000664904;4400439420009;712173;010318;310318;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.70
	DOLID.			
237	5553000030127486 112976840 - 5553000030127486;4400091160008;712173;010318;310318;028;0000000;0000000000 /	TRUDBENIK-FPA D.O.O. DOBOJ U STEČAJU	0.00	7.68
	UPLATA ZA FOND SOLIDARNOSTI 03/18			
238	1610450060300087 112991535 - 1610450060300087;4403234900007;712173;010318;310318;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020	0.00	7.60
	UPLATA JAVNIH PRIHODA			
239	5550080024025071 113012850 - 5550080024025071;4402975610000;712173;010218;310318;028;0000000;0000000000 /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	7.50
	02-04-2018 POSEBAN DOPRINOS ZA SOLIDARENOST			
240	5550000017902241 113038263 - 5550000017902241;4403261540004;712173;010318;310318;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.42
	PLAĆANJE DOPR.ZA SOLID.			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5559000025650733 113006230 - 5559000025650733;4403979810000;712173;010318;310318;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	7.40
242	3389002205685629 113032560 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	7.39
243	5554000025354648 113044120 - 5554000025354648;4403961100005;712173;010318;310318;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SRED SOLIDARNOSTI	0.00	7.23
244	5722270000021426 112994196 - 5722270000021426;4403974770000;712173;010318;310318;027;0000000;0000000000 /	METALPRO DOO, DERVENTA, UPLATA JAVNIH PRIHODA	0.00	7.23
245	5551000016169868 113019487 - 5551000016169868;4403793710005;712173;010318;310318;008;0000000;0000000000 /	MILENKOVAC DOO GRADIŠKA DOP.SOLID.	0.00	7.12
246	5550080000335246 113044191 - 5550080000335246;4400016890009;731212;010318;310318;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ FOND SOL 0.25%	0.00	7.04
247	5550070004780417 113040505 - 5550070004780417;4400375430005;712173;010218;280218;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	7.00
248	5550070050564514 113005003 - 5550070050564514;4400697800002;712173;010318;310318;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.90
249	5540020000074237 113030203 - 5540020000074237;4510251990002;712173;010318;310318;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	6.87
250	5550010011827664 113023238 - 5550010011827664;4600009640039;712173;010318;310318;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSTI	0.00	6.77
251	5540030000043827 113031323 - 5540030000043827;4400464370008;712173;010318;310318;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ UPLATA JAVNIH PRIHODA	0.00	6.76
252	5540130000016856 113047891 - 5540130000016856;4400528100000;712173;010318;310318;088;0000000;0000000000 /	GEO NOVO DOO ISARAJEVOISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.76
253	5513041125400910 113032797 - 5513041125400910;4506064490007;712173;010318;310318;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA, KRALJA PETRA I BB DERVENTA UPLATA JAVNIH PRIHODA	0.00	6.70
254	1545602004710864 113015306 - 1545602004710864;4403544170009;712173;010318;310318;002;0000000;0000000000 /	FAMILY SPED, VELJKA MLADENOVICA 12 UPLATA JAVNIH PRIHODA	0.00	6.65
255	5540020000067835 113016295 - 5540020000067835;4403556180000;712173;010318;310318;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRUJ UPLATA JAVNIH PRIHODA	0.00	6.60
256	5550070005591046 113017377 - 5550070005591046;4502241630005;712173;010318;310318;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA POSEBAN DOPRN ZA SOL	0.00	6.60
257	1610450048290032 113015889 - 1610450048290032;4402895420005;712173;010318;310318;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	6.45
258	5520031534687647 113048400 - 5520031534687647;4508731450003;712173;010418;300418;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPEKA PAVLOVICCA BBBILECCA UPLATA JAVNIH PRIHODA	0.00	6.38
259	5550080025802887 113045916 - 5550080025802887;4402654220005;712173;010218;310318;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. SRED ZA SOLID	0.00	6.37
260	5620128111861878 112993485 - 5620128111861878;4403552270004;712173;010218;280218;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.27
261	1610200070980042 113032011 - 1610200070980042;4508824200007;712173;010318;310318;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE UPLATA JAVNIH PRIHODA	0.00	6.27
262	5551000006628269 112984962 - 5551000006628269;4508783170009;712173;010118;310318;074;0000000;0000000000 /	ZANATSKA RADNJA BUDO S.P. ISLAMOSKI SABAHUDIN PRIJEDOR JANUAR MART 2018 01 02 03-2018	0.00	6.27
263	5550060030394286 113053585 - 5550060030394286;4507202090003;712173;010318;310318;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC SOLIDARNOST	0.00	6.26
264	5550070051625209 113012717 - 5550070051625209;4403407690003;712173;010318;310318;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA DOPRINOS NA PLATU FOND SOLIDARNOSTI	0.00	6.25

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	3389002205685629 113032558 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.23
	UPLATA JAVNIH PRIHODA			
266	5540120080001068 113047928 - 5540120080001068;4400288540007;712173;010318;310318;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.15
	UPLATA JAVNIH PRIHODA			
267	5520040001345936 112994429 - 5520040001345936;4401960130005;712173;010218;280218;088;0000000;0000000000 /	SKS DOOV RADOMIRA PUTNIKA 61SARAJEVO065621482	0.00	6.15
	UPLATA JAVNIH PRIHODA			
268	5550080001828755 112973432 - 5550080001828755;4503461960002;712173;010318;310318;103;0000000;0000000000 /	SUR "KRALJ"	0.00	6.15
	FOND SOLID.			
269	5551000025163514 113034073 - 5551000025163514;4403965350006;712173;010318;310318;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	6.14
	02-04-2018 DOPRINOSI SOLIDARNOSTI			
270	5710100000200272 113031708 - 5710100000200272;4400069740009;712173;010218;280218;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	6.10
	UPLATA JAVNIH PRIHODA			
271	5550070000252845 113023844 - 5550070000252845;4400854830000;712173;010318;310318;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	6.09
	02-04-2018 III 18, SOLIDARNOST			
272	5675411100012111 112995373 - 5675411100012111;4403970940008;712173;010318;310318;028;0000000;0000000000 /	VAMIN DOO DOBOJ	0.00	6.09
	UPLATA JAVNIH PRIHODA			
273	1610450068260004 113031847 - 1610450068260004;4403235380007;712173;011217;310118;007;0000000;0000000001 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BBKOZARSKA DUBICA	0.00	6.07
	UPLATA JAVNIH PRIHODA			
274	5559000014466827 112989489 - 5559000014466827;4403762830002;712173;010318;310318;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	6.00
	SOLIDARNOST			
275	5550060030406120 113046057 - 5550060030406120;4403294630009;712173;010318;300418;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	6.00
	SOLIDARNOST			
276	5550090026180265 113039658 - 5550090026180265;4505033210000;712173;010318;310318;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	6.00
	FOND SOLIDARNOSTI 03/2018			
277	5550020015884058 113021822 - 5550020015884058;4506792090007;712173;010318;310318;094;0000000;0000000000 /	SZGR "ŠTAMPARIJA" SOKOLAC	0.00	5.96
	DOPR. ZA SOLID.			
278	5710100000200272 113031657 - 5710100000200272;4400431010006;712173;010218;280218;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	5.94
	UPLATA JAVNIH PRIHODA			
279	5540060001193324 113047895 - 5540060001193324;4403055990001;712173;010318;310318;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ	0.00	5.90
	UPLATA JAVNIH PRIHODA			
280	5550090026700670 113007331 - 5550090026700670;4403065950008;731211;010318;310318;107;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VUPHARM TREBINJE	0.00	5.90
	TEKUĆI GRANTOVI			
281	1610000130940020 113033068 - 1610000130940020;4500394470004;712173;010218;280218;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146	0.00	5.89
	UPLATA JAVNIH PRIHODA			
282	5554000036388107 113028157 - 5554000036388107;4403778910006;712173;010318;310318;119;0000000;0000000000 /	CEMGRAD DOO	0.00	5.85
	PLAĆANJE			
283	5540020000000226 113016293 - 5540020000000226;4400452870005;712173;010318;310318;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	5.74
	UPLATA JAVNIH PRIHODA			
284	5559000008934238 113018674 - 5559000008934238;4402969720006;712173;010318;310318;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	5.72
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE			
285	1545802007363028 113015357 - 1545802007363028;4403701700009;712173;010318;310318;002;0000000;0000000000 /	AQUA 4 LIFE DOO BANJA LUKA, MOMCILAPOPOVICA 6	0.00	5.69
	UPLATA JAVNIH PRIHODA			
286	5554000022750004 113001104 - 5554000022750004;4403916650002;712173;010318;310318;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK	0.00	5.68
	DOPRINOSI SOLIDARNOST ZA LIJEČENJE DJECE			
287	5550010856346330 113025802 - 5550010856346330;4403557740009;712173;010318;310318;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.65
	DOPR ZA SOL			
288	3389002205685629 113032550 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	5.64
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5553000032825153 113000357 - 5553000032825153;4404160990005;712173;010318;310318;010;0000000;0000000000 /	INBLOK DOO POSEBAN DORPINOS ZA SOLIDARNOST 03/18	0.00	5.64
290	1990490051188111 112991787 - 1990490051188111;4201577470049;712173;010318;310318;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11,SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.61
291	5540060001227468 113047893 - 5540060001227468;4509288700006;712173;010318;310318;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ UPLATA JAVNIH PRIHODA	0.00	5.61
292	5551000034385110 113020824 - 5551000034385110;4510339220002;712173;010318;310318;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOLIDARNOSTI	0.00	5.61
293	5675412500007485 113014981 - 5675412500007485;4506877750006;712173;010118;280218;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIĆ UPLATA JAVNIH PRIHODA	0.00	5.38
294	5559000006985508 113044957 - 5559000006985508;4403606620006;712173;010318;310318;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	5.35
295	5673012500017208 113030533 - 5673012500017208;4508995600003;712173;010318;310318;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA UPLATA JAVNIH PRIHODA	0.00	5.35
296	5710800000062497 113048462 - 5710800000062497;4403078930006;731211;010318;310318;107;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA LIJEKDUSSANOVA BBTREBINJE UPLATA JAVNIH PRIHODA	0.00	5.35
297	1610450030200017 112991629 - 1610450030200017;4500259180004;712173;010318;310318;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046 UPLATA JAVNIH PRIHODA	0.00	5.26
298	5550080855458146 113039980 - 5550080855458146;4403528480006;712173;010318;310318;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA FOND SOLIDARNOSTI 03/18	0.00	5.16
299	5551000007729510 113010949 - 5551000007729510;4506591940002;712173;010318;310318;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-04-2018 III 18, SOLIDARNOST	0.00	5.13
300	5550000032238259 113018278 - 5550000032238259;4510216570009;712173;010318;310318;109;0000000;0000000000 /	LIMO MONT LZ S.P. PLAĆANJE	0.00	5.10
301	5550060855542537 112966547 - 5550060855542537;4507881560005;712173;010318;310318;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI DOPRINOS ZA SOLIDARNOST	0.00	5.10
302	5514502211578804 113032858 - 5514502211578804;4403252040007;712173;010318;310318;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA UPLATA JAVNIH PRIHODA	0.00	5.00
303	5514902211471890 113048817 - 5514902211471890;4402963280004;712173;010318;310318;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA, SMILJANSKA BB KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	4.80
304	5540120080000389 113047932 - 5540120080000389;4400288540007;712173;010318;310318;001;0000000;0000000000 /	PRIZMA DOOMILICI UPLATA JAVNIH PRIHODA	0.00	4.80
305	5710100000248287 113014769 - 5710100000248287;4403732410009;712173;010318;310318;002;0000000;0000000000 /	FINOS DOO BANJA LUKAMIRKA KOVACHEVICCA 13ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.75
306	5710800000092373 113031379 - 5710800000092373;4401340930001;712173;010318;310318;107;0000000;0000000000 /	BUTREX D.O.O. TREBINJEKRALJA PETRA OSLOBODIOCA 17TREBINJE UPLATA JAVNIH PRIHODA	0.00	4.75
307	5550020053318686 113020292 - 5550020053318686;4508044290004;712173;010318;310318;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO PLAĆANJE FS 3/18	0.00	4.65
308	1990560076191458 113015489 - 1990560076191458;4400892170005;712173;010318;310318;002;0000000;0000000000 /	EUROMEDIC DOO,BRACE POTKONJAKA,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.64
309	5672411100076475 112993741 - 5672411100076475;4403947530005;712173;010318;310318;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.64
310	5520001552870250 113014671 - 5520001552870250;4508881930003;712173;010318;310318;113;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK UPLATA JAVNIH PRIHODA	0.00	4.62
311	5550010047950561 113020672 - 5550010047950561;4501194160007;712173;010118;310318;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR "ŠIŠARIKA M.M.",VL. ŠILJAK SRETO PLAĆANJE DOPR.	0.00	4.59
312	5550080025200323 113037358 - 5550080025200323;4400153960006;712173;010318;310318;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA /	0.00	4.57

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5676511100010213 113029748 - 5676511100010213;4404102520007;712173;010318;310318;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	4.53
	UPLATA JAVNIH PRIHODA			
314	5514602211702571 113032981 - 5514602211702571;4508074100005;712173;010318;310318;028;0000000;0000000000 /	VENEZIA SP DRAZEN TOMIC KAKMUZ IJ GRAZIA DOBOJ	0.00	4.52
	UPLATA JAVNIH PRIHODA			
315	3389002205685629 113032557 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.51
	UPLATA JAVNIH PRIHODA			
316	5710300000067760 113031437 - 5710300000067760;4403299350004;712173;010318;310318;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA SPECIJALISTICKSRPESKE VOJSKE BR. 17BIJELJINA	0.00	4.50
	UPLATA JAVNIH PRIHODA			
317	1545802007363125 113015338 - 1545802007363125;4402820250007;712173;010318;310318;002;0000000;0000000000 /	INFO 5 DOO BANJA LUKA, MOMCILA POPOVICA 6	0.00	4.49
	UPLATA JAVNIH PRIHODA			
318	5540030000062645 113030195 - 5540030000062645;4401782010009;712173;010318;310318;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC	0.00	4.47
	UPLATA JAVNIH PRIHODA			
319	5673211100005334 113048158 - 5673211100005334;4403214620008;712173;010318;310318;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	4.44
	UPLATA JAVNIH PRIHODA			
320	5520040001356606 113048306 - 5520040001356606;4501581280002;712173;020418;020418;085;0000000;0000000000 /	ZTR VEKTOR PEJICHIC KOVILJKA S.P.ADEMIKA PETRA MILOSSEVICCA 12KASINDO	0.00	4.40
	UPLATA JAVNIH PRIHODA			
321	5550000004838475 113026350 - 5550000004838475;4508692960007;712173;010318;310318;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE", VL.PANIĆ MILOŠ,S.P.	0.00	4.34
	SOL			
322	5514502231544702 113032872 - 5514502231544702;4403254250009;712173;010318;310318;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC	0.00	4.30
	UPLATA JAVNIH PRIHODA			
323	5551000012181616 113038918 - 5551000012181616;4403708540007;712173;010318;310318;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	4.28
	UPLATA DOP ZA SOLID 03/18			
324	5550000033218347 113046754 - 5550000033218347;4404168460005;712173;010318;310318;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	4.22
	FOND SOLIDARNOSTI ZA DIJAG. I LIJEČENJE DJECE			
325	5550070002087891 113028572 - 5550070002087891;4502260180002;712173;010318;310318;002;0000000;0000000000 /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.16
	FOND SOLIDARNOST			
326	5554000008323194 113054395 - 5554000008323194;4508823900005;712173;010318;300418;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	4.12
	SOLIDARNOST			
327	5550020049651698 113018265 - 5550020049651698;4508049840002;712173;010318;310318;088;0000000;0031032018 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.10
	POS DOP ZA SOLI			
328	5550010001672443 113038915 - 5550010001672443;4501087080009;712173;010218;280218;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.10
	SOLIDARNI DOPRINOS			
329	5674411100008087 112995383 - 5674411100008087;4403993720005;712173;010218;280218;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	4.10
	UPLATA JAVNIH PRIHODA			
330	5550090001502689 113019904 - 5550090001502689;4503633170009;731211;010318;310318;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.10
	TEKUĆI GRANTOVI			
331	5554000036191585 113054237 - 5554000036191585;4510503040002;712173;010318;300618;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	4.08
	SOLIDARNOST			
332	5520200002675992 113048340 - 5520200002675992;4507923150007;712173;010118;310118;119;0000000;0000000000 /	PC CENTAR TR KOVACHEVICC S.BRACCJE JVICCA 33ZVORNIK065665063	0.00	4.08
	UPLATA JAVNIH PRIHODA			
333	5673432500026111 112993886 - 5673432500026111;4509075380008;712173;010318;300618;005;0000000;0000000000 /	CLEAN SYSTEM ZR VLADAN MIKIC SP BIJELJINA	0.00	4.08
	UPLATA JAVNIH PRIHODA			
334	5550070003231618 113013177 - 5550070003231618;4501897320006;712173;010318;310318;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	4.07
	DOP ZA SOLIDA			
335	1610250028550057 113015964 - 1610250028550057;4403180460006;712173;010318;310318;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINVUKA KARADZICA BBZVORNIK	0.00	4.00
	UPLATA JAVNIH PRIHODA			
336	5559000035378184 113045758 - 5559000035378184;4403906340005;712173;010318;310318;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	4.00
	DOPRINOS SOLIDARNOSTI			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550020054013109 113025369 - 5550020054013109;4508482480002;712173;010318;310318;088;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	4.00
	DOP.ZA SOLIDARN.			
338	5551000034941211 113052862 - 5551000034941211;4404210840000;712173;010218;280218;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	4.00
	DOPRINOS			
339	5558000019594103 112991259 - 5558000019594103;4403828280009;712173;020418;020418;113;0000000;0000000000 /	BRASSCO DOO VIŠEGRAD	0.00	4.00
	DOPRINOSI ZA SOLIDARNOST			
340	5672411100035153 113015095 - 5672411100035153;4403429150002;712173;010118;310118;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	4.00
	UPLATA JAVNIH PRIHODA			
341	1610850005400007 112991536 - 1610850005400007;4500818850007;712173;010318;310318;119;0000000;0000000000 /	TOMIC PRIVAT VETER AMBULANTA VL RADKARAKAJ BB75400ZVORNİK065655473	0.00	4.00
	UPLATA JAVNIH PRIHODA			
342	5710100000200272 113031533 - 5710100000200272;4400366520000;712173;010218;280218;005;0000000;0904059060 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	3.93
	UPLATA JAVNIH PRIHODA			
343	5550070022555667 113001420 - 5550070022555667;4403099690005;712173;010318;310318;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.91
	DOP ZA SOLIFDARNOST			
344	5551000034431379 113039724 - 5551000034431379;4510341800008;712173;010318;310318;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	3.88
	DOP ZA SOL			
345	5554000022926156 113027071 - 5554000022926156;4403915090003;712173;010318;310318;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNİK	0.00	3.81
	DOPR SOLIDAR ZA LIJECENJ DJECE U INOSTRANSTVU			
346	5620058119013255 113030991 - 5620058119013255;4403695890003;712173;010318;310318;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ	0.00	3.79
	UPLATA JAVNIH PRIHODA			
347	5551000032861046 113000943 - 5551000032861046;4404125730009;712173;010318;310318;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.76
	UPLATA ZA FOND SOLID 3/18			
348	3383502251513360 113049234 - 3383502251513360;4402894370004;712173;010218;280218;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
349	5540010000409809 113047768 - 5540010000409809;4403115050003;712173;010318;310318;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.75
	UPLATA JAVNIH PRIHODA			
350	5559000028125979 112965971 - 5559000028125979;4509955770000;712173;010318;310318;033;0000000;0000000000 /	U.R. GAČANKA RANKO KOVAČEVIĆ S.P.	0.00	3.75
	DOPRINOS ZA SOLIDARNOST			
351	5517002204225885 113032962 - 5517002204225885;4508640570006;712173;010318;310318;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR	0.00	3.63
	UPLATA JAVNIH PRIHODA			
352	5673432500029215 113030664 - 5673432500029215;4508719590002;712173;010318;310318;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	3.59
	UPLATA JAVNIH PRIHODA			
353	5673432500043086 112995439 - 5673432500043086;4509739640002;712173;010318;310318;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	3.57
	UPLATA JAVNIH PRIHODA			
354	5550080024002955 113045892 - 5550080024002955;4506697340004;712173;010318;310318;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	3.53
	PLAĆANJE			
355	1610450016110088 113015868 - 1610450016110088;4401755710007;712173;010318;310318;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 87825LAKTASI051585542	0.00	3.50
	UPLATA JAVNIH PRIHODA			
356	5550000010441777 113042330 - 5550000010441777;4508936930008;712173;010318;310318;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.50
	DOPR. NA SOLID.			
357	5550090026701252 113014039 - 5550090026701252;4400872220014;712173;020418;020418;107;0000000;0000000000 /	V-Z-ZAŠTITA PJ TREBIN JE	0.00	3.49
	UPLATA ZA FOND SOLIDARNOSTI			
358	5553000021829330 113016810 - 5553000021829330;4509541450003;712173;010318;310318;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	3.47
	01-03-2018 SOLIDARNOST			
359	3389002205685629 113032551 - 3389002205685629;4209348320093;712173;010318;310318;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	3.42
	UPLATA JAVNIH PRIHODA			
360	5722760000014951 113048236 - 5722760000014951;4400515110006;712173;010118;310318;085;0000000;0000000000 /	POLJOPROM D.O.O.,	0.00	3.41
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5540010000254803 113016216 - 5540010000254803;4400452950009;712173;010318;310318;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.35
362	5550060029187994 113022069 - 5550060029187994;4505539140000;712173;010318;310318;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.30
363	5551000026155048 113055865 - 5551000026155048;4509819670000;712173;010318;310318;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.26
364	5620088130159378 113030751 - 5620088130159378;4403948850003;712173;020418;020418;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	3.26
365	5551000023620341 113038301 - 5551000023620341;4403935790001;712173;010318;310318;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	3.26
366	5540060000039315 113047868 - 5540060000039315;4500441060006;712173;010318;310318;138;0000000;0000000000 /	PEKARA TUTNJEVIC VLADANKA TUTNJEVICSTANARI	0.00	3.24
367	5675412700002958 113047995 - 5675412700002958;4400120280000;712173;010318;310318;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ	0.00	3.23
368	5550010012708618 113037924 - 5550010012708618;4403170230002;712173;010318;310318;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.23
369	5674631100010307 113047933 - 5674631100010307;4403991940008;712173;010118;310118;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	3.18
370	5517202203018710 113032861 - 5517202203018710;4403372880009;712173;010318;310318;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.17
371	5620120000270731 113030913 - 5620120000270731;4501505850002;712173;010218;310318;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	3.16
372	5722560000244075 113048182 - 5722560000244075;4403986860004;712173;010318;310318;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI,	0.00	3.13
373	5672411100035250 113029709 - 5672411100035250;4403539090005;712173;010318;310318;002;0000000;0000000000 /	LOG SPED DOO BANJA LUKA	0.00	3.10
374	5559000036525209 113012288 - 5559000036525209;4510521450005;731211;010318;310318;107;0000000;0000000000 /	PRODAJA SLATKIŠA NA MJERU FABRIKA UKUSA PREDRAG TEŠANOVIĆ SP TREBINJE	0.00	3.10
375	5520000000075529 113029970 - 5520000000075529;4502244650007;712173;020418;020418;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.09
376	5551000009600834 113013354 - 5551000009600834;4502734310000;712173;010418;300418;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.08
377	5550000028813092 113001801 - 5550000028813092;4400412570009;712173;010318;310318;005;0000000;0000000000 /	JZU APOTEKA SEMBERIJA BIJE LJINA SRPSKE VOJSKE 53 BIJE LJINA	0.00	3.08
378	5510300001591445 113048738 - 5510300001591445;4401863950006;712173;010318;310318;033;0000000;0000000000 /	INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33 GACKO	0.00	3.08
379	1610450068260004 113015759 - 1610450068260004;4403235380007;712173;010318;310318;007;0000000;0000000003 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BKOZARSKA DUBICA	0.00	3.07
380	5550060001630391 113029315 - 5550060001630391;4500756720004;712173;010418;300418;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.06
381	5540010000441819 113030452 - 5540010000441819;4400446800003;712173;010318;310318;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.06
382	5620050000167769 113030760 - 5620050000167769;4500639680000;712173;010318;310318;027;0000000;0000000000 /	STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA MILOVANA BJELOSEVICA BELOG BB 74400 DERVENTA	0.00	3.06
383	5540080001131534 113030268 - 5540080001131534;4402588250003;712173;010318;310318;005;0000000;0000000000 /	YI TIAO LONG DOOBROD	0.00	3.06
384	5540010000238895 113030440 - 5540010000238895;4501244280009;712173;010218;280218;005;0000000;0000000000 /	B M T RJANJA	0.00	3.06

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550010047950852 113020711 - 5550010047950852;4501194320004;712173;010118;310318;005;0000000;0000000000 /	ZANATSKA RADNJA "ŠIŠARIKA M.M.",VL. ŠILJAK SRETO,S.P. PLAĆANJE DOPRINOS	0.00	3.06
386	5559000006349770 113012735 - 5559000006349770;4508773530007;712173;010318;310318;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLIDARNOSTI ZA 03/18	0.00	3.05
387	5551000018593607 113038922 - 5551000018593607;4509320870008;712173;010318;310318;002;0000000;0000000000 /	GALATEA SP BANJA LUKA UPL ZA FOND SOL ZA LIJEČENJE DJ	0.00	3.03
388	5557000022734334 113045787 - 5557000022734334;4403912070001;712173;010318;310318;088;0000000;0000000000 /	ASEA DOO DOPR.	0.00	3.02
389	5673431100062844 113048123 - 5673431100062844;4404271630008;712173;010318;310318;005;0000000;0000000000 /	ZU APOTEKA MARKOVIC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.99
390	5553000010371205 113043232 - 5553000010371205;4507789910008;712173;010118;310118;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ POSEBAN DOPR PO OSNOVU NETO PATA	0.00	2.91
391	5551000023620341 113038089 - 5551000023620341;4403935790001;712173;010318;310318;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP ZA SOLIDARNOST	0.00	2.88
392	5520260002640681 113048335 - 5520260002640681;4507804650000;712173;010218;280218;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVDANSKA BBNVOIGRAD123456 UPLATA JAVNIH PRIHODA	0.00	2.88
393	5540060001183236 113047901 - 5540060001183236;4506975840005;712173;010318;310318;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ UPLATA JAVNIH PRIHODA	0.00	2.78
394	1990550095522734 113048693 - 1990550095522734;4401835400009;712173;010318;310318;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.77
395	5551000021566851 113055676 - 5551000021566851;4403890080008;712173;010318;310318;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA DOPRINOS FOND SOLID	0.00	2.75
396	1610000182450027 113048905 - 1610000182450027;4509307770002;712173;010318;310318;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345 UPLATA JAVNIH PRIHODA	0.00	2.75
397	5550020002018878 113053220 - 5550020002018878;4401457960009;712173;010318;310318;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO SRED, SOL.	0.00	2.75
398	1610850001700039 113033053 - 1610850001700039;4501254670000;712173;010318;310318;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 121BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.70
399	5550000605368482 113027424 - 5550000605368482;4401017720189;712173;010218;280218;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.60
400	5550000605368482 113027425 - 5550000605368482;4401017720189;712173;010118;310118;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.60
401	5557000033957719 113044223 - 5557000033957719;4404128830004;712173;010318;310318;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDAR ZA III/18	0.00	2.59
402	5673431100041795 113015072 - 5673431100041795;4403800600008;712173;010318;310318;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.58
403	5550070021435996 113044168 - 5550070021435996;4505917780004;712173;010218;280218;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOPR. SOLIDARN.	0.00	2.58
404	5550010012629272 113047143 - 5550010012629272;4506685250000;712173;010218;280218;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA- ČEVABDŽINICA "GOLD", VL. HADŽIĆ ARMIN,S.P. FOND. SOLID.	0.00	2.56
405	5557000009536029 113021561 - 5557000009536029;4501623460006;712173;010318;310318;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA PLAĆANJE POS DOPR	0.00	2.53
406	5551000023620341 113035979 - 5551000023620341;4403935790001;712173;010318;310318;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOLIDAR	0.00	2.51
407	5620998114459349 113014855 - 5620998114459349;4508806720001;712173;010118;280218;002;0000000;0000000000 /	FRIZERSKI SALON SANJA R RACIC SANJA SP SKENDERA KULENOVICA 35 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.50
408	5550080025564558 113011275 - 5550080025564558;4402579260004;712173;010318;310318;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" PLAĆANJE SOLIDARNOST 03/18	0.00	2.50

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550000036672226 113036128 - 5550000036672226;4404255860001;712173;010318;310318;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	2.50
410	5550060001149271 113039916 - 5550060001149271;4500891420002;712173;010318;310318;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK	0.00	2.50
411	5540010000403504 113016219 - 5540010000403504;4403043710003;712173;010118;310118;005;0000000;0000000000 /	TAHOGRAFI DOO BIJELJINA	0.00	2.48
412	5550060000792893 113036187 - 5550060000792893;4400297530006;712173;010318;310318;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.46
413	5722960000260933 113029884 - 5722960000260933;4510194820006;712173;010318;310318;011;0000000;0000000000 /	MARCELLO KATICA MACKIC S.P. NOVI GRAD,	0.00	2.42
414	5540010000005319 112993642 - 5540010000005319;4400595390004;712173;010318;310318;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	2.41
415	5550080025547195 113001240 - 5550080025547195;4506004830003;712173;010218;280218;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.37
416	5675411100008037 113029729 - 5675411100008037;4403664070008;712173;010318;310318;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.35
417	1941069954400102 112992744 - 1941069954400102;4404246440008;712173;010218;280218;002;0000000;0000000000 /	PROFING DOOKNINSKA 8 78000 BANJA LUKA,BA	0.00	2.26
418	5550070022548295 113045675 - 5550070022548295;4403086440000;712173;010318;310318;002;0000000; /	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA	0.00	2.25
419	571010000098519 113048522 - 571010000098519;4503831640002;712173;010318;310318;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	2.20
420	5550010001046405 112985620 - 5550010001046405;4504273740000;712173;010318;310318;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.17
421	5673432500013307 112993887 - 5673432500013307;4507982240001;712173;010318;310318;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.15
422	1610400006950041 113015804 - 1610400006950041;4402068330004;712173;010318;310318;103;0000000;0000000000 /	SRETNA MACKA HAPPY CAT DOO TESLICTESLICKIH SRPSKIH BRIGADA BBTESLIC	0.00	2.14
423	5550070021025686 112999314 - 5550070021025686;4503210700001;712173;010318;310318;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR	0.00	2.13
424	5550080047876013 113000226 - 5550080047876013;4504655860005;731212;020418;020418;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	2.12
425	5550010856454679 113042747 - 5550010856454679;4403298110000;712173;010318;310318;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.11
426	5673431100051107 113014986 - 5673431100051107;4403947450001;712173;010318;310318;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR STOJANOVIĆ BIJELJINA	0.00	2.10
427	5722460000234089 113048230 - 5722460000234089;4403928310002;712173;010318;310318;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA,	0.00	2.10
428	5540130000009775 113016406 - 5540130000009775;4403241510001;712173;010318;310318;088;0000000;0000000000 /	ZU BOGDANOVIĆ STOMATOLOŠKA AMBULISTOCNO NOVO SAR	0.00	2.10
429	5550070051940847 113012428 - 5550070051940847;4508271510002;712173;010318;310318;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.08
430	5673432500017866 112995390 - 5673432500017866;4506450370008;712173;010318;310318;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIĆ SANJA, S.P. BIJELJINA	0.00	2.08
431	5554000005954066 113036602 - 5554000005954066;4508755710006;712173;010318;310318;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	2.07
432	5673432500016896 113016450 - 5673432500016896;4508549900001;712173;010318;310318;005;0000000;0000000000 /	FINGROUP, VLMILETIĆ GORAN, S.P. BIJELJINA	0.00	2.06

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000009621786 113016540 - 5551000009621786;4506795510007;712173;010418;300418;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA DOP. ZA SOLID 3/18	0.00	2.06
434	5554000006497072 113002305 - 5554000006497072;4500950290002;712173;010118;310118;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI POSEBAN DOP.ZA SOLID	0.00	2.06
435	5620038114519828 113016068 - 5620038114519828;4508815630007;712173;010318;310318;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.06
436	5554000007284809 113053292 - 5554000007284809;4508792910007;712173;010118;310118;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "PICCOLO" MILANOVIĆ DANIJEL S.P. SOLIDARNOST	0.00	2.06
437	5550060030236176 113045748 - 5550060030236176;4506533740001;712173;010318;310318;097;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA "AS-STYLE" SMAJIĆ AZIZ S.P. SOLIDARNOST	0.00	2.05
438	5550070049726337 113019953 - 5550070049726337;4403337200003;712173;010318;310318;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA PLAĆANJE SOL	0.00	2.05
439	5673032500014103 113048047 - 5673032500014103;4504830530005;712173;010318;310318;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
440	5510280000724363 112991978 - 5510280000724363;4505109050007;712173;010218;280218;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.05
441	5558000025691620 112989488 - 5558000025691620;4509799970001;712173;010318;310318;031;0000000;0000000000 /	USLUŽNA ARDNJA OMEGA ALEKSA ČAJEVIĆ SP FOČA SOLIDARNOST	0.00	2.05
442	5520040001133215 113029993 - 5520040001133215;4501609470007;712173;010318;310318;085;0000000;0000000000 /	GEOSIM SP MICHICC SLOBODANGRLICA 59RAJEVO+38765901834 UPLATA JAVNIH PRIHODA	0.00	2.05
443	5557000024380230 113018811 - 5557000024380230;4507533440004;712173;010118;310118;094;0000000;0000000000 /	KAMP S.P SOKOLAC SREDSTVA SOLID	0.00	2.05
444	5550000010241181 113023157 - 5550000010241181;4403642770006;712173;010318;300318;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	2.05
445	5517002211376046 113048762 - 5517002211376046;4510478000009;712173;010318;310318;033;0000000;0000000000 /	CENTAR SP MILOS SOLAJA GACKO, NEMANJINA 6 GACKO UPLATA JAVNIH PRIHODA	0.00	2.05
446	5520040002368704 113030044 - 5520040002368704;4507118460008;712173;010218;280218;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIĆ S.AKADEMKI PETRA MANDICCA 28ISTOCHNO SARAJEVO65541903 UPLATA JAVNIH PRIHODA	0.00	2.05
447	5559000014026059 113027487 - 5559000014026059;4403750660004;712173;010318;310318;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SOLIDARNOST	0.00	2.05
448	5520190002834442 113030030 - 5520190002834442;4508096410008;712173;010318;310318;007;0000000;0000000000 /	KAMIN SUR SAVKOVIĆ M.DRAKSENIĆ BBZARSKA DUBICA065849830 UPLATA JAVNIH PRIHODA	0.00	2.05
449	5554000014127383 113028842 - 5554000014127383;4509120510007;712173;010318;310318;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL. SOLIDARNOSTI 0,25%	0.00	2.05
450	5550010856470393 113036369 - 5550010856470393;4403557820002;712173;010318;310318;005;0000000;0000000000 /	VENATIO DOO SOLIDARNOST	0.00	2.05
451	5540060001194682 113047896 - 5540060001194682;4507451390009;712173;010318;310318;028;0000000;0000000000 /	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.05
452	5550010012710267 112962789 - 5550010012710267;4403216160004;712173;020418;020418;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "V-COMPANY" PLAĆANJE	0.00	2.04
453	1415655320000676 113015591 - 1415655320000676;4403945080002;712173;010318;310318;005;0000000;0000000000 /	DOO ELDA BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	2.04
454	5672531100005368 113015018 - 5672531100005368;4403122690000;712173;010318;310318;056;0000000;0000000000 /	SOFT NIRVANA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.04
455	5514502231576809 113048747 - 5514502231576809;4508868160002;712173;010318;310318;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP UPLATA JAVNIH PRIHODA	0.00	2.04
456	5673432500049876 112995441 - 5673432500049876;4509843540001;712173;010318;310318;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5673432500045996 112995440 - 5673432500045996;4509065230008;712173;010318;300418;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.04
458	5540130000017244 113030256 - 5540130000017244;4404112910008;712173;010218;310318;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	2.04
459	5540020000063082 113016302 - 5540020000063082;4507080040000;712173;010318;310318;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	2.04
460	5520410002675157 113030010 - 5520410002675157;4507905920008;712173;010318;310318;015;0000000;0000000000 /	ZLATNI KOTLIČ UR MARICC STANIŠA SDRINSKA BBBRATUNAC065259336	0.00	2.04
461	5557000028775882 113052787 - 5557000028775882;4506590110006;712173;010318;020418;089;0000000;0000000000 /	GEO-VUKSANOVIĆ S.P. PALE	0.00	2.04
462	5722860000025810 113029838 - 5722860000025810;4508556780003;712173;010318;310318;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC,	0.00	2.02
463	5520411508921809 113029999 - 5520411508921809;4508541670007;712173;010318;310318;015;0000000;0000000000 /	PRVA SNJEZANA VUJADINOVIC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	1.76
464	5540040000019140 113030252 - 5540040000019140;4400766970004;712173;010218;280218;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	1.75
465	5550080025566498 113027053 - 5550080025566498;4505988880000;712173;010318;310318;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.73
466	5672411100011388 113015054 - 5672411100011388;4403175970004;712173;010318;310318;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.66
467	5554000011974274 113035952 - 5554000011974274;4508990040000;712173;010318;310318;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.64
468	5550070021948350 112985308 - 5550070021948350;4506264400002;712173;010318;310318;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.64
469	5723360000131030 113048238 - 5723360000131030;4509107680009;712173;010318;310318;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR,	0.00	1.59
470	5550070003237632 113033940 - 5550070003237632;4501892440003;712173;010318;310318;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.59
471	5558000030760840 112968803 - 5558000030760840;4510141030003;712173;010218;280218;113;0000000;0000000000 /	CAFE POSLASTIČARница BELVEDERE SINIŠA JEVEĐIĆ SP VIŠEGRAD	0.00	1.58
472	5550070022572545 113029539 - 5550070022572545;4502316820000;712173;010318;310318;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.56
473	1541802009775036 112992363 - 1541802009775036;4404261080000;712173;010318;310318;088;0000000;0000000003 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.56
474	5514502264514420 112992130 - 5514502264514420;4509821810005;712173;010218;280218;005;0000000;0000000000 /	ESTETSKI CENTAR DERMAMEDIC SP MAR RIS BIJELJINA	0.00	1.55
475	5554000035557496 113041254 - 5554000035557496;4509902490005;712173;010318;310318;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.55
476	5673432500013598 113048039 - 5673432500013598;4506505450006;712173;010318;310318;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	1.54
477	5540010000436969 113030454 - 5540010000436969;4507613980000;712173;010318;310318;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.54
478	5550070022536461 113013483 - 5550070022536461;4402836170003;712173;010318;310318;002;0000000;0000000000 /	TROPIC NEKRETNINE DOO I.G.KOVACICA BB BANJA LUKA	0.00	1.54
479	5553000007145858 112985167 - 5553000007145858;4500440840008;712173;010318;310318;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.54
480	5553000011047392 113044800 - 5553000011047392;4500421970006;712173;010318;310318;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.54

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5553000015513078 113013557 - 5553000015513078;4500455360002;712173;010318;310318;028;0000000;0000000000 /	ŠVRČA S.P. DOBOJ	0.00	1.54
	POS DOP SOL 0,25%			
482	5557000034525266 112996723 - 5557000034525266;4507902740009;712173;010318;310318;088;0000000;0000000000 /	TR KOMISION BLONDY-AL VL. ANA LUČIĆ SP	0.00	1.53
	PLAĆANJE POS DOPR ZA SOL			
483	5550070021980845 113014388 - 5550070021980845;4506274970001;712173;010318;310318;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.53
	SREDSTVA SOLIDARNOSTI			
484	5674411100008766 113048002 - 5674411100008766;4401343280008;712173;010318;310318;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
	UPLATA JAVNIH PRIHODA			
485	5550010052661463 113038155 - 5550010052661463;4403453610006;712173;010318;310318;005;0000000;0000000000 /	"MAXCODE" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.51
	POSEBAN DOPR. NA SOLID.			
486	5557000012405192 112991177 - 5557000012405192;4509020130002;712173;010318;310318;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	1.50
	PLAĆANJE POREZA			
487	5550060030347823 113022528 - 5550060030347823;4402774470005;712173;010318;310318;001;0000000;0000000000 /	MIPA D.O.O.	0.00	1.50
	DOP.ZA SOLID.			
488	1941061563600178 113032095 - 1941061563600178;4401774340008;712173;010318;310318;056;0000000;0000000000 /	DOBRAS TRADE DOOJAKUPOVCI BB 78250 LAKTASI,BA	0.00	1.46
	UPLATA JAVNIH PRIHODA			
489	5550080025405284 113044093 - 5550080025405284;4500175160008;712173;010318;310318;028;0000000;0000000000 /	SUR BIFE BRKO	0.00	1.44
	POSEBAN DOPR PO OSNOVU PLATA			
490	5520040002502758 112994432 - 5520040002502758;4507416210006;712173;010218;280218;085;0000000;0000000000 /	ANDJELA SZUR NISSICC D.AKADEMIKA PEMANDICCA 34ISTOCHNO SARAJEVO065761006	0.00	1.44
	UPLATA JAVNIH PRIHODA			
491	5550030016773208 113025885 - 5550030016773208;4401900820002;712173;010318;310318;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.42
	SOLIDARNOST PO OSN.PLATA			
492	5672532500016941 113030657 - 5672532500016941;4508018880006;712173;010318;310318;056;0000000;0000000000 /	PFKR MADAM LAKTASI VL NUZDIC ANA	0.00	1.39
	UPLATA JAVNIH PRIHODA			
493	5620998130006509 113047420 - 5620998130006509;4503118130002;712173;010318;310318;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.38
	UPLATA JAVNIH PRIHODA			
494	5620998130006509 113047451 - 5620998130006509;4503118130002;712173;010218;280218;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.38
	UPLATA JAVNIH PRIHODA			
495	5553000025206676 113044285 - 5553000025206676;4509775790002;712173;010318;310318;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ	0.00	1.36
	PLAĆANJE PO OSN NETO PLATE			
496	5520001694730713 113048351 - 5520001694730713;4509990840002;712173;010318;310318;002;0000000;0000000000 /	ZANATSTVO BENIKA SPGUNDULICCEVA 52BNJA LUKA	0.00	1.35
	UPLATA JAVNIH PRIHODA			
497	5620070000519975 112994859 - 5620070000519975;4503916470009;712173;310318;310318;011;0000000;0000000000 /	MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA KOMUS 49 79202 NOVI GRAD	0.00	1.34
	UPLATA JAVNIH PRIHODA			
498	5550060019512341 113040801 - 5550060019512341;4504993750002;712173;010318;310318;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.28
	UPLATA SOLIDARNOSTI			
499	5557000030560197 113029281 - 5557000030560197;4510136380004;712173;010218;280218;089;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON OLIVERA SP DRAGANA ARNAUT PALE	0.00	1.28
	PL DOP ZA LIJEČENJE DJECE			
500	5674832500020803 112993907 - 5674832500020803;4506436380009;712173;010318;310318;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
501	5551000023620341 113034473 - 5551000023620341;4403935790001;712173;010318;310318;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	1.25
	DOPR. ZA SOLIDARNOST			
502	5551000034991748 113055422 - 5551000034991748;4404200530002;712173;010318;310318;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.25
	DOPRINOS SOLIDANOST PLATA 03 /2018			
503	5520050001179435 113048368 - 5520050001179435;4503594500004;712173;010318;310318;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525	0.00	1.25
	UPLATA JAVNIH PRIHODA			
504	5551000020168693 112966826 - 5551000020168693;4403855920001;712173;010318;310318;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA	0.00	1.25
	DOPRIN SOLIDARN			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	1415455320005439 113048718 - 1415455320005439;4509752740008;712173;010318;310318;015;0000000;0000000000 /	FARMA PILETI BRATUNAC,	0.00	1.25
		UPLATA JAVNIH PRIHODA		
506	5676512500018488 112993743 - 5676512500018488;4510118050005;712173;010318;310318;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.21
		UPLATA JAVNIH PRIHODA		
507	5550070022482723 113011513 - 5550070022482723;4402819750004;712173;010418;300418;002;0000000;0000000000 /	SCHNITZHOFER DOO	0.00	1.18
		FOND SOLIDARNOSTI		
508	5520300001866522 113030012 - 5520300001866522;4505564410003;712173;010318;310318;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.13
		UPLATA JAVNIH PRIHODA		
509	3383802216213396 113049179 - 3383802216213396;4510591660007;712173;010318;310318;056;0000000;0000000000 /	D SAVICIC SP LAKTASI	0.00	1.13
		UPLATA JAVNIH PRIHODA		
510	5621008002711614 112994729 - 5621008002711614;4400814370006;712173;010318;310318;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.13
		UPLATA JAVNIH PRIHODA		
511	5550070021684316 113028570 - 5550070021684316;4401207690006;712173;010318;310318;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.13
		POSEBAN DOPRINOS ZA SOLID. PO OSN NETO PLATE		
512	5540090001114413 112994165 - 5540090001114413;4500028880003;712173;010218;280218;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA	0.00	1.11
		UPLATA JAVNIH PRIHODA		
513	5675412500022714 113048006 - 5675412500022714;4510237220008;712173;010318;310318;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.11
		UPLATA JAVNIH PRIHODA		
514	5620050000268746 113030863 - 5620050000268746;4500458620005;712173;010318;310318;028;0000000;0000000000 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101 DOBOJ	0.00	1.11
		UPLATA JAVNIH PRIHODA		
515	5550060029666592 112962884 - 5550060029666592;4506073130005;712173;010318;310318;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	1.10
		SOLIDARNOST ZA LIJEČENJE DJECE U INO		
516	5520260000043797 112993105 - 5520260000043797;4502151480004;712173;010318;310318;011;0000000;0000000000 /	SSPRAJCKER SSPRAJCKER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.09
		UPLATA JAVNIH PRIHODA		
517	1610450054140005 113033087 - 1610450054140005;4403058580009;712173;010318;310318;056;0000000;0000000003 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.08
		UPLATA JAVNIH PRIHODA		
518	5540060001241145 113047898 - 5540060001241145;4510239430000;712173;010318;310318;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ	0.00	1.07
		UPLATA JAVNIH PRIHODA		
519	5550070051422673 112997219 - 5550070051422673;4508206370007;712173;010318;310318;002;0000000;0000000000 /	15. JANUAR MIHAJLOVIĆ ZORAN SP BANJA LUKA	0.00	1.07
		FOND SOLIDAR 0,3/18		
520	5540060001119604 113030299 - 5540060001119604;4500293870001;712173;010318;310318;028;0000000;0000000000 /	BIFE SAMBA PETAR JOVANOVIC SPDOBOJ	0.00	1.06
		UPLATA JAVNIH PRIHODA		
521	5551000015841232 113011284 - 5551000015841232;4509236060009;712173;010318;310318;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.06
		POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2018		
522	5723360000015988 113048212 - 5723360000015988;4503301250009;712173;010418;300418;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR,	0.00	1.06
		UPLATA JAVNIH PRIHODA		
523	5620050000041766 113047479 - 5620050000041766;4400035680007;712173;010318;310318;028;0000000;0000000000 /	BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0.00	1.06
		UPLATA JAVNIH PRIHODA		
524	5675611100003468 113030640 - 5675611100003468;4404028290002;712173;010318;310318;103;0000000;0000000000 /	LT GRGIC DOO TESLIC	0.00	1.06
		UPLATA JAVNIH PRIHODA		
525	5550010011101619 112985267 - 5550010011101619;4501206940003;712173;010318;310318;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.05
		PLAĆANJE		
526	5710100000200272 113031575 - 5710100000200272;4401624960008;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	1.05
		UPLATA JAVNIH PRIHODA		
527	5540060001163836 113030306 - 5540060001163836;4505825740006;712173;010318;310318;138;0000000;0000000000 /	SZAUTOMEHANICARSKA RADNJA STEVANOVDRAGALOVCI	0.00	1.05
		UPLATA JAVNIH PRIHODA		
528	5550000035612695 113033567 - 5550000035612695;4510227180008;712173;010318;310318;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.05
		POSEBAN DOPR. NA SOLID.		

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5552000030400979 113045309 - 5552000030400979;4510100270008;712173;010218;280218;072;0000000;0000000002 /	MOTEL KUGLANA VL.SAVO POPOVIĆ SP LONČARI	0.00	1.04
530	5550080002299981 113043602 - 5550080002299981;4500327440001;712173;010218;280218;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.04
531	5550070050807305 113033469 - 5550070050807305;4507644780009;712173;010318;310318;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	1.03
532	5550060050737805 113042876 - 5550060050737805;4508155520009;712173;010318;310318;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.03
533	5554000032163951 113044749 - 5554000032163951;4510214010006;712173;010318;310318;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	1.03
534	5550080052539482 113020383 - 5550080052539482;4508344840006;712173;010218;280218;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD	0.00	1.03
535	5550060030381191 112985455 - 5550060030381191;4507009330005;712173;010318;310318;119;0000000;0000000000 /	SLON ZANATSKA RADNJA AUTOPERIONICA VL.STANIŠIĆ BOJAN	0.00	1.03
536	5672412500114820 112995357 - 5672412500114820;4510208710004;712173;010318;310318;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.03
537	5550000027877624 112998808 - 5550000027877624;4509929340005;712173;010318;310318;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.03
538	5550070022561002 113006240 - 5550070022561002;4507587530009;712173;010418;300418;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.03
539	5557000023951393 113045424 - 5557000023951393;4509729250001;712173;010318;310318;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE	0.00	1.03
540	5540060001192451 113047894 - 5540060001192451;4507386550001;712173;010318;310318;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ	0.00	1.03
541	5550060000736148 113053913 - 5550060000736148;4500842720009;712173;010318;310318;015;0000000;0000000000 /	"JAVNI PREVOZ" STANOJEVIĆ DRAGAN S.P.	0.00	1.03
542	5550070049885126 113056572 - 5550070049885126;4505153620007;712173;010318;310318;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MIHORAD SP BANJA LUKA	0.00	1.03
543	5540130000007544 113030263 - 5540130000007544;4501508520003;712173;010218;280218;088;0000000;0000000000 /	KOREKS SP VL KORONJA PREDRAGISTOCNO NOVO SAR	0.00	1.03
544	5550070003792763 113026343 - 5550070003792763;4503308690004;712173;010318;310318;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.03
545	5540070001135075 112993706 - 5540070001135075;4505997280007;712173;010318;310318;027;0000000;0000000000 /	PANIC SZRDERVENTA	0.00	1.03
546	5540060001164709 113047904 - 5540060001164709;4505876900008;712173;010318;310318;138;0000000;0000000000 /	UGOSTRADNJA TUTNJEVIC SPVLADANKASTANARI	0.00	1.03
547	5620038074854006 113031222 - 5620038074854006;4501290800009;712173;010318;310318;005;0000000;0000000000 /	JELA ZANATSKA CURCJUSKO KRZNARSKA RADNJA BIJE LJINA MILOSA CRNJANSKOG 20 D 76300 BIJE LJINA PC	0.00	1.03
548	5550010050540655 112985438 - 5550010050540655;4508138780005;712173;010318;310318;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL.PANTIĆ SNJEŽANA S.P.	0.00	1.03
549	5540030000056728 112993719 - 5540030000056728;4508127070006;712173;010218;280218;059;0000000;0000000000 /	VULK I AUTOPRIKANOVIC LOPARELOPARE	0.00	1.03
550	5550010000254885 113034005 - 5550010000254885;4400356480000;712173;010318;310318;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.03
551	5559000024102031 113045235 - 5559000024102031;4503628250002;731211;010318;310318;107;0000000;0000000000 /	CENTAR VL. NINKOVIĆ MIRJANA S.P.	0.00	1.03
552	5559000013776090 113009481 - 5559000013776090;4509100830005;712173;010318;310318;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.03

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



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

1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550060030403016 113033122 - 5550060030403016;4506884960008;712173;010318;310318;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.03
	POSEBAN DOP ZA SOLIDARNOST III/18			
554	5520370002434405 113029931 - 5520370002434405;4272042280067;712173;010318;310318;005;0000000;0000000000 /	BROTHERS DOO LJUBUSKI PODRUZZ.BIJENEZNAH JUNAKA 9 11BIJELJINA055216128	0.00	1.02
	UPLATA JAVNIH PRIHODA			
555	5550000026001741 113007247 - 5550000026001741;4509813980007;712173;010318;310318;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.02
	POSEBAN DOP ZA SOLIDARNOST PO OS NETO PLATE			
556	5540020000056777 113016301 - 5540020000056777;4501232600008;712173;010318;310318;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
557	5550070253043090 112966938 - 5550070253043090;4508409210005;712173;010318;310318;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.02
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
558	5551000011534432 113026162 - 5551000011534432;4508084750008;712173;010318;310318;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP BANJA LUKA	0.00	1.02
	UPL POS DOP ZA OND SOLIDARNOSTI			
559	5540010000450840 113047766 - 5540010000450840;4508464740005;712173;010318;310318;005;0000000;0000000000 /	PLANINSKA KOLIBA UR -KRCMABIJELJINA BB	0.00	1.02
	UPLATA JAVNIH PRIHODA			
560	5557000036736672 113053603 - 5557000036736672;4510507380002;712173;010118;310118;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.02
	POS. DOR.			
561	5673012500011194 113030534 - 5673012500011194;4508482050008;712173;010318;310318;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
562	5540010000355489 113016221 - 5540010000355489;4506208080003;712173;010218;280218;005;0000000;0000000000 /	LIM MARKET JOVIC TRBIJELJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
563	5620990001723020 112994921 - 5620990001723020;4504752550002;712173;010318;310318;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
564	5620998116295656 112994812 - 5620998116295656;4508890840009;712173;300318;300318;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
565	5540020000074334 113016282 - 5540020000074334;4501340240000;712173;010318;310318;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK	0.00	0.98
	UPLATA JAVNIH PRIHODA			
566	5540040030002616 113047880 - 5540040030002616;4401328560002;712173;010318;310318;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	0.68
	UPLATA JAVNIH PRIHODA			
567	5551000035357729 113011578 - 5551000035357729;4510441770009;712173;010318;310318;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	0.67
	DOPRINOS ZA SOLIDARNOST			
568	5550070053140737 113000603 - 5550070053140737;4403449340002;712173;010318;310318;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.63
	UPLATA DOPRINOSA SOLIDARNOSTI			
569	1541802009775036 112992364 - 1541802009775036;4404261080000;712173;010318;310318;088;0000000;0000000003 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	0.51
	UPLATA JAVNIH PRIHODA			
570	5550000009291357 112991080 - 5550000009291357;4508875020003;712173;010318;310318;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.51
	PLAĆANJE			
571	5540010000266540 112994191 - 5540010000266540;4501256450007;712173;010218;280218;005;0000000;0000000000 /	LIBAR STR KNJIZARAJANJA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
572	5520140002660475 113048292 - 5520140002660475;4403223020005;712173;010318;310318;008;0000000;0000000000 /	ARONIA BIH DOOLAMINCI BREZICIGRADISKA3864165215	0.00	0.51
	UPLATA JAVNIH PRIHODA			
573	5511011129974125 112991288 - 5511011129974125;4507033470004;712173;010218;280218;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.51
	UPLATA JAVNIH PRIHODA			
574	5620990000138137 112994813 - 5620990000138137;4502321660002;712173;300318;300318;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	0.50
	UPLATA JAVNIH PRIHODA			
575	5540040030002616 113047881 - 5540040030002616;4401328560002;712173;010318;310318;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	0.50
	UPLATA JAVNIH PRIHODA			
576	5551000023620341 113034254 - 5551000023620341;4403935790001;712173;010318;310318;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
	DOP SOLIDAR			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RAČUNU

02.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,720,665.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5554000010081998 113044797 - 5554000010081998;4508910110002;712173;010218;280218;015;0000000;0000000000 / DOP ZA SOLI	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.50
578	5620998117623683 112994646 - 5620998117623683;4508939870006;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	0.50
579	5673012500030303 113015104 - 5673012500030303;4510522420002;712173;010218;280218;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	M MARKET DRAGSTOR NIKOLA CIBIC SP KOZARSKA DUBICA	0.00	0.46
580	5550070054731537 113024398 - 5550070054731537;4403518680007;712173;010318;310318;002;0000000;0000000000 / DOPR, SOLID. 3/18	PROJMAN DOO BANJA LUKA	0.00	0.26
581	5620058118615167 113030864 - 5620058118615167;4509015210006;712173;010318;310318;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIC BUDIMIR VIDOVDANSKA ZGRADA VLADIMIRKA	0.00	0.26
582	5551000036814766 113042558 / PRENOS SREDSTAVA	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	48,500.00	0.00

UKUPAN PROMET 48,500.00 22,648.74

NOVO STANJE 1,694,814.14

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,694,814.14

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 će 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				
551-910-22002396-62 02.04.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.654,81	5621809223817468 4400958880009	55191022002396624400958880009071217?301031831 031800200000009002221324 712173 01/03/18 31/03/18 0000000 002 9002221324
562-007-00002668-05 02.04.18 JEDINSTVENI RACUN TREZO	0,00	726,70	5621809223784768 4400711050003	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
562-100-80000177-30 02.04.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	509,51	5621809223825140 4400963610001	Fond solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-11000924-66 02.04.18 TOPLING DOO PRNJAVOR	0,00	313,85	5621809223841892 4401209800003	56746311000924664401209800003071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
555-008-00240221-61 02.04.18 GRADSKA TOPLANA A.D.	0,00	305,60	5621809223818928 4400023750000	55500800240221614400023750000071217?302041802 041802800000000000000000 712173 02/04/18 02/04/18 0000000 028 0000000000
567-343-10000007-48 02.04.18 KOMUNALAC AD BIJELINA	0,00	288,22	5621809223841748 4400305650008	56734310000007484400305650008071217?301031831 031800500000009004080801 712173 01/03/18 31/03/18 0000000 005 9004080801
562-012-81333554-29 02.04.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRB	0,00	253,91	5621809223824712/0 4400959000002	uplata kredita i obustava 02-2018 712173 02/04/18 02/04/18 0000000 002 0000000000
562-100-80000013-37 02.04.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA, 780	0,00	249,92	5621809223852877 4400902230001	POSEBAN DOP. SOLID ZA 03/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	237,62	5621809223842145 4402660380006	57200000001031654402660380006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-11000237-53 02.04.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA	0,00	194,17	5621809223841931 4400385310008	56734311000237534400385310008071217?301121731 031800500000000000000000 712173 01/12/17 31/03/18 0000000 005 0000000000
571-010-00002002-72 02.04.18 MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIK	0,00	153,76	5621809223843710 4404095560006	57101000002002724404095560006071217?301021828 021800200000005002096815 712173 01/02/18 28/02/18 0000000 002 5002096815
562-099-00000708-19 02.04.18 SAVEZ SINDIKATA RS	0,00	149,61	5621809223854702 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00002668-05 02.04.18 JEDINSTVENI RACUN TREZO	0,00	139,04	5621809223813146 4400684220007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
338-410-22004291-53 02.04.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR	0,00	132,67	5621809223857145 4400691600001	33841022004291534400691600001071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
554-001-00004887-67 02.04.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	124,45	5621809223821319 4401909450003	55400100004887674401909450003071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
571-010-00002002-72 02.04.18 MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIK	0,00	121,87	5621809223843699 4400517750002	57101000002002724400517750002071217?301021828 021808800000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
562-100-80000822-35 02.04.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	115,78	5621809223807936 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
154-360-20046648-89 02.04.18 PETRIC DOO VRSANI, VRSANI BB	0,00	110,42	5621809223797206 4400389810005	15436020046648894400389810005071217?301021828 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				
562-099-81326971-92 02.04.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA	0,00	109,70	5621809223784089 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000920-62 02.04.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA	0,00	108,05	5621809223826803 780004400810890005	SOLIDARNOST 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-00002923-65 02.04.18 SO E RUDO BUDZET RUDO	0,00	107,70	5621809223822848 4401463770009	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 080 0000000000
571-010-00000818-35 02.04.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSEKIH BRIGAD.	0,00	107,23	5621809223795550 4400878690004	57101000000818354400878690004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80005420-15 02.04.18 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA	0,00	106,79	5621809223835259 4400936990005	DOP 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00001590-38 02.04.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD	0,00	106,67	5621809223803259 79220 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MART MJ.2018. 712173 01/04/18 30/04/18 0000000 011 0000000000
551-016-00005073-80 02.04.18 PHARMA NOVA	0,00	105,75	5621809223817548 4401208660003	55101600005073804401208660003071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-060-00015500-11 02.04.18 MRAZ DOO PALE	0,00	104,77	5621809223799929 4400572420003	55106000015500114400572420003071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-100-80000679-76 02.04.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LUKA	0,00	103,80	5621809223851295 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00016769-45 02.04.18 PODRU?NA PRIVREDNA KOMORA ?URE DAN	0,00	103,50	5621809223801841 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 9002228105
194-106-99467001-45 02.04.18 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 BANJA LUKA	0,00	101,80	5621809223856604 E4403501790003	194106994670014544403501790003071217?301011831 031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
551-710-22539666-07 02.04.18 BEPRO DOO LAKTASI, VELIKO BLASKO BB LAKTASI	0,00	99,35	5621809223855708 4401187210002	55171022539666074401187210002071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
194-106-01153011-32 02.04.18 MEGASTIL DOOVELJKA MLADENOVICA BB BANJA LUKA	0,00	96,00	5621809223800989 4400823360005	19410601153011324400823360005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00002668-05 02.04.18 JEDINSTVENI RACUN TREZO	0,00	93,90	5621809223812437 4400721790005	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00000797-43 02.04.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA LUKA	0,00	93,46	5621809223816017 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 9002073220
154-560-20024808-34 02.04.18 FLEK SECURITY DOO, MILE RAJLICA BR7	0,00	88,44	5621809223819114 4403202290002	15456020024808344403202290002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-000-00003359-74 02.04.18 GRAWE OSIGURANJE ADI KRAJISSEKOG KORPUSA 39 BANJA LUKA	0,00	88,23	5621809223820907 4400887090001	5520000003359744400887090001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-001-00539614-57 02.04.18 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0,00	86,73	5621809223838403 4403066840001	55500100539614574403066840001071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002148-64	0,00	82,99	5621809223801184	Poseban doprinos za solidarnost
02.04.18 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00004317-56	0,00	82,40	5621809223860162/0	DOP SOL
02.04.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF			4401553840006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000662-60	0,00	78,80	5621809223828096/0	DORPINOS FONTA ZA SOLIDARNOST 3/2018
02.04.18 SPEKTRA DMG DOO ,B.LUKA BLAGOJE PAROVICA BB 7			4400826970009	712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-80241685-95	0,00	77,18	5621809223806899	OBUSTAVA ZA 03/18
02.04.18 ELEKTRON GROUP DOO DERVENTSKI LUG BB DERVENT			4402070230009	712173 01/03/18 31/03/18 0000000 027 0000000000
552-016-00022310-55	0,00	74,83	5621809223820775	55201600022310554400963610001071217?302041802
02.04.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC			4400963610001	712173 02/04/18 02/04/18 0000000 002 0000000000
571-010-00002002-72	0,00	73,50	5621809223843479	57101000002002724401120570004071217?301021828
02.04.18 MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIK			4401120570004	712173 01/02/18 28/02/18 0000000 053 0000000000
567-162-11000530-89	0,00	73,31	5621809223804095	56716211000530894401164860000071217?301041830
02.04.18 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	712173 01/04/18 30/04/18 0000000 056 0000000000
562-007-00000557-33	0,00	70,05	5621809223840051	UPLATA ZA 03/18
02.04.18 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4			PR4501968870002	712173 01/03/18 31/03/18 0000000 074 0000000000
552-005-00022298-48	0,00	68,87	5621809223795435	55200500022298484400963610001071217?301041830
02.04.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	712173 01/04/18 30/04/18 0000000 107 0000000000
567-343-11000305-43	0,00	68,69	5621809223841952	56734311000305434402009240000071217?301041830
02.04.18 KONTOPROM DOO BIJELJINA			4402009240000	712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00005251-16	0,00	64,56	5621809223789403/0	DOPR SILIDARNOST
02.04.18 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 02/04/18 02/04/18 0000000 011 0000000000
562-100-80005893-51	0,00	62,33	5621809223860730/0	SOL
02.04.18 AGENCIJA ZA CERTIFIKACIJU, AKREDITACIJU I UNAPRE			4403217720003	712173 01/03/18 31/03/18 0000000 002 0000000000
186-121-03102042-66	0,00	62,05	5621809223856913	18612103102042664404236050007071217?301031831
02.04.18 HAMDO GROUP D.O.O.			4404236050007	712173 01/03/18 31/03/18 0000000 094 0000000003
562-010-00002415-35	0,00	62,00	5621809223801806	FOND SOLIDARNOSTI
02.04.18 SAN SZR KOZINCI BB GRADISKA,78400			4502803650004	712173 01/03/18 31/03/18 0000000 008 0000000000
552-034-00009735-38	0,00	60,30	5621809223858095	55203400009735384504057530009071217?301041830
02.04.18 CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV			4504057530009	712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-00002668-05	0,00	59,29	5621809223812784	JAVNI PRIHODI RS
02.04.18 JEDINSTVENI RACUN TREZO			4401530470007	712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81047243-32	0,00	58,76	5621809223804369	FOND SOLID.3/18
02.04.18 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.			4402165530000	712173 01/04/18 30/04/18 0000000 002 0000000000
567-441-11000092-51	0,00	58,08	5621809223859115	56744111000092514401997560000071217?301011831
02.04.18 AGRO CENTAR DOO TREBINJE			4401997560000	712173 01/01/18 31/12/18 0000000 107 0000000000
567-241-11000777-36	0,00	57,63	5621809223796333	56724111000777364403960040009071217?301031831
02.04.18 ONGULUS DOO BANJA LUKA			4403960040009	712173 01/03/18 31/03/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

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				
567-323-25000151-60 02.04.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/4505075210000	0,00	56,84	5621809223859036	56732325000151604505075210000071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-004-00022319-34 02.04.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMAN/4400963610001	0,00	56,56	5621809223842825	55200400022319344400963610001071217?302041802 04180020000000000000000000 712173 02/04/18 02/04/18 0000000 002 0000000000
194-106-99575001-25 02.04.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA 4400077090005	0,00	56,07	5621809223856603	19410699575001254400077090005071217?301031831 03180280000000000000000003 712173 01/03/18 31/03/18 0000000 028 0000000003
562-099-00015609-33 02.04.18 GRADJENJE-DJURIC DOO „B.LUKA PAVLOVAC 128 7800/4401670210005	0,00	55,99	5621809223830758/0	fodn solidarnosti 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00004055-66 02.04.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA 4400858400000	0,00	54,45	5621809223829324/0	dopronos solidarn 712173 01/03/18 31/03/18 0000000 074 0
562-005-00000485-56 02.04.18 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L/4500587940008	0,00	53,07	5621809223860411/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00003855-84 02.04.18 KVIMPEX DOO „K.VAROS CARA DUSANA 18 78220 KOTC/4401117430005	0,00	52,91	5621809223809103/0	FOND SOLI. 712173 01/03/18 31/03/18 0000000 053 0000000000
562-011-00000236-24 02.04.18 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN./4400185060007	0,00	50,44	5621809223852828/0	SOL 712173 01/03/18 31/03/18 0000000 064 0000000000
552-020-00022574-37 02.04.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA 24400963610028	0,00	48,91	5621809223820889	55202000022574374400963610028071217?302041802 04181190000000000000000000 712173 02/04/18 02/04/18 0000000 119 0000000000
567-323-11000048-48 02.04.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	48,49	5621809223841685 4401029140005	56732311000048484401029140005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80701364-60 02.04.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	48,18	5621809223812625	UPLATA ZA FOND SOLIDARNOSTI - 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
199-057-00318699-75 02.04.18 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC 4403304290007	0,00	47,85	5621809223836992	19905700318699754403304290007071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
199-562-00543770-69 02.04.18 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB,PRIJE/4402256500006	0,00	47,77	5621809223799360	19956200543770694402256500006071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
571-060-00000193-42 02.04.18 ZIDART D.O.O. GRADJEVINARSTVO,PROJEBJELAJCE 12 A/4401191240005	0,00	47,00	5621809223843601	57106000000193424401191240005071217?302041802 04180670000000000000000000 712173 02/04/18 02/04/18 0000000 067 0000000000
562-099-00004180-79 02.04.18 ZAK-TOURS DOO BANJA LUKA	0,00	46,92	5621809223789450 4400805970009	sredstva solidarnosti 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000438-42 02.04.18 ECO TRADE D.O.O.GRADISKA	0,00	46,08	5621809223858913 4401042590001	56732311000438424401042590001071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-323-11000438-42 02.04.18 ECO TRADE D.O.O.GRADISKA	0,00	46,08	5621809223858907 4401042590001	56732311000438424401042590001071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
194-106-66326001-82 02.04.18 ULTIMAX DOOBRACE POTKONJAKA 4 78000 BANJA LUK./4403373930000	0,00	46,00	5621809223800906	19410666326001824403373930000071217?301021831 12180020000000000000000000 712173 01/02/18 31/12/18 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				
567-241-11000391-30 02.04.18 KONSING BS DOO BANJA LUKA	0,00	45,62	5621809223858791 4402692230006	56724111000391304402692230006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00004015-39 02.04.18 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD \4500511960000	0,00	45,43	5621809223847471/0 4500511960000	poseban doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 010 0000000000
161-000-00633500-32 02.04.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL4400556650007	0,00	45,00	5621809223800311 4400556650007	16100000633500324400556650007071217?301031831 031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	44,95	5621809223842147 4402660380006	57200000001031654402660380006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-004-81332869-51 02.04.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	44,63	5621809223832832/2838 4400959000002	DOPRINOS ZA SOLIDARNOST 712173 02/04/18 02/04/18 0000000 002 0000000000
554-005-00000031-83 02.04.18 PD NAPREDAK PELAGICEVOPELAGICEVO	0,00	44,26	5621809223841601 4400471400001	55400500000031834400471400001071217?301031831 031803400000000000000000 712173 01/03/18 31/03/18 0000000 034 0000000000
562-099-00002608-42 02.04.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI4401165830007	0,00	42,89	5621809223826621/2824 4401165830007	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81063579-09 02.04.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN4403441790009	0,00	42,24	5621809223798286/0 4403441790009	DOP ZA SOL 0318 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80264425-19 02.04.18 ZASTITNI FOND RS BANJA LUKA	0,00	41,70	5621809223770474 4402494190007	Uplata doprinosa za fond solidarnosti za 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000314-26 02.04.18 DEJANAC PROMET DOO GRADISKA	0,00	40,90	5621809223796759 4401030820001	56732311000314264401030820001071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-006-00002526-92 02.04.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	40,59	5621809223835814/2844 4400497540006	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 113 0000000000
567-162-11000990-67 02.04.18 NOVA SIROVINA ODP BANJA LUKA	0,00	40,37	5621809223822017 4400957990005	56716211000990674400957990005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-022-00024076-89 02.04.18 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	40,28	5621809223842895 4402085180008	55202200024076894402085180008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-11000122-55 02.04.18 PERSPEKTIVA DOO BANJA LUKA	0,00	40,10	5621809223796706 4400838800001	56725311000122554400838800001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80001108-50 02.04.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	39,90	5621809223796932 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA MART 2018. GODINE 712173 01/03/18 31/03/18 0000000 002 0000000000
154-800-20003597-12 02.04.18 IPIN DOO BIJELJINA, VIDOVDANSKA 48	0,00	39,78	5621809223839467 4400384770005	15480020003597124400384770005071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-001-00002708-82 02.04.18 JP KOMRAD AD ROGATICA	0,00	38,62	5621809223808473 4400605370007	obustave od radnika 712173 28/02/18 28/02/18 0000000 078 0000000000
567-162-25000350-77 02.04.18 PEKARA BISER PO BANJA LUKA	0,00	38,22	5621809223821823 4502413940001	56716225000350774502413940001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-790-22212280-97 02.04.18 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	37,66	5621809223837614 4404186440003	55179022212280974404186440003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00000001-03 02.04.18 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUB	0,00	37,09	5621809223825483/0 4401391410002	sol doprinos 712173 01/03/18 02/04/18 0000000 061 0000000000
552-000-00003692-45 02.04.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T	0,00	37,06	5621809223820863 4400824410006	55200000003692454400824410006071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-002-80948656-40 02.04.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	36,15	5621809223852603/0 4403240540004	DOPR 712173 01/03/18 31/03/18 0000000 075 0000000000
554-004-00300001-91 02.04.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	35,80	5621809223821323 4401327750002	55400400300001914401327750002071217?301031831 031801200000000000000000 712173 01/03/18 31/03/18 0000000 012 0000000000
562-099-81104856-47 02.04.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	35,53	5621809223853026/0 4401332670009	UPL DOP ZA SOLID 712173 02/04/18 02/04/18 0000000 105 0000000000
555-007-00032031-97 02.04.18 GOLD TRANS DOO LAKTASI	0,00	34,86	5621809223797972 4401145990008	55500700032031974401145990008071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-100-80002867-11 02.04.18 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	34,59	5621809223806409 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	34,28	5621809223842138 4402660380006	57200000001031654402660380006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-004-00300001-91 02.04.18 JRT OPSTINA PETROVAC DRINICCENAR BB	0,00	33,87	5621809223821324 4401327750002	55400400300001914401327750002078731?101031831 031801200000000000000000 787311 01/03/18 31/03/18 0000000 012 0000000000
555-007-00007149-53 02.04.18 GAVRANOVIC D.O.O. PRIJEDOR	0,00	33,02	5621809223818684 4400675660002	55500700007149534400675660002071217?301031831 0318074000000009074040164 712173 01/03/18 31/03/18 0000000 074 9074040164
562-003-00003429-52 02.04.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJE	0,00	32,52	5621809223848079/2855 4402198620004	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
567-241-11000640-59 02.04.18 MMSCODE DOO BANJA LUKA	0,00	32,43	5621809223822109 4402582480007	56724111000640594402582480007071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-000-00003330-55 02.04.18 DRVEX DOO,	0,00	31,89	5621809223820724 4400814880004	57200000003330554400814880004071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
551-790-77204667-51 02.04.18 NAFTNA INDUSTRIJA SRBIJE AD NS PREDSTAVNISTVO E4940100850009	0,00	31,85	5621809223837604 4400100850009	55179077204667514940100850009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-450-22316151-24 02.04.18 SMRCAK DOO	0,00	31,47	5621809223837299 4400233560009	55145022316151244400233560009071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
571-020-00000575-80 02.04.18 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI4506696960009	0,00	31,40	5621809223858245 4506696960009	57102000000575804506696960009071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 02.04.2018

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01874700-68	0,00	31,10	5621809223800424	16100001874700684404227140001073121?101031831
02.04.18	CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001			03180020000000000000000000
				731211 01/03/18 31/03/18 0000000 002 0000000000
551-790-22208204-06	0,00	31,05	5621809223817618	55179022208204064403918940008071217?301041830
02.04.18	CALUX BH DOO	4403918940008		041800200000009999999999
				712173 01/04/18 30/04/18 0000000 002 9999999999
562-099-81058805-72	0,00	30,60	5621809223810468/0	SOLID
02.04.18	VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252 14403416170004			712173 01/03/18 31/03/18 0000000 056 0000000000
562-002-80661386-05	0,00	30,57	5621809223792889	FOND SOLIDARNOSTI 03/18
02.04.18	MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	4401219350006		712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-11001023-74	0,00	30,34	5621809223859012	56724111001023744403343430002071217?301031831
02.04.18	ZU MEDICO S BANJA LUKA	4403343430002		03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00553200-10	0,00	30,32	5621809223800499	16104500553200104400077920008071217?301031831
02.04.18	ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008			03180280000000000000000000
				712173 01/03/18 31/03/18 0000000 028 0000000000
562-005-81431091-22	0,00	29,61	5621809223853399/0	SOLID
02.04.18	ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC4403266770008			712173 01/01/18 31/03/18 0000000 028 0000000000
562-099-81225087-97	0,00	29,47	5621809223850323/0	DOP ZA SOLIDARNOST 03/18
02.04.18	FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9 4401196390005			712173 01/04/17 30/04/18 0000000 067 0000000000
562-011-00000631-03	0,00	29,33	5621809223804020/0	solidarnost
02.04.18	KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 74400209260002			712173 01/03/18 31/03/18 0000000 064 0000000000
567-241-11000298-18	0,00	29,25	5621809223796264	56724111000298184400805540004071217?330031830
02.04.18	CONDY BL DOO TRN LAKTASI	4400805540004		03180560000000000000000000
				712173 30/03/18 30/03/18 0000000 056 0000000000
554-001-00000103-63	0,00	29,08	5621809223858488	55400100000103634400429890007071217?301031831
02.04.18	PODRUCNA PRIVREDNA KOMORABIJELJINA	4400429890007		03180050000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00001009-37	0,00	28,36	5621809223854906/0	S.SOLIDARNOSTI
02.04.18	HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD4400413380009			712173 01/02/18 31/03/18 0000000 005 0000000000
338-350-22006120-28	0,00	28,10	5621809223797759	33835022006120284272019110022071217?301031831
02.04.18	GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA 4272019110022			03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
555-008-00484623-78	0,00	27,81	5621809223818814	55500800484623784400012630002071217?301031831
02.04.18	PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI4400012630002			03180280000000000000000000
				712173 01/03/18 31/03/18 0000000 028 0000000000
554-012-00000010-94	0,00	27,77	5621809223821784	55401200000010944400233640002071217?301031831
02.04.18	CER-KOMERC DOOZVORNIK	4400233640002		03181190000000000000000000
				712173 01/03/18 31/03/18 0000000 119 0000000000
551-790-22202647-90	0,00	27,55	5621809223817567	55179022202647904403441870002071217?301031831
02.04.18	PRVO PENZIONERSKO MKD	4403441870002		03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-80301673-66	0,00	27,34	5621809223848894/0	doprinos za solidarnost
02.04.18	SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD B4506100390006			712173 01/03/18 31/03/18 0000000 010 0000000000
161-045-00541500-93	0,00	27,17	5621809223855954	16104500541500934401039020008071217?301031831
02.04.18	MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISF4401039020008			03180080000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.04.2018**

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			
562-099-00002777-20	0,00	26,52	5621809223823309/0	ASOLID
02.04.18 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI			74401300800008	712173 01/03/18 31/03/18 0000000 056 0000000000
161-045-00731200-92	0,00	26,23	5621809223818187	16104500731200924402798810001071217?301031831
02.04.18 MBA COM DOO DOBOJVIDOVDANSKA BBD0BOJ			4402798810001	031802800000000000000003 712173 01/03/18 31/03/18 0000000 028 0000000003
562-100-80000327-65	0,00	25,85	5621809223853083/2864	solidarnost
02.04.18 DIGIT DOO BANJA LUKA KRALJA PETRA I KARADJORDJI			4400970230001	712173 02/04/18 02/04/18 0000000 002 0000000000
572-000-00001031-65	0,00	24,89	5621809223842154	57200000001031654402660380006071217?301031831
02.04.18 MF BANKA A.D.BANJA LUKA			4402660380006	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-005-00007281-91	0,00	24,87	5621809223857992	55200500007281914401345570003071217?301031831
02.04.18 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII			4401345570003	031810700000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
552-015-00010634-18	0,00	24,72	5621809223842745	55201500010634184401754310005071217?301011830
02.04.18 BRDO COMERC DOOKARADJORDJEVA BBLAKTI+387515			4401754310005	061805600000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
154-580-20064670-39	0,00	24,62	5621809223819125	15458020064670394403226550005071217?301031831
02.04.18 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR			4403226550005	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000371-49	0,00	24,49	5621809223841778	56732311000371494401045260002071217?301031831
02.04.18 SEKUNDARAC DOO			4401045260002	031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00001003-07	0,00	24,27	5621809223808067	DOPRINOS ZA SOLIDARNOST ZA 03/18
02.04.18 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B			4400886100003	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00006455-44	0,00	24,02	5621809223811567/0	03 18 SOLID
02.04.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 7825			4401156840008	712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81009682-98	0,00	23,91	5621809223852470/2862	dopr za solidarnost
02.04.18 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN			4508111740001	712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000529-60	0,00	23,60	5621809223859291	56732311000529604401032100006071217?301031831
02.04.18 ZELJKOVIC COMPANY D.O.O. GRADISKA			4401032100006	121800800000000000000000 712173 01/03/18 31/12/18 0000000 008 0000000000
551-013-00000316-45	0,00	23,40	5621809223837240	55101300000316454401167700003071217?301031831
02.04.18 MILCO D.O.O.			4401167700003	031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-100-80000295-64	0,00	23,38	5621809223849134	DOPRINOS ZA SOLIDARNOST 3/18
02.04.18 BORTON DOO CARA LAZARA 33 BANJA LUKA			4400829560006	712173 01/03/18 31/03/18 0000000 056 0000000000
562-010-80678863-47	0,00	23,30	5621809223792881	FOND SOLIDARNOSTI
02.04.18 SAN-G DOO AVDE ? xC6?UKA BB GRADISKA,78400			4402844430006	712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-10000017-69	0,00	23,20	5621809223842026	56724110000017694402550360000071217?301031831
02.04.18 SARNET BANJA LUKA			4402550360000	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-00831400-69	0,00	23,14	5621809223837933	16100000831400694403067490004071217?301031831
02.04.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE			4403067490004	031808900000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
555-001-00072433-47	0,00	22,89	5621809223838931	55500100072433474401910540008071217?301031831
02.04.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC			4401910540008	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-80590445-58	0,00	22,64	5621809223802589	poseban doprinos solidarnosti
02.04.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/03/18 31/03/18 0000000 005 0000000000
562-010-81027911-18	0,00	22,56	5621809223805706	LD 03/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
02.04.18 FRUIT ECO DOO GORNJI PODGRADCI BB GORNJI PODGR.		4402717080004	712173	01/03/18 31/03/18 0000000 008 0000000000
562-100-80000249-08	0,00	22,44	5621809223851282/0	dop solidar za djecu 03/18
02.04.18 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA4401719590003		4401719590003	712173	01/03/18 31/03/18 0000000 002 0000000000
567-323-11000611-08	0,00	22,31	5621809223858860	56732311000611084401046070002071217?3010318310318008000000000000000000
02.04.18 GLIGIC DOO GRADISKA		4401046070002	712173	01/03/18 31/03/18 0000000 008 0000000000
562-007-00002668-05	0,00	22,12	5621809223812786	JAVNI PRIHODI RS
02.04.18 JEDINSTVENI RACUN TREZO		4402665000007	712173	01/03/18 31/03/18 0000000 074 0000000000
572-000-00001031-65	0,00	21,90	5621809223842152	57200000001031654402660380006071217?3010318310318002000000000000000000
02.04.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/03/18 31/03/18 0000000 002 0000000000
572-000-00001031-65	0,00	21,83	5621809223842150	57200000001031654402660380006071217?3010318310318002000000000000000000
02.04.18 MF BANKA A.D.BANJA LUKA		4402660380006	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-80697649-50	0,00	21,64	5621809223825416/0	fond solidarnosti 3/18
02.04.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAD4402880070008		4402880070008	712173	01/03/18 31/03/18 0000000 002 0000000000
199-055-00503462-45	0,00	21,57	5621809223837016	19905500503462454600004760010071217?3010318310318013000000000000000000
02.04.18 BOZIC DOO BRCKODEJTONGSKA BR 105,BRCKO		4600004760010	712173	01/03/18 31/03/18 0000000 013 0000000000
551-055-00014685-82	0,00	21,57	5621809223799922	55105500014685824402768660005071217?301021828021807800000009077009794
02.04.18 OPSTINA ROGATICA JRT		4402768660005	712173	01/02/18 28/02/18 0000000 078 9077009794
562-010-00001845-96	0,00	21,53	5621809223849003/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATE ZA 03/2018
02.04.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI4400736800007		4400736800007	712173	01/03/18 31/03/18 0000000 007 0000000000
551-001-00000130-27	0,00	21,49	5621809223817616	55100100000130274401571660007071217?3010318310318002000000000000000000
02.04.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK 4401571660007		4401571660007	712173	01/03/18 31/03/18 0000000 002 0000000000
552-023-00028315-30	0,00	21,42	5621809223795466	55202300028315304403458760006071217?3010318310318002000000000000000000
02.04.18 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006		4403458760006	712173	01/03/18 31/03/18 0000000 002 0000000000
562-010-81174050-41	0,00	21,30	5621809223848780/0	SOLIDARNOST
02.04.18 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA 4403666010002		4403666010002	712173	01/03/18 31/12/18 0000000 008 0000000000
562-010-00004730-74	0,00	21,10	5621809223850933/0	SOLIDARNOST
02.04.18 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 784004402276440000		4402276440000	712173	01/03/18 31/12/18 0000000 008 0000000000
567-603-11000018-95	0,00	20,92	5621809223842097	56760311000018954401138860000071217?3010118310318002000000000000000000
02.04.18 DRAGICEVIC DOO BANJA LUKA		4401138860000	712173	01/01/18 31/03/18 0000000 002 0000000000
562-010-81176829-46	0,00	20,90	5621809223856143/0	SOLIDARNOST
02.04.18 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008		4508959550008	712173	01/03/18 31/12/18 0000000 008 0000000000
562-006-00002171-90	0,00	20,71	5621809223792104/2786	FOND SOLIDAR 0318
02.04.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001		4400963610001	712173	02/04/18 02/04/18 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				
567-343-11000004-73 02.04.18 AGRO STAR	0,00	20,65	5621809223796785 4400356210002	56734311000004734400356210002071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-100-80000933-90 02.04.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	20,64	5621809223854896/2867 4401009380000	sred solid 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01255200-48 02.04.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRIG DJENEI4509268420007	0,00	20,60	5621809223856050 4400299660004	16100001255200484509268420007071217?301041830 04180050000000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
562-099-00011721-57 02.04.18 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	20,46	5621809223827544 4400977670007	Solidarnost za 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000250-35 02.04.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUKA	0,00	20,30	5621809223816534/2813 4400878260000	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
551-032-00002563-36 02.04.18 JU KULTURNI CENTAR SREBRENICA	0,00	20,12	5621809223799949 4400299660004	55103200002563364400299660004071217?302041802 04180970000000000000000000 712173 02/04/18 02/04/18 0000000 097 0000000000
571-010-00000414-83 02.04.18 STYLOS DOOVESELINA MASLESSE 3BANJA LUKA	0,00	20,10	5621809223858342 4400857930005	57101000000414834400857930005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-343-11000500-40 02.04.18 VETERINARSKI ZAVOD TEOLAB DOODVOROVI	0,00	20,03	5621809223842009 4403014370007	56734311000500404403014370007071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-363-11000150-13 02.04.18 MARJAN TRANSPORT DOO PRIJEDOR	0,00	19,71	5621809223841704 4403271850001	56736311000150134403271850001071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81356825-61 02.04.18 UR ROSTILJNICA KREMIL VL. MARIJANA KRESOJEVIC SI4510078830002	0,00	19,69	5621809223783407/0 4401410140003	dior solid 712173 01/01/18 30/06/18 0000000 056 0000000000
562-006-00002311-58 02.04.18 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA	0,00	19,61	5621809223812477/2811 4401410140003	ZA 03/18 712173 01/03/18 31/03/18 0000000 031 0000000000
562-006-00002923-65 02.04.18 SO E RUDO BUDZET RUDO	0,00	19,58	5621809223822680 4400621140003	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 080 0000000000
562-099-00003344-65 02.04.18 KUZO DOO SIPOVO	0,00	19,57	5621809223805982 4401780580002	fond solidarnosti 712173 01/01/18 28/02/18 0000000 102 0000000000
562-002-81338134-68 02.04.18 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	19,27	5621809223850830 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-80797581-81 02.04.18 MESNICA MARKOVIC MD , VL BLAGOJE MARKOVIC SVI4505239770001	0,00	19,12	5621809223852946/0 4401410140003	DOPRINOS 712173 01/02/18 30/09/18 0000000 103 0000000000
562-099-00017798-62 02.04.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA	0,00	19,05	5621809223845794/0 GRCf4504948960004	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80719290-20 02.04.18 CITYTIME DOO BANJA LUKA	0,00	19,03	5621809223770430 4402917170008	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-81121891-59 02.04.18 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	19,02	5621809223797581 4403562400003	doprinosi za solidarnost 712173 01/01/18 28/02/18 0000000 080 0000000000
567-463-11000108-89 02.04.18 USZS DOM ZA STARIJA LICA KUCANJEJE SANDIC PRNJA4404079870003	0,00	18,95	5621809223858978 4404079870003	56746311000108894404079870003071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-120-80010773-48	0,00	18,88	5621809223857280/0	UPL ZA FOND SOLIDARN RADNIKA 03/18
02.04.18 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI		4401586690000	712173	01/03/18 31/03/18 0000000 075 9999999999
567-241-11000704-61	0,00	18,77	5621809223796069	56724111000704614403865990008071217?301031831
02.04.18 NIK DD DOO BANJA LUKA		4403865990008	712173	01/03/18 31/03/18 0000000 002 0000000000
562-002-81327485-05	0,00	18,74	5621809223829405	SREDSTVA SOLIDARNOSTI
02.04.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC		4403404240007	712173	01/03/18 31/03/18 0000000 075 0000000000
562-012-80703242-47	0,00	18,65	5621809223813064/0	dopr
02.04.18 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE		4402520880009	712173	01/03/18 31/03/18 0000000 089 0000000000
554-009-00011186-81	0,00	18,60	5621809223858544	55400900011186814402057130003071217?301031831
02.04.18 RTSMETAL DOO MODRICAMODRICA		4402057130003	712173	01/03/18 31/03/18 0000000 064 0000000000
567-162-11000196-24	0,00	18,41	5621809223841682	56716211000196244400839790000071217?301031831
02.04.18 SADAGOSI DOO BANJA LUKA		4400839790000	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-80871286-29	0,00	18,30	5621809223854577/0	Sredstva solidarnosti
02.04.18 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC		4401778500000	712173	01/02/18 31/03/18 0000000 025 0000000000
562-100-80000535-23	0,00	18,26	5621809223851456/2862	dopr solid
02.04.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001			712173	01/03/18 31/03/18 0000000 056 0000000000
552-027-00014506-36	0,00	18,21	5621809223842650	55202700014506364400128000006071217?301031831
02.04.18 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN:4400128000006			712173	01/03/18 31/03/18 0000000 010 0000000000
567-651-25000010-28	0,00	18,10	5621809223796216	56765125000010284500675560002071217?301021828
02.04.18 PRIMA UR DRAGO TADIC SP MODRICA		4500675560002	712173	01/02/18 28/02/18 0000000 064 0000000000
161-085-00036100-66	0,00	18,07	5621809223856443	16108500036100664402019980001071217?301041830
02.04.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO'4402019980001			712173	01/04/18 30/04/18 0000000 005 0000000004
562-100-80030135-75	0,00	17,93	5621809223814344	JU FOND SALODIRNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVRUJEDA DIJECE U INOSTRANSTVU PLATA03/2018
02.04.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000		4402286590000	712173	01/03/18 31/03/18 0000000 002 9002186121
567-241-11000244-83	0,00	17,81	5621809223841727	56724111000244834403417810007071217?301031831
02.04.18 MINT DOO BANJA LUKA		4403417810007	712173	01/03/18 31/03/18 0000000 002 0000000000
562-006-81190127-21	0,00	17,74	5621809223850857/0	POSEBAN DOPRINOS NA SOLIDARNOST LD RADNIKA 03/2018
02.04.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA B14403710870006			712173	01/03/18 31/03/18 0000000 046 0000000000
562-011-00000634-91	0,00	17,49	5621809223836652/0	upl. sredstava ju fond solidarnosti
02.04.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M.4400211160007			712173	01/03/18 31/03/18 0000000 064 0000000000
554-001-00000116-24	0,00	17,45	5621809223841055	55400100000116244400317400007071217?301031831
02.04.18 AGROSOKIC DOOGORNJE CRNJELOVO		4400317400007	712173	01/03/18 31/03/18 0000000 005 0000000000
551-790-77209190-62	0,00	17,35	5621809223799789	55179077209190624940146970009071217?301031831
02.04.18 SAINT GOBAIN DOO BEOGRAD		4940146970009	712173	01/03/18 31/03/18 0000000 002 0000000000
562-002-80852286-90	0,00	17,32	5621809223823143	SREDSTVA SOLIDARNOSTI
02.04.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008			712173	01/03/18 31/03/18 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				
562-099-00004711-38	0,00	17,18	5621809223845771/0	DOPRINOS SOLIDARNOSTI
02.04.18 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/03/18 31/03/18 0000000 002 00
161-025-00132800-26	0,00	17,12	5621809223818324	16102500132800264209620460002071217?301031831
02.04.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00005485-53	0,00	16,90	5621809223857578	57226600005485534504839080002071217?301031831
02.04.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD,			4504839080002	031807400000009074053886 712173 01/03/18 31/03/18 0000000 074 9074053886
562-099-00006564-08	0,00	16,86	5621809223830966/0	dop solida 03178
02.04.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003				712173 01/03/18 31/03/18 0000000 056 0000000000
199-563-00342493-26	0,00	16,77	5621809223836987	19956300342493264510286430000071217?301011831
02.04.18 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA 4510286430000				03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
572-000-00001031-65	0,00	16,76	5621809223842153	57200000001031654402660380006071217?301031831
02.04.18 MF BANKA A.D.BANJA LUKA			4402660380006	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00001106-33	0,00	16,69	5621809223846359	Poseban doprinos za solidarnost
02.04.18 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/03/17 31/03/18 0000000 064 0000000000
562-099-80952493-72	0,00	16,67	5621809223852199/0	DOPRINOS
02.04.18 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.F4507866410005				712173 01/03/18 31/03/18 0000000 103 0000000000
161-045-00504200-55	0,00	16,58	5621809223818091	16104500504200554507116090009071217?301031831
02.04.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009				03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81163229-13	0,00	16,54	5621809223857276/2867	solid 03/18
02.04.18 TALIIA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA.4402157940002				712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000853-02	0,00	16,44	5621809223858956	56724111000853024404029180006071217?301031831
02.04.18 WAY SEVEN DOO BANJA LUKA			4404029180006	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-001-00003998-03	0,00	16,41	5621809223838478	55500100003998034400413890007071217?301031831
02.04.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN4400413890007				03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-162-11000530-89	0,00	16,26	5621809223822110	5671621100053089440116486000071217?301041830
02.04.18 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00003044-92	0,00	16,25	5621809223850754/0	UP DOPR
02.04.18 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/03/18 31/03/18 0000000 075 0000000000
551-055-00014685-82	0,00	16,08	5621809223799909	55105500014685824400612660002071217?301021828
02.04.18 OPSTINA ROGATICA JRT			4400612660002	0218078000000009077004175 712173 01/02/18 28/02/18 0000000 078 9077004175
562-003-00000265-38	0,00	16,00	5621809223855707/0	DOP. SOLIDARNOSTI
02.04.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004				712173 01/03/18 31/03/18 0000000 005 0000000000
554-010-00011224-15	0,00	15,73	5621809223841566	55401000011224154403032600001071217?301031831
02.04.18 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4 4403032600001				03180130000000000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
554-007-00008813-23	0,00	15,53	5621809223841542	55400700008813234400168990009071217?301031831
02.04.18 DKD EURO KUZMANOVIC DOODERVENTA			4400168990009	03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-090-0000128-28 02.04.18 T.R. POLJOPRIVREDNA APOTEKA- GAJICKARADJORDJE'	0,00	15,50	5621809223821150 4510531410001	57109000000128284510531410001071217?301011831 12180560000000000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
572-226-00001584-39 02.04.18 DEDINA PZ SA P.O., DERVENTA, X	0,00	15,41	5621809223794456 4403855090009	57222600001584394403855090009071217?330031830 03180270000000000000000000000000 712173 30/03/18 30/03/18 0000000 027 0000000000
567-241-25000492-48 02.04.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	15,30	5621809223821995 4502436720009	56724125000492484502436720009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	15,27	5621809223842149 4402660380006	57200000001031654402660380006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-055-00014685-82 02.04.18 OPSTINA ROGATICA JRT	0,00	15,24	5621809223799903 4400611340004	55105500014685824400611340004071217?301021828 0218078000000009077001411 712173 01/02/18 28/02/18 0000000 078 9077001411
562-099-00000186-33 02.04.18 KOLEKS DOO B LUKA V.PLATONA 3 78000 BANJA LUKA	0,00	15,18	5621809223862121/0 4400934600005	FOND SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0
562-099-81442696-80 02.04.18 UGOSTITELJSKA RADNJA STRBE SLADJANA PELAGIC S.I4510540080006	0,00	15,00	5621809223854305/0	Solidarnost 712173 01/03/18 30/06/18 0000000 025 0000000000
562-007-80676407-93 02.04.18 AUTOSERVIS CVIJIC ZANATSKA AUTOMEHANICARSKA	0,00	15,00	5621809223856156/0 4506810920004	fond solid. 712173 01/01/18 31/12/18 0000000 074 0000000000
552-015-00024543-98 02.04.18 MIR TR KOSTRESSEVICC RADABRANKA CCOA 22LAKTA	0,00	14,76	5621809223820832 4504069460006	55201500024543984504069460006071217?301031831 05180560000000000000000000000000 712173 01/03/18 31/05/18 0000000 056 0000000000
562-099-00003084-69 02.04.18 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	14,76	5621809223853079/0 4401212420009	UPL DOPR 712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-11000323-40 02.04.18 NIS PETROL DOO BANJA LUKA	0,00	14,67	5621809223841943 4403359860007	56724111000323404403359860007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000205-36 02.04.18 ARAP MINI MARKET VL. ARAPOVICZORICA LAKTASI	0,00	14,64	5621809223859077 4508302840006	56724125000205364508302840006071217?301011830 06180560000000000000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	14,64	5621809223842144 4402660380006	57200000001031654402660380006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-00001663-12 02.04.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	14,51	5621809223810292/0 4401425840001	fond solid 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-81283854-45 02.04.18 KOZMETICKI SALON MIA ADRIJANA TOMIC SP LAKTASI	0,00	14,47	5621809223839250/0 4509676110008	SOLDIARNOE 712173 01/01/18 31/12/18 0000000 056 0000000000
562-003-00003432-43 02.04.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ	0,00	14,40	5621809223787588/2780 4505143820008	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-80958383-51 02.04.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	14,36	5621809223770531 4507894200008	doprinosi za djecije liječenje 712173 01/02/18 31/03/18 0000000 088 0000000000
552-005-00020960-85 02.04.18 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	14,33	5621809223857991 4506435650002	55200500020960854506435650002071217?301021828 02181070000000000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015352-81 02.04.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC	0,00	14,31	5621809223821032 4402109460007	55200200015352814402109460007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-401-11288462-53 02.04.18 MI-BONES DOO	0,00	14,30	5621809223817593 4402834470000	55140111288462534402834470000071217?301031831 03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
554-009-00011297-39 02.04.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA	0,00	14,26	5621809223858537 4403045330003	55400900011297394403045330003071217?301031831 03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-007-00002740-80 02.04.18 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	14,15	5621809223796948 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81028903-53 02.04.18 DR ARAR ZU BANJA LUKA	0,00	14,04	5621809223776747 4403376870008	FOND SOLID. 712173 01/03/18 31/03/18 0000000 002 0000000000
161-025-00132800-26 02.04.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	13,98	5621809223817994 4209620460002	16102500132800264209620460002071217?301031831 03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000003
552-038-00022618-90 02.04.18 GL SERVIS SZTR VL.GORAN LUKICNOVO NASELJE BBK	0,00	13,96	5621809223795391 4506856670002	55203800022618904506856670002071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-003-81141531-68 02.04.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	13,95	5621809223852852/0 4508763650004	POSEBNI DOP ZA SOLID 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00014372-58 02.04.18 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP	0,00	13,87	5621809223861953/0 4504062530009	Pos. dop. za solidarnost 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-00016301-91 02.04.18 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	13,77	5621809223812923/0 4401148400007	SOLID 712173 01/03/18 31/03/18 0000000 056 0000000000
161-045-00448800-94 02.04.18 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	13,68	5621809223855918 4506754240003	16104500448800944506754240003071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-81125123-62 02.04.18 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	13,66	5621809223809566/0 4401397700002	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-81380124-04 02.04.18 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI	0,00	13,55	5621809223851980/0 4510196360002	DOPRINOS 712173 01/03/18 31/03/18 0000000 103 0000000000
567-241-25000331-46 02.04.18 BEAUTY CLUB VL GATARIC SRETANA SPLAKTASI	0,00	13,50	5621809223841659 4508600940005	56724125000331464508600940005071217?301011830 06180560000000000000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
562-099-81336881-44 02.04.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	13,43	5621809223813834 4509908000000	doprinosi za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 025 0000000000
562-006-00002540-50 02.04.18 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD	0,00	13,43	5621809223827982/2817 4400492070001	doprinosi fond solidarnosti 712173 01/03/18 31/03/18 0000000 113 0000000000
562-003-00000875-51 02.04.18 ZLATNI KLAS ZR-MLIN S.P. TRNJACI TRNJACI 76310 TRNJ	0,00	13,40	5621809223805950/2804 4500996870003	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00014034-05 02.04.18 ADVOKATSKA KANCELARIJA PUCAR MILJKAN BANJA	0,00	13,18	5621809223849234/0 4502350170006	SREDSTVA SOLIDRAN 712173 01/03/18 31/03/18 0000000 002 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	13,14	5621809223842140 4402660380006	57200000001031654402660380006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00343898-63 02.04.18 CPK DOO CERSKA 2 BANJA LUKA	0,00	13,10	5621809223799239 4404199850006	55510000343898634404199850006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00000073-56 02.04.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,08	5621809223841054 4400432090003	55400100000073564400432090003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-100-80000950-39 02.04.18 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	13,01	5621809223805239 4400833670002	UPLATA SREDSTAVA ZA LIJECENJE DJECE U INO.ZA 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81104856-47 02.04.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	13,00	5621809223852240/0 4401332670009	UPL ZA III/18 FOND SOLID 712173 02/04/18 02/04/18 0000000 050 0000000000
562-005-00003720-51 02.04.18 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENA	0,00	13,00	5621809223806056/0 4400143060007	SOLIDARNI POREZ 712173 01/03/18 31/03/18 0000000 027 0000000000
567-241-25000585-60 02.04.18 MEK ROSTILJ NINKOVIC ANDREJ SPBANJA LUKA	0,00	12,98	5621809223841642 4509130660007	56724125000585604509130660007071217?301011831 03180020000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-011-00000393-38 02.04.18 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PELAGICEVO	0,00	12,93	5621809223862115/0 4400470770000	DOPR 712173 01/03/18 31/03/18 0000000 034 0000000000
567-241-25000329-52 02.04.18 KOD LAZICA UR VL LAZIC MILAN SPLAKTASI	0,00	12,90	5621809223796070 4508598430002	56724125000329524508598430002071217?301011830 06180560000000000000000000 712173 01/01/18 30/06/18 0000000 056 0000000000
562-099-00000035-98 02.04.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA LUKA	0,00	12,90	5621809223854882/0 4400846220006	POS DOP ZA SOLIDARNOST DJECA 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-80907418-30 02.04.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAFI	0,00	12,79	5621809223852404/0 4501119200001	POSEBNI DOP ZA SOLID 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00000607-31 02.04.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 74400828590009	0,00	12,76	5621809223854795/0 4400828590009	FOND SOLID 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
194-106-99556001-86 02.04.18 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI	0,00	12,64	5621809223838335 4403289630009	19410699556001864403289630009071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-008-00002162-19 02.04.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	12,57	5621809223786524/0 4401356180002	SOLIDARNOST 712173 02/04/18 02/04/18 0000000 107 0000000000
567-162-11003377-84 02.04.18 AERO CENTAR KRILA DOO BANJA LUKA	0,00	12,50	5621809223796003 4401686560006	56716211003377844401686560006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-00002931-38 02.04.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	12,50	5621809223849757/0 4400510070006	UPLATA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 085 0000000000
551-490-22088621-05 02.04.18 S-DENT STOMATOLOSKA AMBULANTA	0,00	12,50	5621809223799959 4403120050003	55149022088621054403120050003071217?301011831 03180740000000000000000000 712173 01/01/18 31/03/18 0000000 074 0000000000
567-603-11000054-84 02.04.18 KUBIK TRANS NISKOGRADNJA DOOLAKTASI	0,00	12,44	5621809223821948 4401149040004	56760311000054844401149040004071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
552-015-00002040-95 02.04.18 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	12,43	5621809223857929 4401176950004	55201500002040954401176950004071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80239804-12	0,00	12,43	5621809223810701/0	SOL
02.04.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI			4209204240028	712173 01/03/18 31/03/18 0000000 064 0000000000
161-085-00023900-97	0,00	12,30	5621809223818208	16108500023900974400374030003071217?301021828
02.04.18 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/02/18 28/02/18 0000000 005 0000000002
567-253-11000137-10	0,00	12,19	5621809223821983	56725311000137104401156500002071217?301031831
02.04.18 KELVIS DS DOO LAKTASI			4401156500002	712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80935469-25	0,00	12,08	5621809223848562/0	DOPRIN SOLIDARN
02.04.18 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN			4403202020005	712173 01/03/18 01/04/18 0000000 002 0000000000
562-007-00002774-75	0,00	12,03	5621809223812691/0	posebni doprinos za solidarnost 03/18
02.04.18 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF			4400675230008	712173 01/03/18 31/03/18 0000000 074 0000000000
551-790-22209597-95	0,00	11,87	5621809223837198	55179022209597954403984730006071217?301031831
02.04.18 DELTA TRANSPORTNI SISTEM DOO			4403984730006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81110966-50	0,00	11,82	5621809223811179/0	SOLID
02.04.18 AMARETTO BALTA SNJEZANA SP BANJA LUKA KRALJIC			4508586850006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81000248-72	0,00	11,79	5621809223819452/0	DOPRINOS SOLIDARNOSTI
02.04.18 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA			4403343860007	712173 01/03/18 31/03/18 0000000 007 0000000000
567-321-11000016-48	0,00	11,73	5621809223841911	56732111000016484401025660004071217?301031831
02.04.18 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA			4401025660004	712173 01/03/18 31/03/18 0000000 008 0000000000
567-491-11000073-83	0,00	11,72	5621809223858822	56749111000073834403984220008071217?301031831
02.04.18 DC OIL DOO ZA PROIZV. TRGOVINU IUSLUGE PALE			4403984220008	712173 01/03/18 31/03/18 0000000 089 0000000000
562-011-00002462-39	0,00	11,69	5621809223824634/0	sol.03/18
02.04.18 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/03/18 31/03/18 0000000 064 0000000000
161-045-00143000-68	0,00	11,66	5621809223838028	16104500143000684401769690009071217?301031831
02.04.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI			4401769690009	712173 01/03/18 31/03/18 0000000 056 0000000003
567-321-11000044-61	0,00	11,58	5621809223796105	56732111000044614403394770002071217?301011831
02.04.18 BOMERC DOO GRADISKA			4403394770002	712173 01/01/18 31/01/18 0000000 008 0000000000
567-321-19000002-24	0,00	11,56	5621809223821883	56732119000002244403291370006071217?301031831
02.04.18 DOM MIRAN ZIVOT GRADISKA			4403291370006	712173 01/03/18 31/03/18 0000000 008 0000000000
551-014-00008170-05	0,00	11,55	5621809223837587	55101400008170054503135730005071217?301021831
02.04.18 KLUB 122 SP SORMAZ RADOMIR MRKONJIC GRAD			4503135730005	712173 01/02/18 31/12/18 0000000 067 0000000000
562-099-00016902-34	0,00	11,45	5621809223836185	DOPRINOS ZA SOLIDARNOST
02.04.18 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002492-46	0,00	11,39	5621809223833226/0	SOL
02.04.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-81064782-86	0,00	11,34	5621809223847018/0	SOLODARNOSR 03/18
02.04.18 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.			4402925270003	712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-80311643-80	0,00	11,27	5621809223814322	Uplata doprinosa za solidarnost
02.04.18 CRNI VRH DOO CAJNICE			4402596190001	712173 01/03/18 31/03/18 0000000 023 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00268783-77 02.04.18 MIDA DOO LAKTASI INDUSTRIJSKA ZONABB LAKTASI	0,00	11,26	5621809223838826 4404002060009	55510000268783774404002060009071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-162-11014241-84 02.04.18 AS SPED DOO PJ GRADISKA	0,00	11,20	5621809223842012 4401959390001	56716211014241844401959390001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00004012-94 02.04.18 MILOSPED DOO PRNJA VOR	0,00	11,16	5621809223809206 4401207850003	Dop. za solidarnost 3/18 712173 01/03/18 31/03/18 0000000 075 0000000000
552-000-17543598-14 02.04.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	11,15	5621809223795523 4401140170002	55200017543598144401140170002071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	11,14	5621809223842142 4402660380006	57200000001031654402660380006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00002668-05 02.04.18 JEDINSTVENI RACUN TREZO	0,00	11,04	5621809223812648 4400683920005	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25001034-71 02.04.18 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ	0,00	11,00	5621809223796687 4509978470003	56724125001034714509978470003071217?301031831 031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
562-099-00014311-47 02.04.18 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240	0,00	10,99	5621809223809675/0 4401796580002	dop 712173 01/01/18 31/01/18 0000000 025 0000000000
551-055-00014685-82 02.04.18 OPSTINA ROGATICA JRT	0,00	10,88	5621809223799907 4401898070009	55105500014685824401898070009071217?301021828 021807800000009077008028 712173 01/02/18 28/02/18 0000000 078 9077008028
562-099-80802464-79 02.04.18 EKO ZONA UGARSKI BRZACI DOO KNEZEVO UGARSKI P	0,00	10,85	5621809223831826/0 4403046060000	SREDSTA SOLIDARNOSTI 712173 01/04/18 28/04/18 0000000 093 0000000000
562-099-80674464-56 02.04.18 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ	0,00	10,80	5621809223802838/0 4506732940001	3-12/2018 SREDSTAV SOLDARNSOTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80594382-33 02.04.18 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	10,77	5621809223822290/0 4506504990007	FOND SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01192300-83 02.04.18 ANA PERLINA DOO TESLICHILANDARSKA BB TESLICTE	0,00	10,70	5621809223855852 4403767040000	16100001192300834403767040000071217?301031831 031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
567-543-11000110-43 02.04.18 RASO DOO DOBOJ	0,00	10,70	5621809223841690 4400089340007	56754311000110434400089340007071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-009-80319943-59 02.04.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	10,65	5621809223827800/0 75424401786510006	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 015 0000000000
571-010-00002319-91 02.04.18 ARS STUDIO DOO BANJA LUKAJEVREJSKA BB 1/3BANJA	0,00	10,63	5621809223821261 4401555200004	57101000002319914401555200004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80953473-42 02.04.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000	0,00	10,62	5621809223861118/0 B4403237320001	reh 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00001332-84 02.04.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,61	5621809223770442 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 3/18 712173 01/03/18 31/03/18 0000000 107 0000000000
562-099-81365913-54 02.04.18 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	10,51	5621809223836432 4402832850000	SOLIDARNOST 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				
154-580-20060010-51 02.04.18 ETT ENERGOTEHNIKA DOO VOJVODE STEPESTEPANOVI	0,00	10,50	5621809223839453 4403869980007	15458020060010514403869980007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01291500-79 02.04.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	10,50	5621809223818011 24403826660009	16100001291500794403826660009071217?301031831 03180660000000000000000000 712173 01/03/18 31/03/18 0000000 066 0000000000
562-006-00002923-65 02.04.18 SO E RUDO BUDZET RUDO	0,00	10,41	5621809223822922 4402572840005	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 080 0000000000
572-000-00002835-85 02.04.18 MIKROFIN UDRUZENJE GRADJANA,	0,00	10,38	5621809223820528 4400885550005	57200000002835854400885550005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	10,38	5621809223842148 4402660380006	57200000001031654402660380006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80237373-83 02.04.18 VAR OPREMA DOO, BANJA LUKA	0,00	10,34	5621809223802224 4402377470007	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00001367-79 02.04.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI4502413350000	0,00	10,34	5621809223863625/0 4502413350000	SOLID. ZA LIJECENJE DJECVE 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00001542-85 02.04.18 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	10,30	5621809223838651/0 794400745030001	uplata solidarnosti 712173 01/03/18 31/03/18 0000000 011 0000000000
567-321-11000108-63 02.04.18 EKSTRUDEK DOO NOVA TOPOLA GRADISKA	0,00	10,30	5621809223821904 4403774680006	56732111000108634403774680006071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-700-22293931-17 02.04.18 AUTO CENTAR DOO TREBINJE	0,00	10,30	5621809223837403 4401998700000	55170022293931174401998700000071217?301011828 02181070000000000000000000 712173 01/01/18 28/02/18 0000000 107 0000000000
199-563-00319453-82 02.04.18 ADHESIVE DOO BANJA LUKAKOJICA PUT 4,BANJA LUKA 4403671950005	0,00	10,26	5621809223837039 4403671950005	19956300319453824403671950005071217?301031731 03180020000000000000000000 712173 01/03/17 31/03/18 0000000 002 0000000000
562-009-00001584-55 02.04.18 RADOVIC DOO BRATUNAC	0,00	10,25	5621809223849748 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 03/2018 712173 01/03/18 31/03/18 0000000 015 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	10,24	5621809223842143 4402660380006	57200000001031654402660380006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00006565-59 02.04.18 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	10,23	5621809223856644 4400671160005	55500700006565594400671160005071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-120-80011958-82 02.04.18 PIKO AD PRNJA VOZBOZE TATAREVIC BB 78430 PRNJA 4401227700008	0,00	10,20	5621809223855220/0 4401227700008	UPL ZA FOND SOLID RADNIKA 03/18 712173 01/03/18 31/03/18 0000000 075 9999999999
572-266-00003100-30 02.04.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER4508696100002	0,00	10,20	5621809223857590 4508696100002	57226600003100304508696100002071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-002-81117376-26 02.04.18 WOOD KOLOR DOO PRNJA VOZBOZE	0,00	10,19	5621809223847563 4403554130005	Fond solidarnosti 3/18 712173 01/03/18 31/03/18 0000000 075 0000000000
567-162-11000285-48 02.04.18 OGO SENSE DOO BANJA LUKA	0,00	10,17	5621809223821820 4402883760005	56716211000285484402883760005071217?301031831 03180020000000000000000000 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				
338-730-22051722-93 02.04.18 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVIT	0,00	10,15	5621809223839905 4202399480015	33873022051722934202399480015071217?306031831 031800200000000631032018 712173 06/03/18 31/03/18 0000000 002 0631032018
562-011-00002093-79 02.04.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	10,15	5621809223797857/0 4500669910000	upl. dop za solidarnost po osnovu neto plata 712173 01/03/18 31/03/18 0000000 064 0000000000
562-007-00002668-05 02.04.18 JEDINSTVENI RACUN TREZO	0,00	10,13	5621809223812785 4400717840006	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
562-008-80726044-28 02.04.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,13	5621809223863130/0 4402929420000	solidarnost 712173 01/03/18 31/03/18 0000000 107 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	10,01	5621809223842139 4402660380006	57200000001031654402660380006071217?301031831 031808800000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
555-001-00551418-50 02.04.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,00	5621809223819023 4403525110003	55500100551418504403525110003071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-011-80789273-23 02.04.18 ADVOKAT MIRKO LUKIC SAMAC TRZNI CENTAR PARK I	0,00	10,00	5621809223791614/0 4507332620004	TAKSA 712173 01/03/18 30/06/18 0000000 013 0000000000
562-011-00002888-22 02.04.18 G.T.R. EKOGRAF ZELJKO BABIC, S.P. SAMAC	0,00	10,00	5621809223776203 4501427870000	doprinosi 712173 01/12/17 28/02/18 0000000 013 0000000000
555-400-00141288-38 02.04.18 MB-TRANSPROM DOO ZVORNIK	0,00	10,00	5621809223799266 4403600850000	55540000141288384403600850000071217?301011831 031811900000000000000000 712173 01/01/18 31/03/18 0000000 119 0000000000
161-045-00023900-20 02.04.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	9,93	5621809223818318 4400989090006	16104500023900204400989090006078721?101031831 031800200000000000000000 787211 01/03/18 31/03/18 0000000 002 0000000000
551-035-00010615-80 02.04.18 BAKUS DOO BANJALUKA	0,00	9,90	5621809223837254 4400811350004	55103500010615804400811350004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80999451-42 02.04.18 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	9,89	5621809223843964/2845 4403296680003	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-11001211-83 02.04.18 MIPEX AUTO RS DOO BANJA LUKA	0,00	9,88	5621809223822082 4400968920009	56716211001211834400968920009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-11000207-88 02.04.18 GEO ASTOR DOO BANJA LUKA	0,00	9,84	5621809223841605 4402680220005	56716211000207884402680220005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-00002923-65 02.04.18 SO E RUDO BUDZET RUDO	0,00	9,78	5621809223822770 4401463340004	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 080 0000000000
567-363-25000270-71 02.04.18 DE GO SENIC MIRKO SP NOVI GRAD	0,00	9,78	5621809223859106 4504338460000	56736325000270714504338460000071217?301031831 031801100000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
572-000-00001031-65 02.04.18 MF BANKA A.D.BANJA LUKA	0,00	9,76	5621809223842141 4402660380006	57200000001031654402660380006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-11000835-47 02.04.18 EKOPRINT DOO BANJA LUKA	0,00	9,75	5621809223858738 4400841850001	56716211000835474400841850001071217?301031831 031800200000000000000000 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				
562-099-00000001-06	0,00	9,74	5621809223790230	SOLIDARNOST
02.04.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/03/18 31/03/18 0000000 002 0000000000
562-008-81060605-04	0,00	9,63	5621809223844147/0	dopr za solid
02.04.18 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009		712173	01/03/18	31/03/18 0000000 061 0000000000
562-001-00002675-84	0,00	9,63	5621809223788423/0	POFON SOL
02.04.18 AD VETERINARSKA AMBULANTA ROGATICA ROGAT.BR4400614870004		712173	01/12/17	31/12/17 0000000 078 0000000000
562-099-80934036-56	0,00	9,63	5621809223790750/0	fond
02.04.18 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUKA 4507802100002		712173	01/03/18	31/03/18 0000000 002 0000000000
562-003-81172469-83	0,00	9,62	5621809223860755/2870	solidarnost
02.04.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC 4403394930000		712173	01/03/18	31/03/18 0000000 005 0000000000
562-100-8000233-56	0,00	9,61	5621809223861400/0	DOPR IZ SOLID 3/18
02.04.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII 4400808480002		712173	01/03/18	31/03/18 0000000 002 0000000000
338-350-22569708-71	0,00	9,57	5621809223857110	33835022569708714400691780000071217?301031831
02.04.18 PLANET BIKE D.O.O. PRIJEDOR, VOJVODE STEPE STEPAN 4400691780000		712173	01/03/18	31/03/18 0000000 074 0000000000
562-003-80755030-33	0,00	9,51	5621809223836894/0	solidarnost
02.04.18 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009		712173	01/04/18	30/04/18 0000000 109 0000000000
562-010-00001312-46	0,00	9,50	5621809223862754/0	SOLIDAR
02.04.18 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001		712173	01/03/18	31/03/18 0000000 008 0000000000
562-007-00002291-69	0,00	9,50	5621809223848953/0	solidarnost
02.04.18 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005		712173	02/04/18	02/04/18 0000000 074 0000000000
562-099-80980722-66	0,00	9,46	5621809223791181/2789	dopr za fon solid 03/18
02.04.18 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002		712173	01/03/18	31/03/18 0000000 002 0000000000
567-241-25000671-93	0,00	9,46	5621809223841712	56724125000671934505967610002071217?301031831
02.04.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L 4505967610002		712173	01/03/18	31/03/18 0000000 002 0000000000
161-045-00319900-55	0,00	9,40	5621809223837762	16104500319900554402510650005071217?301031831
02.04.18 KROBATH ECON DOO BANJA LUKAVIDOVDANSKA 4781(4402510650005		712173	01/03/18	31/03/18 0000000 002 0000000000
555-100-00124992-91	0,00	9,40	5621809223839007	55510000124992914509038340004071217?301031831
02.04.18 ARKON MILINKOVIC OGNJAN SP BANJA LUKA 4509038340004		712173	01/03/18	31/03/18 0000000 002 0000000000
562-011-00002810-62	0,00	9,33	5621809223831182/0	solidarnost
02.04.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76.4400486770000		712173	01/03/18	31/03/18 0000000 013 0000000000
567-253-11000153-59	0,00	9,29	5621809223841903	56725311000153594402271560007071217?301031831
02.04.18 ANTENAL DOO LAKTASI 4402271560007		712173	01/03/18	31/03/18 0000000 056 0000000000
562-099-80696743-52	0,00	9,27	5621809223859607	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.04.18 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA 4506933170000		712173	01/03/18	31/03/18 0000000 201 0000000000
562-099-80701364-60	0,00	9,26	5621809223825030	UPLATA ZA FOND SOLIDARNOSTI - 2/18
02.04.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000		712173	01/03/18	31/03/18 0000000 002 0000000000
567-343-25000346-47	0,00	9,26	5621809223842024	56734325000346474509362440003071217?301041830
02.04.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA 4509362440003		712173	01/04/18	30/04/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22208160-41 02.04.18 PIONIR COOP DOO	0,00	9,20	5621809223817653 4400911140007	55179022208160414400911140007071217?301041830 0418002000000099999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
141-477-53200150-76 02.04.18 DOO SIH K BOSANSKI PETROVAC,	0,00	9,15	5621809223855649 4263250300021	14147753200150764263250300021071217?301031831 0318008000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
571-010-00000414-83 02.04.18 STYLOS DOOVESELINA MASLESSE 3BANJA LUKA	0,00	9,12	5621809223858344 4400857930005	57101000000414834400857930005071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11003292-48 02.04.18 NOVA OPREMA DOO BANJA LUKA	0,00	9,10	5621809223858960 4401643750006	56716211003292484401643750006071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00014298-86 02.04.18 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	9,00	5621809223856110/0	Sredstva solidarnosti 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-81210328-45 02.04.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV4509175250004	0,00	8,98	5621809223853618/0	DOP 712173 01/03/18 31/03/18 0000000 025 0000000000
562-007-00002668-05 02.04.18 JEDINSTVENI RACUN TREZO	0,00	8,94	5621809223812783 4400684220007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-00002668-05 02.04.18 JEDINSTVENI RACUN TREZO	0,00	8,90	5621809223813192 4400711050003	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
161-085-00038900-08 02.04.18 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006	0,00	8,86	5621809223800294	16108500038900084402207550006071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00018306-90 02.04.18 BUNIC-COMPANY DOO	0,00	8,78	5621809223776947 4400902740000	Fond solidarnosti za 03/18 712173 01/03/18 31/03/18 0000000 002 9002127018
567-241-25001068-66 02.04.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L4510095330005	0,00	8,76	5621809223858843	56724125001068664510095330005071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00002024-44 02.04.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	8,71	5621809223823137 4401027010007	UPL POS DOPR NA SOLID LD MJ MART 2018 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-00002250-45 02.04.18 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	8,68	5621809223850119/0 4502967840009	SREDSTVA SOLID 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00011864-16 02.04.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400913430002	0,00	8,67	5621809223825094/0	SREDSTVA SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0
562-099-00004226-38 02.04.18 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	8,67	5621809223825515/0	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0
567-363-11000139-46 02.04.18 SPLENDOR DOO PRIJEDOR	0,00	8,61	5621809223842037 4403327740000	56736311000139464403327740000071217?301031831 031807400000009074017608 712173 01/03/18 31/03/18 0000000 074 9074017608
562-010-00001347-38 02.04.18 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,57	5621809223810904 4401033330005	LD 03/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-00001347-38 02.04.18 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,57	5621809223810898 4401033330005	LD 02/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-00001134-95 02.04.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS4401071260002	0,00	8,56	5621809223846294/0	UPL FOND SOLID 712173 01/03/18 31/03/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003316-03	0,00	8,54	5621809223850544/2861	solidarnost
02.04.18 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI 4400352570004				712173 01/03/18 31/03/18 0000000 005 0000000000
551-710-22440557-29	0,00	8,51	5621809223799895	55171022440557294403566730008071217?301031831
02.04.18 SATELIT SAVICIC DOO CELINAC		4403566730008		031802500000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-011-80999769-05	0,00	8,48	5621809223832200/2838	DOPRINOS ZA SOLIDARNOST
02.04.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB 4403131680009				712173 01/03/18 31/03/18 0000000 013 0000000000
161-045-00731400-74	0,00	8,45	5621809223800150	16104500731400744403027430009071217?301031831
02.04.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000B/4403027430009				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00006471-93	0,00	8,43	5621809223831382/0	dop ma
02.04.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009				712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81304689-08	0,00	8,41	5621809223802725/0	FOND SOLID
02.04.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008				712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80012910-49	0,00	8,38	5621809223830803/0	DOPR.SOLID.
02.04.18 STEFAN SP JANKOVIC GORDANA TRG KRAJINE 2 78102 B4502474140008				712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-00000913-31	0,00	8,27	5621809223777152/0	Uplata 0,25?posebnog doprinosa
02.04.18 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000				712173 01/03/18 31/03/18 0000000 001 0000000000
338-350-22572071-63	0,00	8,26	5621809223857197	33835022572071634403512560000071217?301031831
02.04.18 BIG ELECTRIC DOO		4403512560000		031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-570-25000038-33	0,00	8,24	5621809223796775	56757025000038334509485520001071217?301031831
02.04.18 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA 4509485520001				031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
567-253-11000063-38	0,00	8,22	5621809223821811	56725311000063384403243560006071217?301031831
02.04.18 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN 4403243560006				0318056000000000000000318 712173 01/03/18 31/03/18 0000000 056 0000000318
567-463-11000091-43	0,00	8,21	5621809223821816	56746311000091434401213070001071217?301021828
02.04.18 MI GARANT DOO PRNJAVOR 4401213070001				021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81112397-25	0,00	8,20	5621809223809296	FOND SOLIDARNOSTI 03/2018
02.04.18 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA 4508596730009				712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-81107493-38	0,00	8,16	5621809223844263/0	DOP
02.04.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403525620001				712173 01/03/18 31/03/18 0000000 119 0000000000
552-030-00022091-26	0,00	8,14	5621809223820927	55203000022091264506713640005071217?301031831
02.04.18 NOTAR DELIC MILENKO GUNDULI AMP XC6 EVA 100BAN4506713640005				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-80328381-61	0,00	8,05	5621809223833930/0	SOLID
02.04.18 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 Kladari 14506173940004				712173 01/03/18 31/03/18 0000000 064 0000000000
161-000-01472500-85	0,00	8,05	5621809223837886	16100001472500854403946990002071217?301031831
02.04.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN/4403946990002				0318025000000000000000003 712173 01/03/18 31/03/18 0000000 025 0000000003
562-009-00002386-74	0,00	8,04	5621809223801790	Obaveze za solidarnost
02.04.18 DOO SAVA KOMERC ZVORNIK 4400240180009				712173 01/03/18 31/03/18 0000000 119 0000000000
555-007-00018613-96	0,00	8,03	5621809223798379	55500700018613964502515940006071217?301031831
02.04.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

Izvod: 75

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				
562-010-80759674-17	0,00	7,97	5621809223850543/0	FOND
02.04.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008				712173 01/03/18 31/03/18 0000000 095 0000000000
552-000-16064033-86	0,00	7,91	5621809223795492	55200016064033864403628350002071217?301031831
02.04.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI 4403628350002				031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
161-045-00621800-44	0,00	7,89	5621809223800781	16104500621800444403323240002071217?301031831
02.04.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK 4403323240002				031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
555-007-00225868-04	0,00	7,87	5621809223798005	55500700225868044403237910003071217?301031831
02.04.18 FENIKS DJM DOO 4403237910003				031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-000-00991400-25	0,00	7,86	5621809223817987	16100000991400254403059630000071217?301031831
02.04.18 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000				031809400000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000
562-099-80708973-28	0,00	7,83	5621809223861011/0	dop za sol
02.04.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC/4506990720008				712173 01/03/18 31/03/18 0000000 002 0000000000
567-363-25000271-68	0,00	7,79	5621809223859097	56736325000271684506815560006071217?301031831
02.04.18 PEKARA DAN I NOC SP NINAJ AGRONKOSTAJNICA 4506815560006				031813500000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000
161-045-00185000-71	0,00	7,77	5621809223837900	16104500185000714402079700008071217?301031831
02.04.18 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008				031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-100-80000500-31	0,00	7,75	5621809223827918/2829	upl za lij bolesne djece u inostranstvu
02.04.18 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80961968-68	0,00	7,75	5621809223841271/0	doprinosi na l d
02.04.18 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD4403234490003				712173 01/03/18 31/03/18 0000000 002 0
567-323-11017644-28	0,00	7,75	5621809223858847	56732311017644284402114200005071217?301031831
02.04.18 ENERGY DOO GRADISKA 4402114200005				031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-490-22192777-71	0,00	7,74	5621809223817691	55149022192777714403120050003071217?301011831
02.04.18 ZU S DENT PJ DIGITALDENT PRIJEDOR 4403120050003				031807400000000000000000 712173 01/01/18 31/03/18 0000000 074 0000000000
562-007-80897151-80	0,00	7,68	5621809223824495/0	DOPRINOS
02.04.18 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR:4403166390003				712173 02/04/18 02/04/18 0000000 135 0000000000
551-059-00015123-27	0,00	7,62	5621809223855681	55105900015123274502008090009071217?301031831
02.04.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN, 4502008090009				031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-002-81243834-19	0,00	7,59	5621809223816547	Fond solidarnosti 3/18
02.04.18 AQUA-SYSTEM DOO 4403339830004				712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00017242-81	0,00	7,57	5621809223861735/0	FOND SOLIDARN
02.04.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE4504747980007				712173 01/03/18 02/04/18 0000000 002 0
562-099-80235047-77	0,00	7,50	5621809223804400/0	sred spl
02.04.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS/4505171950006				712173 01/03/18 31/03/18 0000000 025 0000000000
161-045-00382100-83	0,00	7,50	5621809223800203	16104500382100834402664610006071217?301031831
02.04.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

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				
562-099-81104856-47	0,00	7,50	5621809223853376/0	UPL DOP SOLID
02.04.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/03/18 31/03/18 0000000 105 0000000000
562-003-80645580-38	0,00	7,50	5621809223859224/2870	solidarnost
02.04.18 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300			E4402770050001	712173 01/03/18 31/03/18 0000000 005 0000000000
555-000-00270908-57	0,00	7,47	5621809223838892	55500000270908574509268420007071217?301041830
02.04.18 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN			4509268420007	712173 01/04/18 30/04/18 0000000 005 0000000000
567-603-2500002-76	0,00	7,47	5621809223841918	56760325000002764505067970003071217?301031831
02.04.18 MIR MARKO JOCIC SP LAKTASI			4505067970003	712173 01/03/18 31/03/18 0000000 056 0000000000
567-651-25000139-29	0,00	7,45	5621809223841715	56765125000139294500684630005071217?301031831
02.04.18 FOKUS ZANAT.TRGOVIN.OPTICARSKARADNJA NEVENK.			4500684630005	712173 01/03/18 31/03/18 0000000 064 0000000000
567-343-11000353-93	0,00	7,44	5621809223842010	56734311000353934403737480005071217?301041830
02.04.18 STECO COLOR DOO BIJELJINA			4403737480005	712173 01/04/18 30/04/18 0000000 005 0000000000
551-035-00010614-83	0,00	7,39	5621809223837253	55103500010614834502245380003071217?301031831
02.04.18 BRENDI SP BOSANCIC GORDANA BANJA LUKA			4502245380003	712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81028649-85	0,00	7,27	5621809223806201	SOLIDARNI POREZ
02.04.18 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN			4403250000008	712173 01/04/18 30/04/18 0000000 074 0000000000
567-463-11001640-52	0,00	7,26	5621809223858977	56746311001640524401211020007071217?301031831
02.04.18 PEYO PLAST DOO PRNJAVOR			4401211020007	712173 01/03/18 31/03/18 0000000 075 0000000000
562-003-81305195-90	0,00	7,25	5621809223834883/0	POS DOP ZA SOL
02.04.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/03/18 31/03/18 0000000 109 0000000000
199-057-00515512-75	0,00	7,21	5621809223855610	19905700515512754400354940003071217?301041830
02.04.18 ZETA D.O.O. BIJELJINA, VELIKA OBARSKA			4400354940003	712173 01/04/18 30/04/18 0000000 005 0000000000
562-008-00000598-55	0,00	7,21	5621809223823644/0	TAKSA
02.04.18 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET			4503735170003	712173 01/03/18 31/03/18 0000000 069 0000000000
567-241-25000857-20	0,00	7,21	5621809223796177	56724125000857204509719450002071217?301011831
02.04.18 ALTER EGO DANKA STUPAR SP BANJALUKA			4509719450002	712173 01/01/18 31/01/18 0000000 002 0000000000
562-011-00002435-23	0,00	7,18	5621809223833037/0	DOP
02.04.18 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI			4400198550003	712173 02/04/18 02/04/18 0000000 064 0000000000
161-025-00132800-26	0,00	7,17	5621809223818010	16102500132800264209620460002071217?301031831
02.04.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA			4209620460002	712173 01/03/18 31/03/18 0000000 088 0000000000
562-012-80913761-57	0,00	7,17	5621809223856333/0	FOND SOLIDARNOSTI
02.04.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVETI			4403163370001	731211 01/03/18 31/03/18 0000000 089 0000000000
551-011-00035203-48	0,00	7,17	5621809223799728	55101100035203484401376370002071217?301021828
02.04.18 BRATIC KOMERC DOO			4401376370002	712173 01/02/18 28/02/18 0000000 006 0000000000
572-246-00000613-32	0,00	7,14	5621809223842473	57224600000613324403562070003071217?301031831
02.04.18 MILIC MIX DOO BIJELJINA,			4403562070003	712173 01/03/18 31/03/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81053191-36	0,00	7,12	5621809223850338/0	DOPRINOS
02.04.18 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI			4403413150002	712173 01/03/18 31/03/18 0000000 103 0000000000
562-099-80698432-29	0,00	7,11	5621809223780955	ZA LIJECENJE DJECE 3/18
02.04.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD			4503507110009	712173 01/03/18 31/03/18 0000000 053 0000000000
562-012-00000856-55	0,00	7,10	5621809223830863/0	SOLIDARNOST
02.04.18 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/03/18 31/03/18 0000000 089 0000000000
562-012-81300241-58	0,00	7,08	5621809223826420	Doprinos F.S. 03,04,05,06/18
02.04.18 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PALE			4403142960003	712173 01/03/18 30/06/18 0000000 089 0000000000
567-483-11000204-82	0,00	7,08	5621809223842117	56748311000204824404106600005071217?301031831
02.04.18 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB IS			4404106600005	031808800000000103310318 712173 01/03/18 31/03/18 0000000 088 0103310318
161-000-01542900-54	0,00	7,08	5621809223855881	16100001542900544509830210002071217?301011831
02.04.18 TR GAJ DUSAN ANTIC SAMACGAJEVI BBSAMAC			4509830210002	031801300000000000000000 712173 01/01/18 31/03/18 0000000 013 0000000000
562-099-00002982-84	0,00	7,07	5621809223813851	Uplata solidarnosti za 03/18
02.04.18 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/03/18 31/03/18 0000000 075 0000000
562-099-00016921-74	0,00	7,06	5621809223854601/0	doprinos 03/18
02.04.18 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUF			4402083640001	712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-25004014-46	0,00	7,05	5621809223858799	56716225004014464502675800006071217?301031831
02.04.18 BILANS VENCELJ SPOMENKA SP BANJALUKA			4502675800006	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-25004014-46	0,00	7,05	5621809223858793	56716225004014464502675800006071217?301021828
02.04.18 BILANS VENCELJ SPOMENKA SP BANJALUKA			4502675800006	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-81313214-86	0,00	7,00	5621809223829203/0	doprinos
02.04.18 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/04/18 30/04/18 0000000 119 0000000000
567-323-11000005-80	0,00	6,99	5621809223821979	56732311000005804402115780005071217?301031831
02.04.18 NOVA SPED DOO GRADISKA			4402115780005	031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
154-921-20022987-30	0,00	6,98	5621809223797294	15492120022987304403168760002071217?301031831
02.04.18 SUMONJA DOO BANJA LUKA, NOVICE CEROVICA 9A			4403168760002	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000092-13	0,00	6,93	5621809223859023	56732311000092134402699910002071217?301011831
02.04.18 SMILJANIC DOO GRADISKA,			4402699910002	031800800000000000000000 712173 01/01/18 31/03/18 0000000 008 0000000000
562-008-00002465-80	0,00	6,90	5621809223832007/0	dopr
02.04.18 VETERINARSKA STANICA AD BILECA BJELICE BB 89230			4401381610003	712173 01/03/18 31/03/18 0000000 006 0000000000
562-099-00011600-32	0,00	6,88	5621809223790198	DOPRINOS ZA SOLIDARNOSTI
02.04.18 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/03/18 31/03/18 0000000 002 0000000000
552-030-00024350-39	0,00	6,87	5621809223842777	55203000024350394403227360005071217?301031831
02.04.18 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA			4403227360005	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00002545-33	0,00	6,87	5621809223853774/0	SOLIDARNOST
02.04.18 ZORA AGENCIJA ZA OBAVLJANJE POSLOVNIH USLUGA			4502976160002	712173 01/03/18 31/05/18 0000000 008 0000000000
567-241-25000056-95	0,00	6,85	5621809223841681	56724125000056954506703090007071217?301031831
02.04.18 NOTAR BILJANA MARIC BANJA LUKA			4506703090007	031800200000000000000000 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				
562-099-80658855-32	0,00	6,85	5621809223851982/0	FOND SOLID 3/18
02.04.18 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004				712173 01/03/18 31/03/18 0000000 056 0000000000
567-363-11000167-59	0,00	6,80	5621809223796324	56736311000167594403861220003071217?301031831
02.04.18 ZU STOMATOLOSKA AMBULANTA TOPICPRIJEDOR			4403861220003	031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81041250-66	0,00	6,80	5621809223780880	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 3/18
02.04.18 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002				712173 01/03/18 31/03/18 0000000 053 0000000000
551-490-22088854-82	0,00	6,79	5621809223837345	55149022088854824403269010004071217?301031831
02.04.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA			4403269010004	031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
199-057-00506522-79	0,00	6,78	5621809223837060	19905700506522794403001800002071217?301031831
02.04.18 DMV D.O.O. BIJELJINASTEFANA DECANSKOG 193,BIJELJ			44033001800002	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-80250192-38	0,00	6,75	5621809223819015/2813	solidarnost
02.04.18 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004				712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000769-60	0,00	6,75	5621809223842084	56724111000769604403679000006071217?301031831
02.04.18 JEVREJSKI KULTURNI CENTAR ARIELIVNE DOO BANJA I4403679000006				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80000862-12	0,00	6,72	5621809223845672/0	DOPRIN SOLIDARNOSTI
02.04.18 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003				712173 01/03/18 31/03/18 0000000 002 00
551-068-00026343-70	0,00	6,71	5621809223837381	55106800026343704402320790005071217?301041830
02.04.18 NGO IN DEMINING			4402320790005	041808900000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-001-00000105-34	0,00	6,70	5621809223850351/0	POSEBNI DOPRINOS ZA SOLIDARNOST
02.04.18 AMD ROGATICA PIONIRSKA 13 73220 ROGATICA			4400612820000	712173 01/01/18 28/02/18 0000000 078 0000000000
567-483-25000301-15	0,00	6,69	5621809223858810	56748325000301154510428910004071217?301031831
02.04.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA			4510428910004	031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
572-296-00002217-45	0,00	6,67	5621809223857630	57229600002217454510173400007071217?301021830
02.04.18 MARIJA MAGDALENA VEJNOVIC S.P NOVIGRAD,			4510173400007	061801100000000000000000 712173 01/02/18 30/06/18 0000000 011 0000000000
567-353-25000170-85	0,00	6,62	5621809223858873	56735325000170854503353210005071217?301031831
02.04.18 ZTR HATEZA KUSIC MIRA S.P. SRBAC			4503353210005	031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
161-045-00264600-85	0,00	6,62	5621809223837677	16104500264600854505338750004071217?301031831
02.04.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA4505338750004				031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00002667-59	0,00	6,57	5621809223817284/0	FOND SOLID
02.04.18 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008				712173 01/03/18 31/03/18 0000000 056 0000000000
161-045-00400600-67	0,00	6,57	5621809223800409	16104500400600674402707440002071217?301011828
02.04.18 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAM(4402707440002				021805600000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000002
338-350-22569799-89	0,00	6,55	5621809223857091	33835022569799894403223450000073121?202041802
02.04.18 ZU SPA BAMBI, NJEGOSEVA 5D BANJA LUKA			4403223450000	041800200000000000000000 731212 02/04/18 02/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000047-92 02.04.18 PROCONTROL DOO BANJA LUKA	0,00	6,54	5621809223821931 4401553920000	56724111000047924401553920000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-543-11006658-90 02.04.18 UNIVERZAL DO DOO DOBOJ	0,00	6,51	5621809223821873 4400121680001	56754311006658904400121680001071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
551-460-22115704-57 02.04.18 LM DOO DOBOJ	0,00	6,51	5621809223817706 4400024720007	55146022115704574400024720007071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-003-00000889-09 02.04.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC	0,00	6,50	5621809223849359/2855 4501043110008	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00002856-23 02.04.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	6,46	5621809223859548/0 4501891980004	UP DOP ZA SOL MART 712173 01/03/18 31/03/18 0000000 074 9074022337
562-099-00016270-87 02.04.18 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA	0,00	6,43	5621809223776989 4401707400004	Fond solidarnosti za 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
572-366-00001698-15 02.04.18 TRGOVINSKA RADNJA MAX SP,	0,00	6,37	5621809223857781 4510023420000	57236600001698154510023420000071217?301031831 03180890000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
551-064-00016169-39 02.04.18 GRAFIKA SP MALIC DUSKO DERVENTA	0,00	6,35	5621809223837271 4500651200005	55106400016169394500651200005071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-010-81179708-42 02.04.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC	0,00	6,35	5621809223842973/0 4403072570008	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
562-002-81193609-53 02.04.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,35	5621809223816907 4509046100004	solidarnost 03/2018 712173 01/03/18 31/03/18 0000000 075 0000000000
572-000-00003261-68 02.04.18 RASO DOO,	0,00	6,32	5621809223794934 4400761070005	57200000003261684400761070005071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00003659-90 02.04.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC	0,00	6,30	5621809223851732/0 4401289640001	DOPRINOS 712173 01/03/18 31/03/18 0000000 103 0000000000
562-011-00000638-79 02.04.18 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	6,29	5621809223786768/0 4500694780005	SOL.03/18 712173 01/03/18 31/03/18 0000000 064 0000000000
562-009-00000436-07 02.04.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	6,27	5621809223805236 4500800720009	poseban doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-00012751-71 02.04.18 ESTETIC LINE SP JOVIC TAJANA BANJA LUKA BRACE	0,00	6,25	5621809223822386/0 4502466120006	sredstva solidarn. 712173 01/02/18 31/03/18 0000000 002 0000000000
567-241-11000170-14 02.04.18 DR DOBRIJEVIC ZU BANJA LUKA	0,00	6,25	5621809223842001 4403234140002	56724111000170144403234140002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-80999150-19 02.04.18 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	6,24	5621809223791270 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 064 0000000000
562-005-00003639-03 02.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,24	5621809223854892/0 4400156120009	solidarnost 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-80355707-04 02.04.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	6,23	5621809223844830/0 4505369390006	doprin solidarnosti 712173 01/03/18 31/03/18 0000000 002 0

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00020293-44 02.04.18 DR.PUSSARA ZU STOMAT.AMB.KOZARSKA 2LAKTASSIO	0,00	6,23	5621809223857865 4403392300009	55201500020293444403392300009071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-005-81310775-33 02.04.18 TRGOVINA CENTAR DEJAN MILOVANOVIC S.P.TRBUK T1	0,00	6,21	5621809223850630/0 14509790080003	DOPR ZA OBOLJ DJECU 712173 01/01/18 31/03/18 0000000 028 0000000000
552-037-00020517-40 02.04.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058	0,00	6,18	5621809223857902 4402657160003	55203700020517404402657160003071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-015-15135956-70 02.04.18 KOSTRESS UR KOSTRESSEVICC MLADEN SPRADJORDJE'	0,00	6,18	5621809223820887 4508587660006	55201515135956704508587660006071217?301031831 051805600000000000000000 712173 01/03/18 31/05/18 0000000 056 0000000000
567-253-25003913-61 02.04.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI	0,00	6,18	5621809223858749 4503113170006	56725325003913614503113170006071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00016626-86 02.04.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	6,17	5621809223834333/0 34401706260004	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
571-200-00000277-11 02.04.18 VIGAN PD DOO MLADINSKI PUT BBPRIJEDOR	0,00	6,16	5621809223821293 4402260520003	57120000000277114402260520003071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-80883663-49 02.04.18 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA	0,00	6,12	5621809223851077/0 4403146790005	SRED SOLID ZA 3/18 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00017413-53 02.04.18 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P	0,00	6,12	5621809223825376/0 4505364910001	SOLID ZA 3/18 712173 01/03/18 31/03/18 0000000 056 0000000000
161-045-00730400-67 02.04.18 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA	0,00	6,12	5621809223837724 386784402282760008	16104500730400674402282760008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-041-00026710-83 02.04.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC06	0,00	6,10	5621809223842806 4403265290002	55204100026710834403265290002071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
554-006-00000579-39 02.04.18 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,05	5621809223841522 4400012800005	55400600000579394400012800005071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-005-00002176-27 02.04.18 MIG KOMERC S.P.,M.B.DOBOJ DOBOJSKIH BRIGADA BB	0,00	6,03	5621809223852562/0 4500353440001	SOLID 712173 01/03/18 31/03/18 0000000 028 0000000000
338-380-22162035-02 02.04.18 DDI DOO BUSOVACA PODR.2 LAKTASI	0,00	6,01	5621809223857105 4236196520021	33838022162035024236196520021071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
555-300-00132547-24 02.04.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,00	5621809223818675 4403346290007	55530000132547244403346290007071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-81423392-83 02.04.18 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF	0,00	6,00	5621809223835750/0 4404232490002	DOP ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 067 0000000000
567-162-11000359-20 02.04.18 TERMIK DOO BANJALUKA,	0,00	6,00	5621809223859137 4400923820003	56716211000359204400923820003071217?301021830 041800200000000000000000 712173 01/02/18 30/04/18 0000000 002 0000000000
562-010-00002562-79 02.04.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB	0,00	5,91	5621809223823052/0 4401243810000	FOND 712173 01/03/18 31/03/18 0000000 095 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				
571-030-00000329-37 02.04.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'	0,00	5,91	5621809223821062 4505140300003	57103000000329374505140300003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-483-11000564-69 02.04.18 SAVONS DOO I SARAJEVO	0,00	5,83	5621809223796712 4400515970005	56748311000564694400515970005071217?301031831 031808500000000103310318 712173 01/03/18 31/03/18 0000000 085 0103310318
567-162-11001143-93 02.04.18 KIROGA DOO BANJA LUKA	0,00	5,82	5621809223842137 4400926680008	56716211001143934400926680008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-81231531-18 02.04.18 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	5,79	5621809223781004 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 027 0000000000
551-720-22625428-57 02.04.18 ZU BELL DENTE KOTOR VAROS	0,00	5,75	5621809223837288 4403596210009	55172022625428574403596210009071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-010-81198059-85 02.04.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	5,73	5621809223862662/0 4403735860005	sploodarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-002-81231582-12 02.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVO	0,00	5,73	5621809223812362/0 4401232700008	UPLATA SRED ZA DIJAGNOSTIKU I LIJECENJE DJECE 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-25000921-22 02.04.18 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA	0,00	5,71	5621809223821997 4509773150006	56724125000921224509773150006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-003-00009323-92 02.04.18 VUK PROM DOO BOSANSKI BROD	0,00	5,69	5621809223817684 4400061920008	55100300009323924400061920008071217?301011831 01180100000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
562-008-81295526-43 02.04.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB	0,00	5,68	5621809223832867/0 I4403944270002	fond soli 712173 01/03/17 31/03/18 0000000 061 9060022325
551-059-00015128-12 02.04.18 NEIRA UGOSTITELJSKA RADNJA VL.S.P.KAPETANOVIC	0,00	5,64	5621809223837471 S4502004930002	55105900015128124502004930002071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-027-00009642-78 02.04.18 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK	0,00	5,63	5621809223795521 4506408500007	55202700009642784506408500007071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
567-162-11001219-59 02.04.18 KS PROJEKT DOO BANJA LUKA	0,00	5,61	5621809223841816 4400847110000	56716211001219594400847110000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00003244-24 02.04.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	5,60	5621809223861042/0 4500575180008	uplata sredstava 03/18 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-80734969-28 02.04.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60	0,00	5,59	5621809223863626/0 7804402947160007	upl dop za fond solid 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-11002112-96 02.04.18 BLUTEL DOO BANJA LUKA	0,00	5,58	5621809223796824 4400793860008	56716211002112964400793860008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00246900-29 02.04.18 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE	0,00	5,56	5621809223838286 4402173710009	16104500246900294402173710009071217?301031831 03180020000000999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004601-77	0,00	5,53	5621809223861157/0	FOND SOLIDARN
02.04.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10		4502355300005	712173	01/03/18 31/03/18 0000000 002 0
562-007-81411926-92	0,00	5,52	5621809223785441	JAVNI PRIHODI RS
02.04.18 GRAD PRIJEDOR PODRACU		4402665000007	712173	01/03/18 31/03/18 0000000 074 0000000000
562-005-00001937-65	0,00	5,51	5621809223860943/0	SOLIDARNOST
02.04.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA B 4504639230000		712173	01/03/18 31/03/18	0000000 027 0000000000
567-343-11000582-85	0,00	5,49	5621809223842022	56734311000582854404143120005071217?301041830
02.04.18 TOP TIM DOO BIJELJINA		4404143120005	712173	01/04/18 30/04/18 0000000 005 0000000000
567-241-11000063-44	0,00	5,45	5621809223859280	56724111000063444403037740006071217?301031831
02.04.18 MZM COMPANY DOO BANJA LUKA		4403037740006	712173	01/03/18 31/03/18 0000000 002 0000000000
161-000-01155900-61	0,00	5,44	5621809223818341	16100001155900614403739180009071217?301031831
02.04.18 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA B14403739180009		712173	01/03/18 31/03/18	0000000 056 0000000000
562-099-00018981-05	0,00	5,40	5621809223825371/2824	solidarnost
02.04.18 KROJACKI SERVIS VERA - JOLDZIC VERICA S.P. VESELIN		4505376760005	712173	01/02/18 31/03/18 0000000 002 0000000000
572-106-00002120-43	0,00	5,38	5621809223842350	57210600002120434505156480001071217?301031831
02.04.18 ZDRAVO LAV		4505156480001	712173	01/03/18 31/03/18 0000000 002 0000000000
562-008-00000699-43	0,00	5,38	5621809223809676/0	TAKSA
02.04.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 814503733120009		712173	01/03/18 31/03/18	0000000 069 0000000000
562-099-00011581-89	0,00	5,37	5621809223828061/0	FOND SOLID
02.04.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI 4400814450000		712173	01/03/18 31/03/18	0000000 002 0000000000
567-241-25001151-11	0,00	5,36	5621809223859281	56724125001151114506626080001071217?301031831
02.04.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA 4506626080001		712173	01/03/18 31/03/18	0000000 002 0000000000
567-162-11001018-80	0,00	5,33	5621809223796304	56716211001018804400928380001071217?330031830
02.04.18 BEST DOO BANJA LUKA		4400928380001	712173	30/03/18 30/03/18 0000000 002 0000000000
572-106-00009551-60	0,00	5,33	5621809223857615	57210600009551604505367930003071217?301031831
02.04.18 JP STUPAR TRANSPORT STUPAR MILANKODEJAN SP, 4505367930003		712173	01/03/18 31/03/18	0000000 002 0000000000
562-100-80000553-66	0,00	5,30	5621809223829549/2831	solidarnost
02.04.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE 52 78(4400808720003		712173	01/03/18 31/03/18	0000000 002 0000000000
562-100-80031289-08	0,00	5,29	5621809223861004/0	UPL
02.04.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004		712173	01/03/18 31/03/18	0000000 002 0000000000
562-005-00000567-04	0,00	5,28	5621809223834774/0	dop za solid
02.04.18 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001		712173	01/03/18 31/03/18	0000000 010 0000000000
562-007-00000673-73	0,00	5,26	5621809223824872/0	DOPRINOS
02.04.18 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR 4400680580009		712173	01/03/18 31/03/18	0000000 074 9074044307
555-001-00124477-85	0,00	5,25	5621809223838902	55500100124477854402714490007071217?301041830
02.04.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM 14402714490007		712173	01/04/18 30/04/18	0000000 005 0000000000
194-106-35803001-15	0,00	5,25	5621809223838297	19410635803001154401706930000071217?301031831
02.04.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000		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				
567-321-11000175-56 02.04.18 NIKOLEŠIĆ DOO DUSANOVO GRADISKA	0,00	5,25	5621809223859192 4404091570007	56732111000175564404091570007071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81324317-03 02.04.18 ZU SPECIJALISTIČKA AMBULANTA FIZIKALNE MEDICINE	0,00	5,24	5621809223846771/0 4404008850001	DOPRIN SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00002668-05 02.04.18 JEDINSTVENI RACUN TREZO	0,00	5,23	5621809223813176 4402265240009	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
562-002-80252173-12 02.04.18 GRUZO DOO PRNJA VOR BOŽE TATAREVIĆA 74 78430 PR	0,00	5,23	5621809223846574/0 4402269150004	DOPR ZA SOLID. 712173 01/02/18 28/02/18 0000000 075 0000000000
154-160-20036265-07 02.04.18 EOS MATRIX DOO SARAJEVO . EOS MATRIX LTD. SARAJEVO	0,00	5,22	5621809223819162 4201358240011	15416020036265074201358240011071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003
552-020-00026087-71 02.04.18 DRLJEVIĆ ZU SPEC.PED.ORDINAC.VUKAARADDŽIĆA	0,00	5,21	5621809223858096 4403177590004	55202000026087714403177590004071217?302041802 041811900000000000000000 712173 02/04/18 02/04/18 0000000 119 0000000000
562-010-80756658-44 02.04.18 AUTOMEHANIČARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	5,20	5621809223793182/0 4507220150005	pos.doprinos za solidarnost 712173 01/03/18 31/12/18 0000000 007 0000000000
562-099-81054905-35 02.04.18 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOVIĆA	0,00	5,20	5621809223854619/0 4508217490004	Sredstva solidarnosti 712173 01/02/18 31/03/18 0000000 025 0000000000
562-099-80847163-36 02.04.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	5,19	5621809223804861 4403077290003	Poseban doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 102 0000000000
194-146-89646001-51 02.04.18 EURO-EXPRESS SPED DOOJOVANA DUCIĆA 23A 78000 B	0,00	5,18	5621809223818470 4403773360008	19414689646001514403773360008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81155232-41 02.04.18 QI MENG DOO GRADISKA I KRAJISKOG KORPUSA 1A	0,00	5,17	5621809223849932/0 7844403623470000	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
567-363-11000203-48 02.04.18 BIGL GROUP DOO PRIJEDOR	0,00	5,17	5621809223858992 4404151810002	56736311000203484404151810002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-720-22039829-87 02.04.18 FLORES DUO SP MLADEN ČULIĆ	0,00	5,15	5621809223837375 4509847700003	55172022039829874509847700003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81381800-20 02.04.18 KANJON DOO KNEŽEVO BORAK BB 78230 KNEŽEVO	0,00	5,15	5621809223863688/0 4404136340008	UPL POS DOPRINOSA ZA SOLID ZA 3/18 712173 01/03/18 31/03/18 0000000 093 0000000000
562-005-00003333-48 02.04.18 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIĆ NEDO DEFI	0,00	5,14	5621809223854554/0 4500591620000	solidarnost 712173 01/03/18 31/03/18 0000000 027 0000000000
554-001-00003805-15 02.04.18 SAMPION UR NACIONALNA KUCABIJE LJINA	0,00	5,14	5621809223858519 4506882590009	55400100003805154506882590009071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-463-25000268-27 02.04.18 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIĆIĆ SP	0,00	5,14	5621809223841974 I4508179890001	56746325000268274508179890001071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-343-11000519-80 02.04.18 NOVITET BN DOO BIJE LJINA	0,00	5,12	5621809223842025 4400345440006	56734311000519804400345440006071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-81391132-53 02.04.18 PEKOTEKA MRAKOVICA MORINA BLERIM SP PRIJEDOR	0,00	5,10	5621809223857238/0 4504837460002	uplata doprinosa za solidarnost 03/18 712173 02/04/18 02/04/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01422300-44 02.04.18 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	5,00	5621809223800749 4403164260005	16100001422300444403164260005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-11006661-29 02.04.18 AS SPED DOO BANJA LUKA	0,00	5,00	5621809223842011 4401959390001	56716211006661294401959390001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-006-00024999-44 02.04.18 APOTEKA BOGDANOVIC ZUNEVESINJSKIHSTANIKA BE4403063150004	0,00	4,97	5621809223842778 4403063150004	55200600024999444403063150004071217?301031831 031806900000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
572-206-00000629-04 02.04.18 RAD INVEST DOO,	0,00	4,93	5621809223857542 4403666440007	57220600000629044403666440007071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-009-81160007-24 02.04.18 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004	0,00	4,93	5621809223827093/0 4508873750004	DOPRINOSI SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-81104856-47 02.04.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	4,92	5621809223853476/0 4401332670009	UPL DOP SOLID 712173 01/03/18 31/03/18 0000000 105 0000000000
161-045-00731600-56 02.04.18 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	4,91	5621809223855936 4403720320004	16104500731600564403720320004071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-100-80000056-05 02.04.18 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE PRV4400850500005	0,00	4,88	5621809223843949/0 4400850500005	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000176-26 02.04.18 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	4,86	5621809223841724 4503123990001	56724125000176264503123990001071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
140-401-00246676-62 02.04.18 BOZIC SILOSI DOO OBUDOVAC	0,00	4,78	5621809223857037 4403311230001	14040100246676624403311230001071217?301031831 031801300000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
562-011-81088111-80 02.04.18 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	4,77	5621809223861763/0 4403489640009	upl. posebnog don za solidarnost 712173 01/03/18 31/03/18 0000000 064 0000000000
567-241-25001283-03 02.04.18 JACKIE B NEDA JANJETOVIC SP BANJALUKA	0,00	4,77	5621809223858889 4510537960003	56724125001283034510537960003071217?322011831 031800200000000000000000 712173 22/01/18 31/03/18 0000000 002 0000000000
567-463-11000092-40 02.04.18 KOMPANIJA NIKOLIC DOO PRNJAVOR	0,00	4,75	5621809223858752 4402119770004	56746311000092404402119770004071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-053-00013585-85 02.04.18 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENO\4400703030001	0,00	4,74	5621809223837182 4400703030001	55105300013585854400703030001071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
554-008-00000837-40 02.04.18 STR DEJANBROD	0,00	4,74	5621809223841575 4500512180008	55400800000837404500512180008071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
161-000-00896200-57 02.04.18 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001	0,00	4,74	5621809223838166 4403064120001	16100000896200574403064120001071217?301031831 031808900000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
161-045-00420100-58 02.04.18 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4B 4402755090005	0,00	4,73	5621809223837964 4402755090005	16104500420100584402755090005071217?301031831 031801000000000000000003 712173 01/03/18 31/03/18 0000000 010 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

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				
554-010-00011348-31 02.04.18 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM	0,00	4,68	5621809223841560 4404228970008	55401000011348314404228970008071217?301031831 031801300000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
562-003-81331996-03 02.04.18 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	4,62	5621809223827161 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81060278-18 02.04.18 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	4,62	5621809223863479 L14403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81265537-90 02.04.18 ZR KOTUR SRDJAN KOTUR S.P. GORNJI PODGRADCI GOR	0,00	4,61	5621809223853683/0 4509472030005	upl poseb dop za solid 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00006498-12 02.04.18 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	4,61	5621809223797006 4401141060006	DOPRINOS 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-80886614-68 02.04.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	4,60	5621809223854207/0 4507630300004	PO 712173 02/04/18 02/04/18 0000000 119 0000000000
562-099-80710724-13 02.04.18 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA	0,00	4,59	5621809223806780 4507005690007	fond solidarnosti 03-12/2018 712173 01/03/18 31/12/18 0000000 002 0000000000
562-099-81412332-89 02.04.18 ZU APOTEKA ROSULJE BANJA LUKA	0,00	4,56	5621809223863228 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 02,03/18. 712173 01/02/18 31/03/18 0000000 002 0000000000
552-000-16361957-72 02.04.18 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	4,56	5621809223820909 4402950540007	55200016361957724402950540007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00011864-16 02.04.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA	0,00	4,53	5621809223827875/0 4400821070000	DOPROINOPS SAOLIDARN 712173 01/03/18 31/03/18 0000000 025 0
552-009-00022067-60 02.04.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BBI	0,00	4,53	5621809223842889 4506711190002	55200900022067604506711190002071217?301031831 031808900000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
161-045-00505300-53 02.04.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	4,52	5621809223856485 4402943410009	16104500505300534402943410009071217?301011828 021800800000000000000000 712173 01/01/18 28/02/18 0000000 008 0000000000
567-253-11000180-75 02.04.18 DF SERVIS REMONT DOO LAKTASI	0,00	4,51	5621809223841902 4404132600005	56725311000180754404132600005071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00015473-53 02.04.18 MONTEX-M DOO ,PRNJAVOR	0,00	4,51	5621809223844801 4401799500000	Doprinos za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
562-005-81440801-89 02.04.18 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	4,50	5621809223855349/0 4510532220001	Pos.dop.po osnovu neto plate 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-00003649-23 02.04.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5	0,00	4,50	5621809223836733/0 4401296000000	DOPRINOS 712173 01/03/18 31/03/18 0000000 103 0000000000
161-045-00524500-71 02.04.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,50	5621809223818288 4403005890006	16104500524500714403005890006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-710-22514308-33 02.04.18 MOMA SP MOMIC MLADEN	0,00	4,48	5621809223837285 4508043720005	55171022514308334508043720005071217?301031831 031805300000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
567-553-25000042-78 02.04.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,46	5621809223822111 4509249710002	56755325000042784509249710002071217?301031831 031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

Izvod: 75

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				
554-001-00001324-86 02.04.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA	0,00	4,43	5621809223841063 4401912670006	55400100001324864401912670006071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-003-00009323-92 02.04.18 VUK PROM DOO BOSANSKI BROT	0,00	4,43	5621809223817688 4400061920008	55100300009323924400061920008071217?301121731 121701000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
562-010-00002102-04 02.04.18 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	4,38	5621809223863200/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
140-102-11200363-83 02.04.18 SEKVAS D.O.O. SOKOLAC	0,00	4,33	5621809223797401 4403737130004	14010211200363834403737130004071217?301021828 021809400000000000000002 712173 01/02/18 28/02/18 0000000 094 0000000002
562-100-80000038-59 02.04.18 EKONOMIKS DOO SRPSKA 85 78000 BANJA LUKA	0,00	4,33	5621809223860380/0 4400822470001	dopp na siol 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
571-060-00000666-78 02.04.18 ZANATSKA RADNJA TOPOLSKA DRAGAN STASEFEROVCA510497130002	0,00	4,29	5621809223858204 4510497130002	57106000000666784510497130002071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-100-80005014-69 02.04.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	4,27	5621809223829512/0 44401635220006	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00002341-76 02.04.18 S PLUS KNJIGOVODSTVENA AGENCIJA,	0,00	4,26	5621809223842212 4509215570007	57226600002341764509215570007071217?301011830 061807400000000000000000 712173 01/01/18 30/06/18 0000000 074 0000000000
562-100-80001057-09 02.04.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	4,25	5621809223848154/0 4502476430003	DIOPRIN SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-80781230-50 02.04.18 EFT HE ULOG KALINOVIK KARADJORDJEVA28 B KALINICA4403025490004	0,00	4,25	5621809223802710/0 4403025490004	UPLATA POSEBNO DOPRINOSA ZA SOLIDARNOST NA OSNOVU PLATE ZAPOSLENIKA ZA MART 2018 712173 01/03/18 31/03/18 0000000 046 0000000000
562-004-81227274-34 02.04.18 3 P PETRUSIC DOO BRCKO	0,00	4,25	5621809223834887 4600009300017	DOPRINOS ZA SOLIDARNOST ZAPOSLENI 712173 01/03/18 31/03/18 0000000 072 0000000000
567-323-11000161-97 02.04.18 DRUSTVO ZA REVIZIJU TOMAKANT DOOGRADISKA	0,00	4,25	5621809223859299 4401031120003	56732311000161974401031120003071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
132-250-20000144-15 02.04.18 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI4402056320003	0,00	4,25	5621809223801076 4402056320003	13225020000144154402056320003071217?301031831 031806400000000000000003 712173 01/03/18 31/03/18 0000000 064 0000000003
562-005-00001378-93 02.04.18 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	4,25	5621809223848527/0 4400086160008	DOP ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 010 0000000000
567-241-25000839-74 02.04.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA4502675470006	0,00	4,24	5621809223858938 4502675470006	56724125000839744502675470006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00001848-03 02.04.18 CULIBRK KNJIGOVODSTVENI SERVIS,	0,00	4,24	5621809223820512 4504032460006	57226600001848034504032460006071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-030-00027332-17 02.04.18 DRAGOJEVIC PPOZDOVACKA 28BANJA LUKA	0,00	4,24	5621809223820790 4502682170000	55203000027332174502682170000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
Prethodno stanje	443.074,19	Ukupno potrazuje	18.384,60	Stanje racuna
	0,00			461.458,79

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				
567-323-11000314-26 02.04.18 DEJANAC PROMET DOO GRADISKA	0,00	4,23	5621809223796757 4401030820001	56732311000314264401030820001071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-011-00002147-14 02.04.18 ZTR KALIPSO-GOLD OPTIK , MILE MARKOVIC S.P.	0,00	4,22	5621809223804869 4500690280008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 064 0000000000
567-321-11000056-25 02.04.18 GIGA ALATI DOO GRADISKA	0,00	4,20	5621809223859286 4403488240007	56732111000056254403488240007071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-25000090-90 02.04.18 MODUS S DAKIC DRAGAN SP BANJA LUKA	0,00	4,20	5621809223858881 4502351220007	56724125000090904502351220007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000090-90 02.04.18 MODUS S DAKIC DRAGAN SP BANJA LUKA	0,00	4,20	5621809223858880 4502351220007	56724125000090904502351220007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-380-22001762-89 02.04.18 PAUN SP LAKTASI, STAROG VUJADINA 19 LAKTASI	0,00	4,20	5621809223857221 4505066570001	33838022001762894505066570001073121?201011828 02180560000000000000000000 731212 01/01/18 28/02/18 0000000 056 0000000000
567-253-11000163-29 02.04.18 KRISTI LINE DOO TRN LAKTASI	0,00	4,18	5621809223821889 4402368640005	56725311000163294402368640005071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
161-045-00396000-93 02.04.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	4,18	5621809223800341 4402683670001	16104500396000934402683670001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80854732-27 02.04.18 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	4,17	5621809223829819/2831 4507480060000	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
338-410-22353118-08 02.04.18 STUDIO OM S.P. MARJANOVIC SAVKA PRIJEDOR, MUHA	0,00	4,16	5621809223797905 45094509420820008	33841022353118084509420820008071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000001
562-005-00003447-94 02.04.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	4,16	5621809223852432/0 4500600390004	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00002452-25 02.04.18 DIONIS DJURDJEVC DRAGAN SP BANJA LUKA BANA M	0,00	4,14	5621809223834603/0 4502367900008	DOPRINOSI SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-80748387-25 02.04.18 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOV	0,00	4,14	5621809223862886/0 4507183280009	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
194-119-13113071-97 02.04.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	4,12	5621809223838371 4507748990005	19411913113071974507748990005071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-343-11000445-11 02.04.18 TEXTIL LT DOO BIJELJINA	0,00	4,12	5621809223842019 4403472910002	56734311000445114403472910002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
199-563-00208868-97 02.04.18 DRAGANA I S.P.KRALJA PETRA II 28,BANJA LUKA	0,00	4,12	5621809223837014 4502336770009	19956300208868974502336770009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00002584-89 02.04.18 KORZO TR KOMISIONBIJELJINA	0,00	4,12	5621809223795761 4501195210008	55400100002584894501195210008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Prethodno stanje

443.074,19

Ukupno duguje

0,00

Ukupno potrazuje

18.384,60

Stanje racuna

461.458,79

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003667-75 02.04.18 HIDROTEHNA PREDUZETNICKA RADNJA,	0,00	4,12	5621809223794948 4501868490008	57226600003667754501868490008071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-323-11000314-26 02.04.18 DEJANAC PROMET DOO GRADISKA	0,00	4,12	5621809223796756 4401030820001	56732311000314264401030820001071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-006-00014328-47 02.04.18 TOMCHA TR S.P. BRATICC TOMISLAVNEVESINJSKIH US14504461400003	0,00	4,12	5621809223821031 14504461400003	55200600014328474504461400003071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-003-00002945-49 02.04.18 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004	0,00	4,12	5621809223849643/2855	solidarnost 712173 01/04/18 30/04/18 0000000 109 0000000000
562-008-81130253-95 02.04.18 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	4,12	5621809223827265/0	SREDSTVA SOLIDARNOSTI ZA 03/18 712173 01/03/18 31/03/18 0000000 107 0000000000
555-007-00202287-34 02.04.18 ZR KARABASIC S.P.	0,00	4,12	5621809223797974 4504795790007	55500700202287344504795790007071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
554-010-00011318-24 02.04.18 MARKETMERIMA PELESEVIC SP SRPSKAS TISINA	0,00	4,12	5621809223858534 4509687400008	55401000011318244509687400008071217?301011828 021801300000000101280218 712173 01/01/18 28/02/18 0000000 013 0101280218
551-700-22063564-90 02.04.18 EURO TRANS DOO NEVESINJE	0,00	4,12	5621809223837577 4403417570006	55170022063564904403417570006071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-00011363-64 02.04.18 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001	0,00	4,12	5621809223831989	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-25000327-52 02.04.18 ROGIC DARKO ROGIC SP LAKTASI	0,00	4,12	5621809223821808 4510005010007	56725325000327524510005010007071217?301031831 03180560000000000000000318 712173 01/03/18 31/03/18 0000000 056 0000000318
562-099-00003123-49 02.04.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC4401505280007	0,00	4,11	5621809223854860	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/18 31/03/18 0000000 075 0000000000
567-541-25000183-49 02.04.18 RADA TRGOVINA SP TODIC ZELJKODOBOJ	0,00	4,11	5621809223841745 4508611980009	56754125000183494508611980009071217?301011831 03180280000000000000000000 712173 01/01/18 31/03/18 0000000 028 0000000000
555-100-00258143-84 02.04.18 KTG AUTO KUPRESAK GORAN SP	0,00	4,11	5621809223799249 4508447570007	55510000258143844508447570007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-246-00001287-47 02.04.18 EURO AUTO DOO BIJELJINA,	0,00	4,11	5621809223820649 4400316930002	57224600001287474400316930002071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
555-300-00309984-49 02.04.18 ZITO DOO MODRICA	0,00	4,10	5621809223839028 4404109530008	55530000309984494404109530008071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
572-106-00009187-85 02.04.18 PET4PET DOO BANJA LUKA	0,00	4,10	5621809223820632 4403491890004	57210600009187854403491890004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00002585-14 02.04.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA 14504067920000	0,00	4,10	5621809223832285/0	fond solidarnost 712173 01/03/18 31/03/18 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

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				
562-099-80958745-37	0,00	4,09	5621809223859367/0	FIND SOL
02.04.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA		386	4403262350004	712173 01/04/18 30/04/18 0000000 002 0000000000
551-700-22297134-11	0,00	4,08	5621809223799718	55170022297134114510526250004073121?101021828
02.04.18 ADITUS SP DRAGANA ZARKOVIC TREBINJE		4510526250004		02181070000000000000000000000000 731211 01/02/18 28/02/18 0000000 107 0000000000
161-085-00044800-59	0,00	4,08	5621809223818203	16108500044800594402199430004071217?301031831
02.04.18 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF4402199430004				03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
555-002-00527173-83	0,00	4,08	5621809223818887	55500200527173834508371140008071217?301031831
02.04.18 SUR KAFE BAR AMPHORA PALE		4508371140008		03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
562-010-80253473-85	0,00	4,06	5621809223828660/0	uplata solidarnosti
02.04.18 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002				712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-00012663-44	0,00	4,06	5621809223861614/0	SOL
02.04.18 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA 58 7800 4502331380008				712173 01/03/18 31/03/18 0000000 002 0000000000
551-700-22113350-15	0,00	4,06	5621809223855675	55170022113350154403352930000071217?301031831
02.04.18 ELMINS DOO, NIKOLE TESLE 99 GACKO		4403352930000		03180330000000000000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000
562-099-80891651-44	0,00	4,06	5621809223827299/0	dop na solid
02.04.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000 4402516770002				712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01252800-70	0,00	4,05	5621809223855962	16100001252800704403800780006071217?301031831
02.04.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:4403800780006				03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-100-80000141-41	0,00	4,04	5621809223856329	FOND ZA LIJ.I DIJ.DJECE 1,2/2018
02.04.18 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008				712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-00001072-91	0,00	4,04	5621809223835894/2841	solidarnost
02.04.18 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI 4502293510008				712173 01/03/18 31/03/18 0000000 002 0000000000
567-363-11000093-87	0,00	4,04	5621809223858990	56736311000093874403278860002071217?301031831
02.04.18 LAND DOO PRIJEDOR		4403278860002		03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-011-81288330-47	0,00	4,03	5621809223832233/0	SOLID
02.04.18 ZU ANA-DENT MODRICA DOSITEJA OBRADOVICA 8 7448 4403778320004				712173 01/03/18 31/03/18 0000000 064 0000000000
551-720-22043486-77	0,00	4,02	5621809223817595	55172022043486774404213860001071217?301031831
02.04.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA		4404213860001		03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002358-60	0,00	4,01	5621809223829538/0	sol
02.04.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC 4400188320000				712173 01/03/18 31/03/18 0000000 064 0000000000
552-000-00003845-71	0,00	4,01	5621809223820813	55200000003845714401959710006071217?301031831
02.04.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA4401959710006				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81243082-44	0,00	4,00	5621809223860567/0	SOLIDARNOST
02.04.18 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B 4403812440006				712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00000509-82	0,00	4,00	5621809223806950/2804	solidarnost
02.04.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008				712173 01/03/18 31/03/18 0000000 005 0000000000
552-006-00007368-72	0,00	4,00	5621809223842883	55200600007368724401402710003071217?301031831
02.04.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE 4401402710003				03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 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				
562-099-00014147-54	0,00	3,99	5621809223789060	Zarada za 03/2018-002
02.04.18 PIP 92 DOO BANJA LUKA		4401631740005	712173	01/03/18 31/03/18 0000000 002 0000000000
562-002-80658240-34	0,00	3,98	5621809223823303/0	DOPR ZA SOLIDARNOST
02.04.18 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003		712173	01/03/18	31/03/18 0000000 075 0000000000
562-003-00001217-92	0,00	3,97	5621809223849190/2855	solidarnost
02.04.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005		712173	01/04/18	30/04/18 0000000 005 0000000000
194-110-12509001-12	0,00	3,91	5621809223856591	19411012509001124401789960002071217?301031831
02.04.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002		712173	01/03/18	31/03/18 0000000 005 0000000000
562-099-81089807-89	0,00	3,85	5621809223802809/0	POSEBAN DOPRINOS
02.04.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029		712173	01/03/18	31/03/18 0000000 002 000000
562-007-80327303-96	0,00	3,85	5621809223852896/0	doprinos solidarnosti
02.04.18 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008		712173	01/03/18	31/03/18 0000000 011 0000000000
562-012-00001572-41	0,00	3,84	5621809223823132/0	SOLIDAR
02.04.18 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA4401924500009		712173	02/04/18	02/04/18 0000000 089 0000000000
562-012-00003146-72	0,00	3,84	5621809223791459/0	DOPRINOS ZA SOLIDARNOST
02.04.18 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004		712173	02/04/18	02/04/18 0000000 088 0000000000
562-099-00011864-16	0,00	3,82	5621809223827811/0	DOIPRINOS SOLIDARNOSTI
02.04.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000		712173	01/03/18	31/03/18 0000000 002 0
562-011-00002142-29	0,00	3,81	5621809223788833	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
02.04.18 CESMA TR VIDOVDANSKA BB MODRICA 4500665840007		712173	01/03/18	31/03/18 0000000 064 0000000000
567-343-11000566-36	0,00	3,75	5621809223858764	56734311000566364404081930005071217?301041830
02.04.18 NAKIT TV SHOP DOO BIJELJINA 4404081930005		712173	01/04/18	30/04/18 0000000 005 0000000000
562-012-81447260-60	0,00	3,75	5621809223831247/0	POS DOPR
02.04.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI4510548810003		712173	01/03/18	31/03/18 0000000 089 0000000000
562-010-80998976-08	0,00	3,75	5621809223847662/0	UPLATA SOLIDARNOG POREZA ZA III/2018
02.04.18 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006		712173	01/03/18	31/03/18 0000000 007 0000000000
154-560-20019006-77	0,00	3,75	5621809223819196	15456020019006774400842400000071217?301031831
02.04.18 AUTO RAD DOO, RANKA SIPKE 80 C 4400842400000		712173	01/03/18	31/03/18 0000000 002 0000000000
552-007-00020353-62	0,00	3,73	5621809223842905	55200700020353624402633060008071217?301031831
02.04.18 AKVA KOMERC DOODOBRINJA BBMODRICHADOBRINJA4402633060008		712173	01/03/18	31/03/18 0000000 064 0000000000
567-343-25000229-10	0,00	3,71	5621809223842032	56734325000229104508294560007071217?301031831
02.04.18 MILAN MILAN GRBIC SP BIJELJINA 4508294560007		712173	01/03/18	31/03/18 0000000 005 0000000000
567-253-11000166-20	0,00	3,70	5621809223859054	56725311000166204404085170005071217?301031831
02.04.18 KRIN SVECANI SALON DOO LAKTASI 4404085170005		712173	01/03/18	31/03/18 0000000 056 0000000000
562-007-00002792-21	0,00	3,69	5621809223780869	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA
02.04.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? X4401526520008		712173	01/03/18	31/03/18 0000000 074 0000000000
562-005-81292448-15	0,00	3,69	5621809223853620/0	SOL FOND
02.04.18 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven' 4509723210008		712173	01/03/18	31/03/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001702-91	0,00	3,69	5621809223811230	SREDSTVA SOLIDARNOSTI
02.04.18 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA		4500533260001	712173	01/03/18 31/03/18 0000000 010 0000000000
551-002-00000609-93	0,00	3,67	5621809223837458	55100200000609934400760000003071217?301031831
02.04.18 ASTORIJA COMPANY DOO NOVI GRAD		4400760000003	712173	01/03/18 31/03/18 0000000 011 0000000000
562-010-00004501-82	0,00	3,64	5621809223862554/0	upl
02.04.18 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/4504920520009		712173	02/04/18	02/04/18 0000000 008 0000000000
562-099-80248339-68	0,00	3,63	5621809223832553	Fond solidarnosti za 03/18
02.04.18 RAPIDO DOO LAKTASI		4402369370001	712173	01/03/18 31/03/18 0000000 056 0000000000
552-000-15842137-63	0,00	3,63	5621809223842865	55200015842137634403751040000071217?301031831
02.04.18 BE-BE ZU SPEC.PED.AMBULANTA BILECCAITROVDANSK/4403751040000		712173	01/03/18	31/03/18 0000000 006 0000000000
562-009-81080066-63	0,00	3,62	5621809223777185/0	Uplata 0,25% posebnog doprinosa za solidarnost
02.04.18 INTERMEDIK ZDRASTVENA USTANOVA SPECIJALISTICK/4403462870002		712173	01/03/18	31/03/18 0000000 116 0000000000
562-099-81317347-58	0,00	3,61	5621809223851596/0	UPLATA DOPRINOS SOLIDARNOSTI 02/18
02.04.18 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA/4509808470009		712173	02/04/18	02/04/18 0000000 002 0000000000
567-241-25000429-43	0,00	3,61	5621809223841634	56724125000429434508785620001071217?301031831
02.04.18 BEERBAR DJUKIC DUSKO SP BANJA LUKA		4508785620001	712173	01/03/18 31/03/18 0000000 002 0000000000
554-001-00004281-42	0,00	3,60	5621809223858516	55400100004281424507976600004071217?301041830
02.04.18 SAMPION R UR-NACIONALNA KUCABIJELJINA		4507976600004	712173	01/04/18 30/04/18 0000000 005 0000000000
552-016-00004883-53	0,00	3,59	5621809223858107	55201600004883534500465320009071217?301031831
02.04.18 ORHIDEJA SPCRPOP LJUBINA BR. 75 DOBOJ/053222902		4500465320009	712173	01/03/18 31/03/18 0000000 028 0000000000
562-002-81397950-70	0,00	3,58	5621809223805617	doprinos za solidarnost za III/18
02.04.18 RB AUTO DOO PRNJAVOR		4404178690009	712173	01/03/18 31/03/18 0000000 075 0000000000
562-005-00003631-27	0,00	3,58	5621809223859440/0	SOLIDARNOST
02.04.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA		4400160230005	712173	01/02/18 28/02/18 0000000 027 0000000000
555-400-00081200-76	0,00	3,57	5621809223798671	55540000081200764508836630007071217?301021828
02.04.18 UGOSTITELJSKA RADNJA VREMEMPLOV JUROSEVIC MLA		4508836630007	712173	01/02/18 28/02/18 0000000 119 0000000000
562-003-81358318-92	0,00	3,57	5621809223805795/2804	solidarnost
02.04.18 VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJE/4510083670005		712173	01/03/18	31/03/18 0000000 005 0000000000
572-266-00003217-67	0,00	3,57	5621809223842221	57226600003217674509552730008071217?301031831
02.04.18 TRAVNICKI CEVAP 1 UR,		4509552730008	712173	01/03/18 31/03/18 0000000 074 0000000000
562-003-81422270-05	0,00	3,57	5621809223854641/2861	solidarnost
02.04.18 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I/4404228460000		712173	01/03/18	31/03/18 0000000 005 0000000000
562-099-00014629-63	0,00	3,56	5621809223833468/0	DOPR.ZA SOLIDARNOST
02.04.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO/4502565530003		712173	01/03/18	31/03/18 0000000 002 0000000000
555-001-02040686-66	0,00	3,55	5621809223838720	55500102040686664400454140004071217?301031831
02.04.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU		4400454140004	712173	01/03/18 31/03/18 0000000 109 0000000000
562-011-00001992-91	0,00	3,54	5621809223827948/0	dopr
02.04.18 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA M/45044493350008		712173	01/01/18	31/03/18 0000000 013 0000000000

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00010077-34 02.04.18 INVEST TIM DOO	0,00	3,51	5621809223820646 4403860250006	57210600010077344403860250006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80677163-10 02.04.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,50	5621809223788503 4402840010002	Poseban doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-11004368-71 02.04.18 VUK KOMERC DOO GLAMOCANI SRBAC	0,00	3,50	5621809223841749 4401239110001	56735311004368714401239110001071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-00003103-12 02.04.18 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	3,50	5621809223820373 4503197840001	POSEBAN DOPR.ZA SOLIDARNOST ZA 03/2018 PO OSNOVU NETO PLATA 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-81421017-30 02.04.18 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN	0,00	3,39	5621809223855251/2867 4510454590000	dopr za solid 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000480-13 02.04.18 STRAZIKOM PPPP VILUSI GRADISKA	0,00	3,38	5621809223858905 4401044370009	56732311000480134401044370009071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
554-002-00000722-97 02.04.18 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK	0,00	3,38	5621809223821316 4501228670000	55400200000722974501228670000071217?301031831 031810900000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
551-033-00014195-11 02.04.18 OPSTI. ORG. POROD. POG. I ZAROB. BOR.GR.	0,00	3,36	5621809223817577 4401073120003	55103300014195114401073120003071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00003918-89 02.04.18 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	3,36	5621809223847637/0 4503028650007	DOP. ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 053 0000000000
567-651-11000063-33 02.04.18 K NET DOO DERVENTA	0,00	3,36	5621809223841898 4403756510004	5676511100006334403756510004071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00015423-09 02.04.18 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	3,35	5621809223811253 4401584480008	Doprinos za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
562-010-81342003-97 02.04.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA PUT S	0,00	3,34	5621809223831951/0 4404060850001	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81321192-66 02.04.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	3,31	5621809223833974/0 4507381240004	DOPRINOSI ZA SOLIDARNOS ZA 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-80254700-92 02.04.18 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR	0,00	3,31	5621809223803989/2802 4505443110002	za solf 712173 02/04/18 02/04/18 0000000 113 0000000000
567-363-25000382-26 02.04.18 EVORA POPOVIC SASA SP BANJA LUKA	0,00	3,31	5621809223822068 4509094090002	56736325000382264509094090002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000943-23 02.04.18 ZU BL MEDIC BANJA LUKA	0,00	3,31	5621809223822075 4404142820003	56724111000943234404142820003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00005637-73 02.04.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,30	5621809223835128/0 4503027680000	dop. za solidarnost 712173 01/03/18 31/03/18 0000000 053 0000000000
562-099-81196900-74 02.04.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	3,30	5621809223849635/0 4509071800002	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
443.074,19	0,00	18.384,60	461.458,79	

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

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				
552-038-00027138-13 02.04.18 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA4508035540006	0,00	3,30	5621809223821041	55203800027138134508035540006071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-099-00015159-25 02.04.18 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	3,30	5621809223805083/0	dopr solid 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80848414-66 02.04.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004	0,00	3,28	5621809223861448/0	DOP SOLIDARNOSTI 712173 02/04/18 02/04/18 0000000 002 0000000000
562-099-00001079-70 02.04.18 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M4502344280002	0,00	3,27	5621809223830807/2831	solidarnost 712173 01/03/18 31/03/18 0000000 002 0
562-100-80006491-03 02.04.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA14502659780003	0,00	3,27	5621809223861528/0	FOND SOLIDAR 712173 01/03/18 31/03/18 0000000 002 0
161-045-00440600-56 02.04.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I 3214506689240009	0,00	3,25	5621809223800784	16104500440600564506689240009071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000003
562-006-80894497-40 02.04.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC4403169810003	0,00	3,25	5621809223826294/0	UPL ZA DOP SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 088 0000000000
562-006-80894497-40 02.04.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC4403169810003	0,00	3,25	5621809223826434/0	UPL DOP. SOLIDARNOSTI NA 03/18 712173 01/03/18 31/03/18 0000000 088 0000000000
562-001-80240464-74 02.04.18 CONTE-CO DOO ROGATICA PIONIRSKA ROGATICA 13 734401812290001	0,00	3,25	5621809223849451/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 078 0000000000
562-007-81260851-36 02.04.18 JAVNI PREVOZ LICA SP TREBOVAC MIROSLAV PRIJEDOI4509423500004	0,00	3,24	5621809223860771/0	upl sred solid zarada 3/18 712173 01/03/18 31/03/18 0000000 074 0000000000
572-226-00002002-46 02.04.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, 4509844860000	0,00	3,24	5621809223820665	57222600002002464509844860000071217?302041802 04180270000000000000000000000000 712173 02/04/18 02/04/18 0000000 027 0000000000
338-600-22011862-40 02.04.18 DENIDOR DOO ZA UGOSTITELJSTVO,TRGOVINU I USLU(4209848300021	0,00	3,23	5621809223857134	33860022011862404209848300021071217?301031831 03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000003
562-007-00000032-56 02.04.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	3,22	5621809223861821/0	solidarnost 4400710910009 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00001643-27 02.04.18 CETRA DOO ,B.LUKA STEVANA MOKRANICA 4 78000 B/4400799630004	0,00	3,22	5621809223827486/0	FOND SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-17262955-80 02.04.18 ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTI4272098820030	0,00	3,21	5621809223795337	55200017262955804272098820030071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-81049967-08 02.04.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA 1014508233000009	0,00	3,20	5621809223816686	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00015640-37 02.04.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA 4502622190001	0,00	3,18	5621809223834191/2841	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00001158-27 02.04.18 STARI GRAD SP KORICANAC DRAGICA MANJACKIH UST4502337150004	0,00	3,17	5621809223846137/2853	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
567-603-25000073-57 02.04.18 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,17	5621809223796056	56760325000073574502420720009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81153342-89 02.04.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA I4506941510006	0,00	3,16	5621809223830496/0	DOPR. ZA SOLIDARNOST 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				
338-410-22352770-82 02.04.18 OM ZR VL. SP MARJANOVIC NATASA PRIJEDOR, 1 MAJA	0,00	3,16	5621809223797906 4508463770008	33841022352770824508463770008071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00003610-43 02.04.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC	0,00	3,15	5621809223836949/0 4401281310002	DOPRINOS 712173 01/03/18 31/03/18 0000000 103 0000000000
572-226-00000338-91 02.04.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA,	0,00	3,15	5621809223857698 4507108580005	57222600000338914507108580005071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
555-007-00502982-49 02.04.18 SZTR DEJANA S.P. VERGIC NATASA	0,00	3,15	5621809223838686 4508115220002	55500700502982494508115220002071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-25000408-66 02.04.18 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D14510438630000	0,00	3,15	5621809223859296 4510438630000	56732125000408664510438630000071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00018366-07 02.04.18 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK4505208620001	0,00	3,14	5621809223847659/0 4505208620001	DOPRIN SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0000000000
551-201-11280784-04 02.04.18 PAPRIKA SP GLISIC LJUBICA	0,00	3,14	5621809223855731 4506598360001	55120111280784044506598360001071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81126646-55 02.04.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN4508702270004	0,00	3,13	5621809223860502/0 4508702270004	dop sol za djuca 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
567-483-11000096-18 02.04.18 AIZ DOO ISTOCNO SARAJEVO	0,00	3,13	5621809223841671 4401959980003	56748311000096184401959980003071217?301031831 0318085000000000103310318 712173 01/03/18 31/03/18 0000000 085 0103310318
552-014-00019758-49 02.04.18 AVALON SR UGRESSICC GORANMLADENA STANOVICCA/4506010300008	0,00	3,12	5621809223858126 4506010300008	55201400019758494506010300008071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-041-00021749-28 02.04.18 GALIJA SUR KAFE BAR PERICC MLADENSVTOG SAVE BI450499060005	0,00	3,12	5621809223857900 450499060005	5520410002174928450499060005071217?301021828 02180150000000000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
551-480-22140754-72 02.04.18 ZU DR MANDIC	0,00	3,12	5621809223799931 4403764610000	55148022140754724403764610000071217?301031831 03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000003
572-266-00003916-07 02.04.18 BRACA SAVIC DOO,	0,00	3,12	5621809223820516 4403987830001	57226600003916074403987830001071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-006-00022431-85 02.04.18 BRACCA MILANOVICCI TR S.P.MILANOVIC.HLPB 4GACK 4504312580007	0,00	3,09	5621809223795155 4504312580007	55200600022431854504312580007071217?301021828 02180330000000000000000000000000 712173 01/02/18 28/02/18 0000000 033 0000000000
562-003-00000116-97 02.04.18 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA F4400354780006	0,00	3,09	5621809223857256/0 F4400354780006	DOP NA PLATE 03/18 712173 01/03/18 31/03/18 0000000 005 0000000000
551-710-22616984-77 02.04.18 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVO	0,00	3,09	5621809223817601 4504082560001	55171022616984774504082560001071217?301031831 03181020000000000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
562-099-81365897-05 02.04.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA	0,00	3,09	5621809223833544 4502867970002	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
443.074,19	0,00	18.384,60		461.458,79

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

Izvod: 75

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				
555-008-00547357-56 02.04.18 STR MJESOVITE ROBE DUNAV	0,00	3,09	5621809223838916 4500275200007	55500800547357564500275200007071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-008-80795542-84 02.04.18 AFRODITA, FRIZERSKI SALON S.P. OBRENA IVKOVICA B	0,00	3,09	5621809223852081/0 4503732070008	TAKSA 712173 02/04/18 02/04/18 0000000 069 0000000000
562-099-00010465-42 02.04.18 KARATE SAVEZ RS ,B.LUKA VIDOVĐANSKA BB 78000 B/4400903710007	0,00	3,09	5621809223829329/0 4503732070008	DOP SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
567-441-25000091-84 02.04.18 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE	0,00	3,09	5621809223859090 4509936800003	56744125000091844509936800003071217?301031831 031810700000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-010-00002929-45 02.04.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,09	5621809223819827/0 4503329930005	FOND 712173 01/03/18 31/03/18 0000000 095 0000000000
161-045-00730100-94 02.04.18 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	3,09	5621809223856548 4509030010005	16104500730100944509030010005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000836-23 02.04.18 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUK4502256230003	0,00	3,09	5621809223840367/2845 4502256230003	fon solid 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00011011-53 02.04.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK4502988840009	0,00	3,08	5621809223802960 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 03/18 712173 01/03/18 31/03/18 0000000 050 0000000000
562-099-80580640-34 02.04.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	3,08	5621809223827084/0 4506437600002	doprinosi za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-81278437-97 02.04.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509572170009	0,00	3,08	5621809223834800/0 4509572170009	UPLATA POS. DOPR. ZA SOLIDAR. 712173 01/03/18 31/03/18 0000000 075 0000000000
161-000-01953600-48 02.04.18 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVĐAN/4510585340009	0,00	3,08	5621809223817942 4510585340009	16100001953600484510585340009071217?301031831 031808800000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
567-321-25000294-20 02.04.18 VELDEKOR VASO KUTIC SP GRADISKA	0,00	3,08	5621809223859188 4506199310009	56732125000294204506199310009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-007-81028706-11 02.04.18 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL/4508164600007	0,00	3,08	5621809223808684/0 4508164600007	DOPR. ZA FOND SOLIDARN. 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
554-012-00300042-61 02.04.18 DOO GASMALHAN PIJESAK	0,00	3,07	5621809223795989 4400647370007	55401200300042614400647370007071217?301031831 031804100000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
562-099-00011018-32 02.04.18 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA4502990150001	0,00	3,07	5621809223852062/0 4502990150001	DOP SOLID 712173 01/03/18 31/03/18 0000000 050 0000000000
572-266-00002544-49 02.04.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR4504837460002	0,00	3,07	5621809223857596 4504837460002	57226600002544494504837460002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25000686-48 02.04.18 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA 4502569280001	0,00	3,07	5621809223858946 4502569280001	56724125000686484502569280001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01294100-39 02.04.18 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU4509329660006	0,00	3,06	5621809223800436 4509329660006	16100001294100394509329660006071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000003

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				
161-000-01767200-43 02.04.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/4404149670007	0,00	3,06	5621809223838248	16100001767200434404149670007071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
161-085-00061200-38 02.04.18 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,06	5621809223800425	16108500061200384505949710008071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000003
552-043-00022774-56 02.04.18 VULKANIZER JOVICC -JOVICC A SPKARADORDJEVA 27514506899480002	0,00	3,06	5621809223858031	55204300022774564506899480002071217?301011831 03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
567-343-25000179-63 02.04.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P. 14505681300006	0,00	3,06	5621809223822062	56734325000179634505681300006071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-363-25000432-70 02.04.18 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR 4510184430005	0,00	3,06	5621809223858989	56736325000432704510184430005071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
555-100-00083624-35 02.04.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000	0,00	3,06	5621809223799202	55510000083624354403628510000071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81296181-69 02.04.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG 4402802600009	0,00	3,05	5621809223858491/2870	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-100-80019008-88 02.04.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA 4402148360001	0,00	3,05	5621809223843880/0	doprinos solidarn 712173 01/02/18 28/02/18 0000000 002 0
562-100-80019008-88 02.04.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA 4402148360001	0,00	3,05	5621809223843654/0	doprin solidarn 712173 01/03/18 31/03/18 0000000 002 0
562-009-81326460-21 02.04.18 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG 4509873700003	0,00	3,03	5621809223777228	poseban doprinos za solidarnost 712173 0000000 119 0000000000
571-020-00000886-20 02.04.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC 4402834630007	0,00	3,02	5621809223858333	57102000000886204402834630007071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-009-81304995-08 02.04.18 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA 4403962760009	0,00	3,02	5621809223803666/0	doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000
555-100-00219253-63 02.04.18 PEARL SMILE ORASANIN JELENA SP BANJA LUKA 4509548200002	0,00	3,00	5621809223798698	55510000219253634509548200002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
571-030-00000499-12 02.04.18 NOTAR JEVTICC DOBROSAV BIJELJINIKOLE TESLE 264501133370009	0,00	3,00	5621809223858321	57103000000499124501133370009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00000974-94 02.04.18 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	3,00	5621809223833143/0	lj 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80005196-08 02.04.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA S 4401644050008	0,00	3,00	5621809223861925/0	FOND SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0
562-011-00000102-38 02.04.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	3,00	5621809223793442	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 064 0000000000
562-008-00002331-94 02.04.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA 4503619770001	0,00	3,00	5621809223860163/0	SOLIDARNOST 03/18 712173 02/04/18 02/04/18 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002118-05	0,00	3,00	5621809223854101/0	PO
02.04.18 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/03/18 31/03/18 0000000 119 0000000000
562-007-00004086-19	0,00	2,97	5621809223805714	UPL. SOLIDARNOSTI 03/2018
02.04.18 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/03/18 31/03/18 0000000 074 0000000000
551-490-22189941-43	0,00	2,95	5621809223837364	55149022189941434403245340003071217?301031831
02.04.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR			4403245340003	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-603-25000081-33	0,00	2,92	5621809223859007	56760325000081334509311880009071217?301021828
02.04.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS			4509311880009	02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-241-25000103-51	0,00	2,90	5621809223858834	56724125000103514507808480001071217?301031831
02.04.18 HERZ DAKIC DRAGAN SP BANJA LUKA			4507808480001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00000808-82	0,00	2,84	5621809223821404	55400100000808824501001200007071217?301031831
02.04.18 CENTAR -COMERCE TRBALATUN			4501001200007	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-353-25000124-29	0,00	2,84	5621809223841747	56735325000124294503316440009071217?301021828
02.04.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC			4503316440009	02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
554-001-00005355-21	0,00	2,83	5621809223821311	55400100005355214510524630004071217?301031831
02.04.18 CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA			4510524630004	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-561-25000013-64	0,00	2,83	5621809223858866	56756125000013644508176280008071217?301031831
02.04.18 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC,			4508176280008	03181030000000000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
552-023-00028096-08	0,00	2,83	5621809223795419	55202300028096084403432290001071217?301031831
02.04.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI			4403432290001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00685700-16	0,00	2,78	5621809223818278	16104500685700164508585960002071217?301031831
02.04.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-80609367-86	0,00	2,76	5621809223834723/0	DOPRINOS ZA SOLIDARNOST 2/2018
02.04.18 GAMA SP STANISLJEVIC GORAN BANJA LUKA KARADJ			4506515250005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00015556-95	0,00	2,76	5621809223810657	DOPRINOSI ZA FS
02.04.18 PROF DOO LAKTASI			4401762330007	712173 01/03/18 31/03/18 0000000 056 0000000000
551-720-22040648-55	0,00	2,72	5621809223817609	55172022040648554509959680005071217?301031831
02.04.18 BIONDO SP GORANA ANTONIC BANJA LUKA			4509959680005	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00000089-30	0,00	2,72	5621809223846662/0	TAKSA
02.04.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-81050961-33	0,00	2,72	5621809223826460/0	DOPR. ZA SOLID.
02.04.18 ASB SP BRKIC DANIJEL B LUKA BRANKA POPOVICA 202			4508238650001	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000625-74	0,00	2,69	5621809223793208/0	DOPRINOSI
02.04.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400400892920004	712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00282408-39	0,00	2,69	5621809223798358	55510000282408394404041550005071217?330031830
02.04.18 PHARMAVISION BH DOO BANJA LUKA			4404041550005	03180020000000000000000000000000 712173 30/03/18 30/03/18 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				
572-336-00001915-58 02.04.18 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR	0,00	2,68	5621809223857732 4508342040002	57233600001915584508342040002071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
161-045-00342100-94 02.04.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	2,66	5621809223855862 4402572250003	16104500342100944402572250003071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-002-80985791-88 02.04.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRN	0,00	2,66	5621809223770508 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00013215-37 02.04.18 TR POKRETNI STO STOJANOVIC NENAD S.P.CELINAC	0,00	2,65	5621809223855031/0 4503513430007	SOLID 712173 01/03/18 31/03/18 0000000 025 0000000000
572-266-00004227-44 02.04.18 MEDIC PREDUZETNICKA RADNJA,	0,00	2,65	5621809223794495 4504237350009	57226600004227444504237350009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
154-580-20093012-82 02.04.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P	0,00	2,64	5621809223797341 4510417390009	15458020093012824510417390009071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80351386-66 02.04.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,63	5621809223824287/0 4506294220009	UPLAT DOP ZA LIJECENJE OD NP 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00004939-33 02.04.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	2,61	5621809223854469/2867 4502312670003	fond solid 712173 01/03/17 31/03/18 0000000 002 0000000000
562-099-81244514-16 02.04.18 ZU ALEJA-CENTAR BANJA LUKA	0,00	2,61	5621809223830659 4403815200006	Uplata doprinosa za solidarnost 712173 01/03/18 31/03/18 0000000 002 000000
562-099-00000509-34 02.04.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,61	5621809223833487 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81359713-30 02.04.18 FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC	0,00	2,59	5621809223834730/0 4510091180009	SOL 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80609367-86 02.04.18 GAMA SP STANISLJEVIC GORAN BANJA LUKA KARADJ	0,00	2,58	5621809223835939/0 4506515250005	DOPR.ZA SOLIDARNOST 1/2018 712173 01/01/18 31/01/18 0000000 002 0000000000
567-541-25000014-71 02.04.18 KAFE BAR PERFETTO S.P. DOBOJ	0,00	2,58	5621809223842049 4507946100007	56754125000014714507946100007071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-00005290-47 02.04.18 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA	0,00	2,58	5621809223846127/0 4502304490004	FOND SOLIDARNOSTI 712173 02/04/18 02/04/18 0000000 002 0000000000
562-010-81322792-15 02.04.18 IMPERIO I SLADJANA DRAGOMIROVIC S.P. SRBAC 11 NC	0,00	2,57	5621809223847096/0 4509855470009	uplata solidarnosti 712173 01/03/18 31/03/18 0000000 095 0000000000
552-005-00016526-98 02.04.18 BLAM SZR SPARA VALO MARINAPREOBRAZZESLA BBTR	0,00	2,57	5621809223858005 4505032080005	55200500016526984505032080005071217?301031831 03181070000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
567-421-25000013-37 02.04.18 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP	0,00	2,56	5621809223822094 4509878500002	56742125000013374509878500002071217?301031831 03180330000000000000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000
572-106-00007699-87 02.04.18 HEALTHY LIFESTYLE	0,00	2,56	5621809223794785 4509133090007	57210600007699874509133090007071217?331031831 03180020000000000000000000000000 712173 31/03/18 31/03/18 0000000 002 0000000000
562-007-80956372-24 02.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621809223785397 4402665000007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

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				
562-007-80956372-24	0,00	2,55	5621809223785382	JAVNI PRIHODI RS
02.04.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/18 31/03/18 0000000 074 0000000000
572-266-00005610-66	0,00	2,55	5621809223794501	57226600005610664510511060004071217?301031831
02.04.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,			4510511060004	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-362-25000018-03	0,00	2,55	5621809223841966	56736225000018034507343150000071217?301031831
02.04.18 TR NOSTALGIJA			4507343150000	031807400000009074076978 712173 01/03/18 31/03/18 0000000 074 9074076978
562-099-81348984-13	0,00	2,55	5621809223776816	FOND SOLIDARNOSTI
02.04.18 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/03/18 31/03/18 0000000 056 0000000000
562-007-80956372-24	0,00	2,55	5621809223785356	JAVNI PRIHODI RS
02.04.18 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/03/18 31/03/18 0000000 074 0000000000
552-000-17220497-93	0,00	2,53	5621809223795081	55200017220497934404134210000071217?301031831
02.04.18 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT.			4404134210000	03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-010-80868812-75	0,00	2,53	5621809223810161/0	DOPRINOSI NA TERET RADNIKA
02.04.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/03/18 31/03/18 0000000 007 0000000000
567-323-11000405-44	0,00	2,53	5621809223859295	56732311000405444401024930008071217?301031831
02.04.18 HIDROMEN D.O.O. GRADISKA			4401024930008	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-00002696-65	0,00	2,53	5621809223792965/0	uplata solidarnosti
02.04.18 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA			(4401271600002	712173 01/03/18 31/03/18 0000000 095 0000000000
551-700-22040358-62	0,00	2,53	5621809223799897	55170022040358624403224770008071217?301031831
02.04.18 LOTEX DOO			4403224770008	03181070000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
572-206-00001292-52	0,00	2,53	5621809223857530	57220600001292524509906480004071217?301031831
02.04.18 JAVNI PREVOZ MILADIN SAVICIC SP,			4509906480004	03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-003-80954618-50	0,00	2,52	5621809223851743/2861	solidarnost
02.04.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/03/18 31/03/18 0000000 005 0000000000
552-016-00022604-46	0,00	2,50	5621809223858081	55201600022604464505865610008071217?301011831
02.04.18 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC			4505865610008	01180280000000000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
555-100-00053745-44	0,00	2,50	5621809223798957	5551000053745444403186820004071217?301031831
02.04.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB			4403186820004	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00012912-73	0,00	2,50	5621809223834072/2841	solidarnost
02.04.18 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-80957866-06	0,00	2,50	5621809223859558/2870	solidarnost
02.04.18 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI			4403227870003	712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81194915-15	0,00	2,50	5621809223787842/0	sol
02.04.18 U.R. TOM DRAGANA PEJIC S.P. CELINAC KRALJA PETRA			4509059690005	712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-00014374-52	0,00	2,50	5621809223789540/0	SOL
02.04.18 TRGOVINSKA RADNJA GRAB MANDIC DRAGO S.P.CELI			4504063180001	712173 01/01/18 31/01/18 0000000 025 0000000000
562-099-00019201-24	0,00	2,50	5621809223847514/0	3/18
02.04.18 STAMPARIJA EXPRESS BABIC DUSKO.S.P. PODGORICKA			4505171360004	712173 01/03/18 31/03/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.04.2018**

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	
562-099-81432453-60	0,00	2,50	5621809223789247/0	SOL
02.04.18 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI			4510504520008	712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-80631941-70	0,00	2,50	5621809223792891	DOPRINOS SOLIDARNOSTI 03/18
02.04.18 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85			4402762890009	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81409005-79	0,00	2,50	5621809223786723/0	sol
02.04.18 T.P. IGI SLADJANA DJUKIC S.P. MEMICI MEMICI BB			782404510371200005	712173 01/03/18 31/03/18 0000000 025 0000000000
562-012-00002467-72	0,00	2,50	5621809223828959/0	FOND SOLIDAR
02.04.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/03/18 31/03/18 0000000 089 0000000000
562-010-81225800-88	0,00	2,50	5621809223853353/0	DOP SOLID
02.04.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP			4401047550008	712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00017052-69	0,00	2,50	5621809223853824/0	SOL
02.04.18 STOJANOVIC VL.STOJANOVIC MLADEN S.P. CELINAC BR			4505153890004	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80344967-20	0,00	2,49	5621809223780945	ZA LIJECENJE DJECE 3/18
02.04.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/03/18 31/03/18 0000000 053 0000000000
562-100-80005802-33	0,00	2,47	5621809223851450/0	UPLATA FOND DJECIJE SOLIDARNOSTI 03/2018
02.04.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN			4401661220006	712173 02/04/18 02/04/18 0000000 002 0000000000
572-336-00000937-82	0,00	2,46	5621809223842279	57233600000937824507920480006071217?301031831
02.04.18 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR,			4507920480006	712173 01/03/18 31/03/18 0000000 075 0000000000
567-162-25000018-06	0,00	2,45	5621809223796219	56716225000018064505200560000071217?301021828
02.04.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA			4505200560000	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00005745-40	0,00	2,45	5621809223846643	ZA LIJECENJE DJECE 3/18
02.04.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/03/18 31/03/18 0000000 053 0000000000
562-099-81272258-10	0,00	2,43	5621809223807468/0	upl. za fond. sol.
02.04.18 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE-			KC4509524100007	712173 01/03/18 31/03/18 0000000 053 0000000000
567-162-11000559-02	0,00	2,42	5621809223842000	56716211000559024400861610007071217?301031831
02.04.18 DELTA SPORT DOO BANJA LUKA			4400861610007	712173 01/03/18 31/03/18 0000000 056 0000000000
562-009-00001736-84	0,00	2,41	5621809223810138/0	SOLIDARNOST
02.04.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/03/18 31/03/18 0000000 015 0000000000
562-002-81013779-29	0,00	2,41	5621809223859623/0	FOND SOL.
02.04.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR			4508124130008	712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-80807047-07	0,00	2,41	5621809223802212	Dop. solidarnosti za 03/2018
02.04.18 ALEA PETAR SKOKO SP BANJA LUKA			4507387100000	712173 01/03/18 31/03/18 0000000 002 0000000000
551-450-22314224-82	0,00	2,40	5621809223837309	55145022314224824507381080007071217?301031831
02.04.18 SKANDAL SP MIJATOVIC SANJA ZVORNIK			4507381080007	712173 01/03/18 31/03/18 0000000 119 0000000000
554-001-00003899-24	0,00	2,40	5621809223841083	55400100003899244402950200001071217?301031831
02.04.18 MALISA TRADE DOOBIJELJINA			4402950200001	712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-80951154-15	0,00	2,40	5621809223827277/0	FOND SOLID
02.04.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA			4403250420007	712173 01/03/18 31/03/18 0000000 002 0000000000
161-025-00276200-21	0,00	2,39	5621809223818233	16102500276200214507175260007071217?301031831
02.04.18 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR			4507175260007	712173 01/03/18 31/03/18 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

Izvod: 75

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				
562-099-81389753-23	0,00	2,39	5621809223788617/0	SOL
02.04.18 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002			712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-81410053-39	0,00	2,38	5621809223810306/0	UPL ZA FON. SOL. 03/18
02.04.18 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P. 4510384520009			712173	01/03/18 31/03/18 0000000 053 0000000000
572-256-00002018-80	0,00	2,38	5621809223857746	57225600002018804509664020003071217?301031831
02.04.18 BOOM SUR VUKMIROVIC BILJANA S.P.,		4509664020003		03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-80994229-91	0,00	2,38	5621809223847721/0	DOPRIN SOLIDARNOSTI
02.04.18 ADVOKAT GRAORAC SLAVICA BANJA LUKA NIKOLE PA 4508052390000			712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00012838-04	0,00	2,37	5621809223829928/0	3/18
02.04.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006			712173	01/03/18 31/03/18 0000000 002 0000000000
562-005-81411222-71	0,00	2,36	5621809223849590/0	SOLIDARNOST
02.04.18 ROSTILJNICA GURMAN TRG PATRIJAJA PAVLA BB 7445(4510404730005			712173	01/03/18 31/03/18 0000000 010 0000000000
562-005-81311040-14	0,00	2,36	5621809223848330/0	SOLIDARNOST
02.04.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD		4509790160007	712173	01/03/18 31/03/18 0000000 010 0000000000
551-720-22030506-23	0,00	2,35	5621809223817686	55172022030506234508221840001071217?301031831
02.04.18 VRBAS S SP SINISA RADOSEVIC		4508221840001		03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00012047-49	0,00	2,34	5621809223840502/2845	fond solidarnosti
02.04.18 MLADJO SP DULIC MLADJEN B LUKA MASARIKOVA BB `4502426330008			731212	01/03/18 31/03/18 0000000 002 0000000000
554-006-00008815-66	0,00	2,34	5621809223841529	55400600008815664500360650003071217?301031831
02.04.18 TRGOVINA CEROVLJANKA SPDRAGAN BLAGOSJECANI 4500360650003				03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-651-25000051-02	0,00	2,34	5621809223858732	56765125000051024500672620004071217?301031831
02.04.18 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA 4500672620004				03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
572-106-00008720-31	0,00	2,34	5621809223820531	57210600008720314404084100003071217?301031831
02.04.18 UDRUZENJE GRAANA UCIONICA,		4404084100003		03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-102-11256863-85	0,00	2,34	5621809223837315	55110211256863854506144090000071217?301031831
02.04.18 EKO FLEX SZR VRBANJA		4506144090000		03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-81073578-82	0,00	2,31	5621809223862845/0	POSEB DOP ZA SOLID
02.04.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006			712173	01/03/18 31/03/18 0000000 002 0000000000
554-001-00003477-29	0,00	2,30	5621809223858511	55400100003477294506130200007071217?301041830
02.04.18 SEKA ORTACKA TRGRADNJA -SAMOPOSUUGDONJE CRN4506130200007				04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-241-25001294-67	0,00	2,30	5621809223841981	56724125001294674510575030001071217?301031831
02.04.18 ROTOLI DARKO MALETIC SP BANJA LUKA		4510575030001		03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-041-00022805-61	0,00	2,28	5621809223857985	55204100022805614504283380001071217?301031831
02.04.18 UKUS-2 TZR PETROVIC DANIJELA S.P.NMANJINA BR. 214504283380001				03180150000000000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
552-041-00023541-84	0,00	2,28	5621809223842704	55204100023541844401786350009071217?301031831
02.04.18 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009				03180150000000000000000000000000 712173 01/03/18 31/03/18 0000000 015 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				
161-045-00531700-05 02.04.18 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	2,28	5621809223838118 4507352900003	16104500531700054507352900003071217?301031831 03180670000000000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
552-038-00027450-47 02.04.18 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K	0,00	2,28	5621809223820810 4508114410002	55203800027450474508114410002071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
161-045-00216200-76 02.04.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,28	5621809223818158 4401581030001	16104500216200764401581030001071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003
562-099-81320148-94 02.04.18 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	2,28	5621809223804081 4403999410008	poseban doprinos 712173 0000000 002 0000000000
555-007-00016092-93 02.04.18 MD-GRAFIKA DOO	0,00	2,27	5621809223838906 4401046820001	55500700016092934401046820001071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-003-00000050-04 02.04.18 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	2,27	5621809223851439/2861 4400420080002	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
161-045-00505300-53 02.04.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,26	5621809223855953 4402943410009	16104500505300534402943410009071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
199-056-00556570-43 02.04.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18	0,00	2,26	5621809223799567 4401658860002	19905600556570434401658860002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-80790904-78 02.04.18 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P	0,00	2,26	5621809223810751/0 4505886610008	solidarni doprinos 712173 01/03/18 31/03/18 0000000 116 9100007773
567-241-11001003-37 02.04.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU	0,00	2,25	5621809223796200 4404232650000	56724111001003374404232650000071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01595100-12 02.04.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,25	5621809223817770 4404017920004	16100001595100124404017920004071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000003
199-056-00558854-78 02.04.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA	0,00	2,25	5621809223799471 4402287050009	19905600558854784402287050009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-80978018-30 02.04.18 ZDRAVSTVENA USTANOVA EMILIJA SPECIJALISTICKA C	0,00	2,25	5621809223805963 4403268980000	DOPRINOS ZA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-80730902-07 02.04.18 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU	0,00	2,23	5621809223817091/0 4402753550009	DOPRIN SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0
562-009-00001626-26 02.04.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB	0,00	2,23	5621809223777168/0 454504993670009	Uplata 0,25?Posebnog doprinosa za solidarnost 712173 01/03/18 31/03/18 0000000 116 9100006908
562-099-00018377-71 02.04.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE	0,00	2,23	5621809223856957/2867 4505329250007	dopr solid 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-11000160-38 02.04.18 OPZZ DANICA SA PO LAKTASI	0,00	2,22	5621809223841737 4404020040007	56725311000160384404020040007071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-007-80956372-24 02.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,22	5621809223812737 4402665000007	JAVNI PRIHODI RS 712173 01/03/18 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				
562-099-00015881-90	0,00	2,22	5621809223845112/0	DOP ZA FON DOLIDARNOSTI 02/2010
02.04.18 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA		4502660870008	712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-00010288-88	0,00	2,20	5621809223851920/0	FOND SOL
02.04.18 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO		4503226610002	712173	01/02/18 31/03/18 0000000 075 0000000000
562-099-00006833-74	0,00	2,18	5621809223819854/0	FOND SOLID
02.04.18 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC		4503123210006	712173	01/03/18 31/03/18 0000000 056 0000000000
551-001-00015018-80	0,00	2,18	5621809223837317	55100100015018804502663110004071217?301021828
02.04.18 LASTA SP STANA ZEDELJ		4502663110004	712173	01/02/18 28/02/18 0000000 002 0000000000
562-100-80000404-28	0,00	2,18	5621809223807689/2807	dopr za solidarnost
02.04.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L		4502435830005	712173	01/03/18 31/03/18 0000000 002 0000000000
567-241-25001215-13	0,00	2,17	5621809223796232	56724125001215134510359410002071217?301021828
02.04.18 BIFTEK RAJNA NEDIC SP BANJA LUKA		4510359410002	712173	01/02/18 28/02/18 0000000 002 0000000000
567-651-25000169-36	0,00	2,16	5621809223796118	56765125000169364509942870005071217?301031831
02.04.18 ML TRANS MILAN LUGONJA SP MODRICA		4509942870005	712173	01/03/18 31/03/18 0000000 064 0000000000
161-025-00375700-87	0,00	2,16	5621809223838271	16102500375700874403527080004071217?301041830
02.04.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV		4403527080004	712173	01/04/18 30/04/18 0000000 005 0000000000
562-008-80874598-81	0,00	2,16	5621809223807669/0	uplata doprinosa
02.04.18 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE		4403125950002	712173	01/03/08 31/03/18 0000000 061 0000000000
562-099-00007051-02	0,00	2,16	5621809223788261/0	SREDSTVA SOL
02.04.18 ROJAL PRIMA PRIV PROIZV TRGOV I UGOSTITELJ PRED		4401202460002	712173	01/03/18 31/03/18 0000000 067 0000000000
562-099-80757320-02	0,00	2,15	5621809223860894/0	SOL
02.04.18 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK		4506757850007	712173	01/03/18 31/03/18 0000000 002 0000000000
554-007-00011558-33	0,00	2,15	5621809223841573	55400700011558334508531360000071217?301031831
02.04.18 SZR STOLAR MAJSTOROVIC SP DERVENTA		4508531360000	712173	01/03/18 31/03/18 0000000 027 0000000000
562-099-00000001-06	0,00	2,15	5621809223790718	SOLIDARNOST
02.04.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000		4400810540004	712173	01/03/18 31/03/18 0000000 008 0000000000
562-011-00000723-18	0,00	2,14	5621809223797579	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.04.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA		4500705140003	712173	01/03/18 31/03/18 0000000 064 0000000000
562-005-80666920-37	0,00	2,14	5621809223838773/0	doprinosi
02.04.18 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER		4402816900005	712173	01/04/18 30/04/18 0000000 027 0000000000
562-007-00002674-84	0,00	2,14	5621809223835996/0	sred.solidarnosti 03/18
02.04.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB		4400683840001	712173	01/03/18 31/03/18 0000000 074 0000000000
562-099-00018707-51	0,00	2,14	5621809223819759	SREDSTVA SOLIDARNOSTI
02.04.18 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR		4504569270009	712173	01/03/18 31/03/18 0000000 075 0000000000
562-007-00000055-84	0,00	2,13	5621809223807668/0	DOPR. NA SOLIDARNOST
02.04.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF		4504213920009	712173	01/03/18 31/03/18 0000000 074 0000000000
562-011-80352781-96	0,00	2,13	5621809223806028/0	SOL.03/18
02.04.18 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK		4506307900004	712173	01/03/18 31/03/18 0000000 064 0000000000
562-100-80000456-66	0,00	2,12	5621809223820269/0	POSEBAN DOOPRINOS
02.04.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003		712173	712173	01/03/18 31/03/18 0000000 002 9002239821

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00024627-88 02.04.18 STR MJESSOVITE ROBE S.P. MARKOVICDO KOZZUHED(4507331490000	0,00	2,12	5621809223858131	55201600024627884507331490000071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-100-80010634-87 02.04.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI4502670080005	0,00	2,11	5621809223824080/0	DOP ZA LIJECENJE DJECE OD NETO PLATE 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00002140-45 02.04.18 SPORT-TRADE DOO	0,00	2,11	5621809223838731 4400887330002	55500700002140454400887330002071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-009-00001089-85 02.04.18 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK4504050440004	0,00	2,11	5621809223811718/0	DOP SOLIDARNOST 712173 01/03/18 31/03/18 0000000 015 0000000000
572-266-00004823-02 02.04.18 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ 4508556270005	0,00	2,11	5621809223857797	57226600004823024508556270005071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-002-80658275-26 02.04.18 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.4506708300000	0,00	2,10	5621809223825196/0	doprinos 712173 01/03/18 31/03/18 0000000 075 0000000000
562-006-81052118-52 02.04.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	2,10	5621809223770467	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 03-2018 712173 01/03/18 31/03/18 0000000 031 0000000000
562-099-81114353-74 02.04.18 KFC SP KECIC SLAVICA BANJA LUKA	0,00	2,10	5621809223805626 4508615890004	SOLIDARNOST 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
572-216-00001873-50 02.04.18 HEAA DOO GRADISKA,	0,00	2,10	5621809223857795 4403917890007	57221600001873504403917890007071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-030-00026230-25 02.04.18 TATTOO NESSO SR NARANCHICC N.ALEJATOG SAVE 17E4507736630003	0,00	2,10	5621809223842863	55203000026230254507736630003071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-25000415-34 02.04.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S4508627710001	0,00	2,10	5621809223822059	56734325000415344508627710001071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-015-00024102-63 02.04.18 KONDICC PRED. KAMENOREZACHKA RADNJAADIMIRA 4503039850008	0,00	2,10	5621809223820819	55201500024102634503039850008071217?302041802 04180560000000000000000000000000 712173 02/04/18 02/04/18 0000000 056 0000000000
562-099-80731300-74 02.04.18 FRANKO DOO CELINAC KRALJA PETRA I KARADJORDJE 4401797800006	0,00	2,09	5621809223807314/0	FOND SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 025 0000000000
338-380-22161900-19 02.04.18 SPORT SP LAKTASI, MAJKE JUGOVICA 10 LAKTASI 4509193150009	0,00	2,09	5621809223839758	33838022161900194509193150009071217?301031831 03180560000000000000000000000003 712173 01/03/18 31/03/18 0000000 056 0000000003
562-100-80007177-79 02.04.18 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,09	5621809223838096/0	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00003317-96 02.04.18 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004	0,00	2,09	5621809223860549/0	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 027 0000000000
562-010-00001315-37 02.04.18 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI4401046660004	0,00	2,09	5621809223860752/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
554-005-00001073-61 02.04.18 OMEGA NOCNI KLUBPELAGICEVO	0,00	2,08	5621809223821344 4507580440004	55400500001073614507580440004071217?301031831 03180340000000000000000000000000 712173 01/03/18 31/03/18 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-008-00020552-95 02.04.18 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA	0,00	2,08	5621809223842894 4503392540004	55200800020552954503392540004071217?301031831 03181030000000000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-012-81326696-39 02.04.18 CAFFE BAR MR. ELEPHANT BRANISLAV KULASINAC, S.	0,00	2,08	5621809223833547 4509806850009	Doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 088 0000000000
562-099-00003082-75 02.04.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,08	5621809223851552/0 4503234630004	UPL DOPR 712173 01/03/18 31/03/18 0000000 075 0000000000
562-007-00004455-76 02.04.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	2,08	5621809223826471/0 4504701640007	UPL POS DOP 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00015079-71 02.04.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	2,08	5621809223813848 4503301500005	Fond solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-25000403-24 02.04.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,08	5621809223858927 4508747530007	56724125000403244508747530007071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
552-006-00014400-25 02.04.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILJ	0,00	2,08	5621809223842750 4505788440005	55200600014400254505788440005071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-80295365-28 02.04.18 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI	0,00	2,08	5621809223848226/0 4506052050001	SREDSTVA SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80851925-09 02.04.18 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK	0,00	2,07	5621809223833781/0 4507473280002	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
161-055-00236000-35 02.04.18 DR GOLUBOVIC ZU STO AMBU VL GOLUBOVKARADJOR	0,00	2,07	5621809223855846 4403287000008	16105500236000354403287000008071217?301031831 03181030000000000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-099-81311594-51 02.04.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,07	5621809223830550/0 4509791720006	DOPR. ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-25001111-20 02.04.18 SZTR ZLATARA SANJA SANJA POPOVICSP PRNJAVOR	0,00	2,07	5621809223841893 4503241680009	56746325001111204503241680009071217?301011831 01180750000000000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
552-005-00014440-51 02.04.18 NENO AGENCIJA SPAICC LJUBALUKE VUKAOVICCA BB	0,00	2,06	5621809223858003 4504466110003	55200500014440514504466110003071217?301011828 02181070000000000000000000000000 712173 01/01/18 28/02/18 0000000 107 0000000000
562-010-80759674-17 02.04.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA	0,00	2,06	5621809223850596/0 4507232750008	FOND 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-00016164-17 02.04.18 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	0,00	2,06	5621809223859472/2867 4502690430002	dopr solid 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-81331409-64 02.04.18 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,06	5621809223807130/0 4509890030003	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
567-483-11000209-67 02.04.18 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	2,06	5621809223796852 4404124680008	56748311000209674404124680008071217?301021828 02180880000000000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
562-009-00000884-21 02.04.18 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	2,06	5621809223810637/0 4401438310001	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 001 0000000000
562-099-81153892-88 02.04.18 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	2,06	5621809223777049 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 03/18 712173 01/03/18 31/03/18 0000000 050 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				
562-099-00000706-25	0,00	2,06	5621809223845138	DOPRINOS ZA SOLIDARNOST
02.04.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK			4401679350004	712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00596400-02	0,00	2,06	5621809223818107	16104500596400024507838120000071217?301041830
02.04.18 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB			4507838120000	712173 01/04/18 30/04/18 0000000 027 0000000004
555-007-00225016-38	0,00	2,06	5621809223798744	55500700225016384401682060009071217?301031831
02.04.18 PRIMAT TIPPO DOO			4401682060009	712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-00000465-17	0,00	2,06	5621809223844686/0	SOLIDARNOST
02.04.18 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000				712173 01/03/18 31/03/18 0000000 097 0000000000
562-099-81390758-15	0,00	2,06	5621809223816784/0	DOPR SOLID
02.04.18 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V			4403654780007	712173 01/03/18 31/03/18 0000000 028 0000000000
562-010-00004337-89	0,00	2,06	5621809223832368/0	solidarnost
02.04.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/03/18 31/03/18 0000000 008 0000000000
572-246-00004137-33	0,00	2,06	5621809223794755	57224600004137334404195860007071217?301031831
02.04.18 AMBYENT DOO			4404195860007	712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00004467-40	0,00	2,06	5621809223823867	UPL. SOLIDARNOSTI 03/2018
02.04.18 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/03/18 31/03/18 0000000 074 0000000000
161-000-01873700-61	0,00	2,06	5621809223817880	16100001873700614404223740004071217?301031831
02.04.18 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780(4404223740004				712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000796-09	0,00	2,06	5621809223858800	56724125000796094501877130006071217?301031831
02.04.18 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.4501877130006				712173 01/03/18 31/03/18 0000000 074 0000000000
161-000-01548400-44	0,00	2,06	5621809223855877	16100001548400444508204750007071217?301021831
02.04.18 ZD SAKANOVICGORNJA RADNJA BBTESLIC			4508204750007	712173 01/02/18 31/03/18 0000000 103 0000000000
552-000-17214152-19	0,00	2,06	5621809223857911	55200017214152194510178200006071217?301041830
02.04.18 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN4510178200006				712173 01/04/18 30/04/18 0000000 005 0000000000
562-100-80000619-62	0,00	2,06	5621809223791565/2790	solidarnost
02.04.18 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3			4502487980005	712173 01/03/18 31/03/18 0000000 002 0000000000
161-055-00341200-73	0,00	2,06	5621809223855857	16105500341200734508963740008071217?301021831
02.04.18 LAMIPLAST ZTR LJUBISAV STANKOVIC SPKRAJISKA BB			4508963740008	712173 01/02/18 31/03/18 0000000 103 0000000000
552-000-17201859-38	0,00	2,06	5621809223820800	55200017201859384510170300001071217?301031831
02.04.18 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND4510170300001				712173 01/03/18 31/03/18 0000000 006 0000000000
555-007-00546684-87	0,00	2,06	5621809223839045	55500700546684874403517440002071217?301031831
02.04.18 ELEKTROENERGETIK EX DOO BANJA LUKA			4403517440002	712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00005297-98	0,00	2,06	5621809223858569	55400100005297984510280580000071217?301041830
02.04.18 PETRA TRGOVINSKA RADNJABIJELJINA			4510280580000	712173 01/04/18 30/04/18 0000000 005 0000000000
552-000-17817857-88	0,00	2,06	5621809223858106	55200017817857884510563960003071217?301031831
02.04.18 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN4510563960003				712173 01/03/18 31/03/18 0000000 006 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				
562-099-00000832-35	0,00	2,06	5621809223845590/0	POSEBAN DOPRINOS ZA SOLIDARNOST 3/2018
02.04.18 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780			4502235400006	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81310751-58	0,00	2,06	5621809223798865/0	DOP.ZA SOLID.
02.04.18 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000820-71	0,00	2,06	5621809223790246/2789	dopr za solidarnost 03/2018
02.04.18 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA			4502236040003	712173 01/04/18 30/04/18 0000000 002 0000000000
567-561-25000020-43	0,00	2,06	5621809223841826	56756125000020434508789450003071217?301021831
02.04.18 TEKSIMA ZR MOMIR PETKOVIC SP TESLIC			4508789450003	712173 01/02/18 31/03/18 0000000 103 0000000000
562-005-81211885-77	0,00	2,06	5621809223860595/0	SOLIDARNOST
02.04.18 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/03/18 31/03/18 0000000 027 0000000000
562-008-00001348-36	0,00	2,06	5621809223852669/0	UPL
02.04.18 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 02/04/18 02/04/18 0000000 069 0000000000
562-010-80244271-46	0,00	2,06	5621809223861009/0	fond
02.04.18 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR			4503377660001	712173 01/03/18 31/03/18 0000000 095 0000000000
562-011-80982188-77	0,00	2,06	5621809223849653/0	SOL
02.04.18 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB			74507999640003	712173 01/03/18 31/03/18 0000000 064 0000000000
562-008-00002952-74	0,00	2,06	5621809223806630/0	TAKSA
02.04.18 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US			4503734440007	712173 01/03/18 31/03/18 0000000 069 0000000000
562-008-80283279-05	0,00	2,05	5621809223833093/0	dopr
02.04.18 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			4505959780004	712173 01/03/18 31/03/18 0000000 006 0000000000
562-099-00000384-21	0,00	2,05	5621809223835818/2841	solidarnost
02.04.18 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000549-71	0,00	2,05	5621809223795998	56724125000549714509068330003071217?301031831
02.04.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA			4509068330003	712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-25000026-32	0,00	2,05	5621809223858874	56735325000026324503324030006071217?301031831
02.04.18 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC			4503324030006	712173 01/03/18 31/03/18 0000000 095 0000000000
562-009-80876333-65	0,00	2,05	5621809223855394/0	DOP SOLIDARN
02.04.18 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR/			4403129600006	712173 01/03/18 31/03/18 0000000 015 0000000000
551-490-22191518-65	0,00	2,05	5621809223817704	55149022191518654501973870002071217?301021831
02.04.18 ADVOKATSKA KANCELARIJA STANKOVIC-VUKMIRICA			4501973870002	712173 01/02/18 31/03/18 0000000 074 0000000000
567-491-25000060-55	0,00	2,05	5621809223858815	56749125000060554509345270005071217?301031831
02.04.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEL			4509345270005	712173 01/03/18 31/03/18 0000000 089 0000000000
562-007-00000296-40	0,00	2,05	5621809223803461	UPL NAKN ZA SOLID 3/18
02.04.18 STATIK DOO PRIJEDOR			4400689880005	712173 01/03/18 31/03/18 0000000 074 0000000000
562-100-80005932-31	0,00	2,04	5621809223828088/0	dop na solid 3/18
02.04.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI			4401664320001	712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01235500-75	0,00	2,04	5621809223800806	16100001235500754509274400000071217?330031830
02.04.18 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC			4509274400000	712173 30/03/18 30/03/18 0000000 005 0000000000
562-007-00001203-35	0,00	2,04	5621809223847179	Uplata doprinosa za solidarnost 03/18
02.04.18 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/03/18 31/03/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

Izvod: 75

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				
555-048-00526156-07 02.04.18 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST(4508357310006	0,00	2,04	5621809223798604	55504800526156074508357310006071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-80879633-14 02.04.18 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	2,04	5621809223804950/0	03/18 SOLID.ZA DJECU 712173 01/03/18 31/03/18 0000000 002 00000000
567-321-11000093-11 02.04.18 TOLJAGIC TRANSPORT DOO GRADISKA	0,00	2,04	5621809223842127 4403671790008	56732111000093114403671790008071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
555-700-00197878-62 02.04.18 TAVOR D.O.O.	0,00	2,04	5621809223818948 4403106220001	55570000197878624403106220001071217?301031831 03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
562-007-81431058-23 02.04.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR4510501690000	0,00	2,04	5621809223835707/0	fond solid. 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
567-321-25000294-20 02.04.18 VELDEKOR VASO KUTIC SP GRADISKA	0,00	2,04	5621809223859191 4506199310009	56732125000294204506199310009071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-003-00001077-27 02.04.18 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	2,04	5621809223847483/2855	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-81449679-32 02.04.18 ATLAS S.P. DANIJEL DRLJACA PRIJEDOR USKOCKA BB 7 4510580970004	0,00	2,04	5621809223852723/0	DOPR.ZA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81408472-29 02.04.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.4510326590005	0,00	2,04	5621809223808431/0	SREDSTVA SOLIDARNOSTI 712173 02/04/18 02/04/18 0000000 002 0000000000
562-099-81357636-53 02.04.18 UGOSTITELJSTVO RIVERSIDE ALEKSANDRA MIHAJLOV14510082350007	0,00	2,00	5621809223827310/0	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
571-010-00002061-89 02.04.18 CASA KOVACHEVICC SINISSA S.P.UL.BULEVAR DESANK4507975460004	0,00	2,00	5621809223795658	57101000002061894507975460004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00254170-72 02.04.18 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH 4940146860009	0,00	2,00	5621809223798632	55510000254170724940146860009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-25000624-86 02.04.18 MAYA MAJA NIKOLIC SP BIJELJINA	0,00	2,00	5621809223859111 4510431460001	56734325000624864510431460001071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000002
562-007-81060989-65 02.04.18 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001	0,00	2,00	5621809223825385/0	DOP SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
554-001-00004573-39 02.04.18 STIL TRBIJELJINA	0,00	2,00	5621809223858518 4508590610001	55400100004573394508590610001071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
572-276-00001158-31 02.04.18 UR CAFFETERIA CO FF EE TIME, VL.DEJANOVIC JADRAN4508969940009	0,00	2,00	5621809223857723	57227600001158314508969940009071217?301031831 03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-00011538-24 02.04.18 MALINIC-MALINIC MILENKO SP ,B.LUKA PRIJAKOVCI E4502329210006	0,00	2,00	5621809223851531/0	DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00000552-50 02.04.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	1,94	5621809223854522/0	NAKNADA U FOND 712173 01/03/18 31/03/18 0000000 005 0000000000
Prethodno stanje	443.074,19	Ukupno potrazuje	18.384,60	Stanje racuna
	0,00			461.458,79

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

Izvod: 75

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				
571-200-00000215-03 02.04.18 B MJ D.O.O. PRIJEDORBRACCE KRNETA BBPRIJEDOR	0,00	1,92	5621809223858198 4403661210003	57120000000215034403661210003071217?302041802 04180740000000000000000000000000 712173 02/04/18 02/04/18 0000000 074 0000000000
562-099-00003955-75 02.04.18 TRGOPROM DOO KOTOR VAROS CARA DUSANA 18 7824401127400007	0,00	1,88	5621809223806676/0 7824401127400007	upl. za fon. sol. 03/18 712173 01/03/18 31/03/18 0000000 053 0000000000
562-005-81061961-60 02.04.18 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC 4508313450005	0,00	1,85	5621809223834254/0 4508313450005	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 010 0000000000
562-099-80625332-12 02.04.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	1,82	5621809223857481/0 4506578250005	doprin solidarn 712173 01/04/18 30/04/18 0000000 002 0
567-241-25000526-43 02.04.18 TWEETY FRIZERSKI SALON SMILJANICDUBRAVKA SP B.4507680400000	0,00	1,81	5621809223822007 4507680400000	56724125000526434507680400000071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-480-22215905-47 02.04.18 ZITA KLAS DOO U STECAJU	0,00	1,81	5621809223837461 4403583580001	55148022215905474403583580001071217?301031831 03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
567-343-11000493-61 02.04.18 JANKOVIC IMPEX DOO BIJELJINA	0,00	1,80	5621809223842023 4403766400002	56734311000493614403766400002071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
571-010-00002337-37 02.04.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I4509264510001	0,00	1,77	5621809223821187 4509264510001	57101000002337374509264510001071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002293-61 02.04.18 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004	0,00	1,76	5621809223827608/0 4400210510004	sol.03/18 712173 01/03/18 31/03/18 0000000 064 0000000000
161-000-01564300-68 02.04.18 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BBDOBO14404011210005	0,00	1,75	5621809223838264 4404011210005	16100001564300684404011210005071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-80926645-16 02.04.18 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT 4507767430002	0,00	1,70	5621809223851992/0 4507767430002	POS DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 056 0000000000
562-006-00001838-22 02.04.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD/4402144960004	0,00	1,70	5621809223811085/2810 4402144960004	SREDSTVA SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 113 0000000000
562-008-00002158-31 02.04.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	1,65	5621809223844276/0 4401367380003	FOND SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 107 0000000000
562-099-80987457-37 02.04.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11 780(4403320650005	0,00	1,63	5621809223849767/0 4403320650005	SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00261999-59 02.04.18 ZANZIBAR STANKOVIC SRDJAN S.P.	0,00	1,63	5621809223818934 4509825990008	55510000261999594509825990008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000419-33 02.04.18 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI (4510493220007	0,00	1,62	5621809223858912 4510493220007	56732125000419334510493220007071217?302041802 04180080000000000000000000000000 712173 02/04/18 02/04/18 0000000 008 0000000000
567-363-25000196-02 02.04.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	1,59	5621809223796837 4508521130006	56736325000196024508521130006071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-266-00005150-88 02.04.18 CERIC EDEA DOO PRIJEDOR,	0,00	1,59	5621809223820518 4404136690009	57226600005150884404136690009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 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				
562-009-00001054-93	0,00	1,58	5621809223806870/0	doprinos
02.04.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC			4401447570008	712173 01/03/18 31/03/18 0000000 015 0000000000
562-006-80582668-59	0,00	1,57	5621809223790881/0	SOLIDARNI DOPRINOS
02.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ.4400621490004				712173 01/03/18 31/03/18 0000000 080 0000000000
562-099-00015629-70	0,00	1,56	5621809223862753/0	POSEBAN DOP SOLID
02.04.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV 4502621890000				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81018574-97	0,00	1,56	5621809223820284/0	doprinos za solidarnost za 3/18
02.04.18 FRIZERSKI SALON DM SZR VL MARKOVIC DANIJELA BA 4508133470008				712173 01/03/18 31/03/18 0000000 002 0000000000
552-041-00024785-38	0,00	1,56	5621809223820857	55204100024785384507374620004071217?301031831
02.04.18 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA 4507374620004				03180150000000000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
567-241-11000840-41	0,00	1,55	5621809223859150	56724111000840414404012290002071217?301031831
02.04.18 ABACUS DOO BANJA LUKA			4404012290002	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-16852341-22	0,00	1,55	5621809223842822	55200016852341224509942360007071217?301031831
02.04.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA 4509942360007				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00082632-04	0,00	1,55	5621809223818711	55510000082632044508840310009071217?301011831
02.04.18 ANTICO SMILJCIC SANJA SP BANJA LUKA			4508840310009	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-363-25000267-80	0,00	1,55	5621809223858804	56736325000267804509037370007071217?301031831
02.04.18 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARKO 4509037370007				03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81133186-29	0,00	1,55	5621809223833561/2841	solidarnost
02.04.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007				712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00005356-18	0,00	1,55	5621809223840888	55400100005356184510536560001071217?301021828
02.04.18 ANDJEO 10 UR - BIFE I DOMACA KUHINBIJELJINA			4510536560001	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00001877-76	0,00	1,54	5621809223858498	55400100001877764501020760005071217?301031831
02.04.18 IMT TRGOVINSKA RADNJABIJELJINA			4501020760005	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-253-25000305-21	0,00	1,54	5621809223859298	56725325000305214509847290000071217?301031831
02.04.18 AGRO SAPA RADINKOVIC MISO SP BANJALUKA			4509847290000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-021-00015186-36	0,00	1,54	5621809223857908	55202100015186364504798110007071217?301031831
02.04.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJIZ 4504798110007				03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-003-81398186-89	0,00	1,54	5621809223854311/0	DOP ZA SOLID
02.04.18 GAJIC-2 IGOR GAJIC S.P. BIJELJINA PANTELINSKA 37 76314510292240000				712173 01/02/17 28/02/18 0000000 005 0000000000
562-099-81309752-48	0,00	1,54	5621809223860831/0	DOPRIN SOLIDARNOSTI
02.04.18 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA 4509782570000				712173 01/03/18 31/03/18 0000000 002 0
567-343-25000491-97	0,00	1,54	5621809223842008	56734325000491974509838030003071217?301041830
02.04.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOVCI 4509838030003				04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00001046-72	0,00	1,54	5621809223833583/0	SOL
02.04.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 78014400877880004				712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002273-86 02.04.18 DOSEN TRGOVACKA RADNJA,	0,00	1,54	5621809223820521 4509190300000	57226600002273864509190300000071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81266790-21 02.04.18 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? X 4509482420006	0,00	1,54	5621809223788362	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
554-011-00011393-41 02.04.18 BUTIK SFINGASTOJANKA BABICSPTESTESLIC	0,00	1,53	5621809223858532 4503399040007	55401100011393414503399040007071217?301031831 05181030000000000000000000 712173 01/03/18 31/05/18 0000000 103 0000000000
562-003-81421453-31 02.04.18 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,53	5621809223841864/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 116 0000000000
552-021-00027523-79 02.04.18 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456 4508140840007	0,00	1,53	5621809223857849	55202100027523794508140840007071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81359106-54 02.04.18 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009	0,00	1,53	5621809223858683/0	DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81203935-64 02.04.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA'4509113730000	0,00	1,53	5621809223820053/0	upl.dopr.za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
572-266-00002771-47 02.04.18 PIKANT UGOSTITELJSKA RADNJA,	0,00	1,53	5621809223794489 4506410740007	57226600002771474506410740007071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-010-00002102-04 02.04.18 CO LESCESEN DOO GRADISKA UL. VIDOV DANSKA BB 784401025310003	0,00	1,53	5621809223863255/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80352937-69 02.04.18 MIMI SP VL SLOBODAN JOVASEVI? XC6? IVE LOLO RIBA 4506309600008	0,00	1,53	5621809223849156	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
555-002-00534591-42 02.04.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE 4508441370006	0,00	1,53	5621809223818586 4508441370006	55500200534591424508441370006071217?301031831 03180890000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
562-003-00000896-85 02.04.18 AIR 23 UR-KAFE BAR S.P.BIJELJINA KARADJORDJEVA 11 4501319390000	0,00	1,53	5621809223790888/2780	silidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-010-81102964-93 02.04.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC '4508226990001	0,00	1,53	5621809223781616	solidarnost 03/2018 712173 01/03/18 31/03/18 0000000 056 0000000000
567-241-27000306-56 02.04.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.4400943930000	0,00	1,51	5621809223842070 4400943930000	56724127000306564400943930000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-491-11000096-14 02.04.18 DOK INTERNATIONAL DOO PLAE	0,00	1,50	5621809223858821 4404215300003	56749111000096144404215300003071217?301031831 03180890000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
338-350-22575540-35 02.04.18 BK BAU SERVICE DOO BANJA LUKA	0,00	1,50	5621809223819361 4404162930000	33835022575540354404162930000071217?301041830 041800200000000420180000 712173 01/04/18 30/04/18 0000000 002 0420180000
562-099-81340687-72 02.04.18 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA 4509968750008	0,00	1,50	5621809223863139	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000473-08 02.04.18 VOYAGE BUNDALO NEMANJA ANJA SPBANJA LUKA 4508911270003	0,00	1,50	5621809223796238 4508911270003	56724125000473084508911270003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81177031-26	0,00	1,50	5621809223785572/0	dop za sol
02.04.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:4508957690007				712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-80748406-69	0,00	1,50	5621809223781804/0	dop za spl
02.04.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004				712173 01/03/18 31/03/18 0000000 025 0000000000
161-000-01745700-38	0,00	1,50	5621809223817757	16100001745700384403262780009071217?301031831
02.04.18 SILVASOLIS DOO PALEPODGRAB BBPALE		4403262780009		031808900000000000000003 712173 01/03/18 31/03/18 0000000 089 0000000003
555-007-00224795-22	0,00	1,49	5621809223838754	55500700224795224506720340009071217?301031831
02.04.18 LJUBLJANAC ZLATAN, NOTAR		4506720340009		031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-11000015-51	0,00	1,49	5621809223859293	56732111000015514403240200009071217?301031831
02.04.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN4403240200009				031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-81394548-40	0,00	1,49	5621809223859666/0	DOPR ZA SOLID 03/18
02.04.18 MOCCA JUICE BAR S.P. GORAN PETOS PRIJEDOR AKADE4510273530005				712173 01/03/18 31/03/18 0000000 074 0000000000
567-162-25005652-79	0,00	1,46	5621809223796565	56716225005652794508623300003071217?301031831
02.04.18 RADMILA SAVIC DJORDJO SP BANJALUKA		4508623300003		031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-040-00067500-27	0,00	1,45	5621809223856523	16104000067500274401297150005071217?301031831
02.04.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC		4401297150005		031810300000000000000003 712173 01/03/18 31/03/18 0000000 103 0000000003
562-099-00000727-59	0,00	1,45	5621809223839213	DOPRIN.ZA solidarnost
02.04.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA		4401679860002		712173 01/03/18 31/03/18 0000000 002 0000000000
552-016-00028162-56	0,00	1,44	5621809223858028	55201600028162564508337040002071217?301031831
02.04.18 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ4508337040002				031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-253-25000409-97	0,00	1,44	5621809223858857	56725325000409974510589090007071217?312031831
02.04.18 NEW OAZA TANJA BOROJEVIC SPLAKTASI		4510589090007		031805600000000000000000 712173 12/03/18 31/03/18 0000000 056 0000000000
562-002-81117376-26	0,00	1,43	5621809223847562	Fond solidarnosti 3/18
02.04.18 WOOD KOLOR DOO PRNJAVOR		4403554130005		712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-25000274-23	0,00	1,41	5621809223841925	56724125000274234508463000008071217?301031831
02.04.18 PFR VESNA LAKTASI		4508463000008		031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-241-25000172-38	0,00	1,40	5621809223841687	56724125000172384505522090009071217?301031831
02.04.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA		4505522090009		031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81047650-72	0,00	1,39	5621809223829681/2831	solidarnost
02.04.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009				712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000239-31	0,00	1,39	5621809223796131	56724125000239314502629100008071217?301021828
02.04.18 BRANE SUKI, SURLAN BRANKO S.P.BANJA LUKA		4502629100008		021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-021-00015186-36	0,00	1,39	5621809223857888	55202100015186364504798110007071217?301031831
02.04.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ4504798110007				031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81301532-19	0,00	1,38	5621809223861654/0	doprinos
02.04.18 TORBICA TRGOVACKA RADNJA VL.S.P. RAJKO TORBICA4501908200008				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				
567-363-25000362-86 02.04.18 TR KLASIK VL.BRATISLAV BOROJA SPPRIJEDOR	0,00	1,38	5621809223858808 4504817600002	56736325000362864504817600002071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-363-25000361-89 02.04.18 TR ALEKSANDAR ZANA KNEZEVIC SPPRIJEDOR	0,00	1,38	5621809223821956 4509601450008	56736325000361894509601450008071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-343-25000564-72 02.04.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA	0,00	1,38	5621809223842007 4510136030003	56734325000564724510136030003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-205-11282252-60 02.04.18 UDRUZENJE LOGORASA KOZARAC	0,00	1,38	5621809223837304 4402759590002	55120511282252604402759590002071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-266-00003604-70 02.04.18 AUTOSERVIS MACURA ZANATSKA RADNJA,	0,00	1,38	5621809223794513 4509563260003	57226600003604704509563260003071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-27000081-52 02.04.18 JADOVNO 1941 UG BANJA LUKA	0,00	1,37	5621809223821974 4403109160000	56724127000081524403109160000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-81365463-90 02.04.18 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	1,37	5621809223834363/0 4404103500000	SOL 712173 01/03/18 31/03/18 0000000 013 0000000000
562-099-00010755-45 02.04.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN	0,00	1,37	5621809223854543/2867 4502356880005	fond solid 712173 01/03/17 31/03/18 0000000 002 0000000000
552-000-16902543-57 02.04.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEVA	0,00	1,36	5621809223858025 4509965650002	55200016902543574509965650002071217?301031801 03180280000000000000000000 712173 01/03/18 01/03/18 0000000 028 0000000000
567-241-25001209-31 02.04.18 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA	0,00	1,36	5621809223859038 4510329180002	56724125001209314510329180002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-80992913-13 02.04.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,36	5621809223859675/2870 4508044700008	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
567-491-25000105-17 02.04.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE	0,00	1,35	5621809223796337 4504290240002	56749125000105174504290240002071217?301031831 03180890000000000000000003 712173 01/03/18 31/03/18 0000000 089 0000000003
551-003-00018365-29 02.04.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO	0,00	1,34	5621809223837331 4505913100009	55100300018365294505913100009071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
572-266-00004101-34 02.04.18 JAVNI PREVOZ STVARI STANIC, ZORANSTANIC,	0,00	1,34	5621809223842207 4509401790009	57226600004101344509401790009071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
154-580-20093012-82 02.04.18 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P	0,00	1,34	5621809223797339 4510417390009	15458020093012824510417390009071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-028-00007228-11 02.04.18 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,33	5621809223837270 4401426810009	55102800007228114401426810009071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-005-00003326-69 02.04.18 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	1,33	5621809223859346/0 4500598710004	DOPRINOS 712173 01/03/18 31/03/18 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

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				
562-099-00016589-03	0,00	1,30	5621809223830193/0	3/18
02.04.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE			4504427720007	712173 01/03/18 31/03/18 0000000 002 0000000000
554-012-00300234-67	0,00	1,30	5621809223841547	55401200300234674508868910001071217?301031831
02.04.18 PR KAFE-POSLASTICARNICA JECAHAN PIJESAK			4508868910001	031804100000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
161-025-00359300-11	0,00	1,30	5621809223855986	16102500359300114209746050080071217?301031831
02.04.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050080	031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-81400043-96	0,00	1,28	5621809223854819/2867	fond solid
02.04.18 SANEX DRASKO STOJINOVIC SP BANJA LUKA TUNJICE E4510300870000				712173 01/03/18 31/03/18 0000000 002 0000000000
338-410-22352645-69	0,00	1,27	5621809223839649	33841022352645694402258890006071217?301031831
02.04.18 UDRUZENJE PRIJEDORCANKI IZVOR, MUHAREMA SULJAP			4402258890006	031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000003
562-007-81433527-85	0,00	1,27	5621809223857283/0	dopr.za solid. 03/18
02.04.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000				712173 01/03/18 31/03/18 0000000 074 0000000000
572-366-00001296-57	0,00	1,27	5621809223842544	57236600001296574509727800004071217?301031831
02.04.18 CASA KAFE BAR VL CECAR GAVRILO,			4509727800004	031808900000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
567-241-11000996-58	0,00	1,26	5621809223796795	56724111000996584404231410005071217?301031831
02.04.18 BAJKAL KOZMETIKA DOO BANJA LUKA			4404231410005	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81250255-55	0,00	1,26	5621809223862992/0	SOLIDARNOST
02.04.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 74403834330000				712173 01/03/18 31/03/18 0000000 075 0000000000
338-350-22571937-77	0,00	1,25	5621809223839730	3383502257193774508471010004071217?301031831
02.04.18 EVRON,JAGROVIC DRAGAN S.P.			4508471010004	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-301-11000071-87	0,00	1,25	5621809223842013	56730111000071874401959390001071217?301031831
02.04.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA			4401959390001	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-350-22574202-72	0,00	1,25	5621809223839516	33835022574202724403809730001071217?301021828
02.04.18 OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LU			4403809730001	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00000608-26	0,00	1,25	5621809223853226/2866	doprinos za solidarnost
02.04.18 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 01/02/18 28/02/18 0000000 113 0000000000
567-241-25000797-06	0,00	1,25	5621809223841819	56724125000797064509543660005071217?301031831
02.04.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA			4509543660005	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-81083247-29	0,00	1,25	5621809223860054/2870	solidarnost
02.04.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/03/18 31/12/18 0000000 005 0000000000
562-099-00016182-60	0,00	1,25	5621809223859212/0	doprin solidarn
02.04.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAI			4502695580002	712173 01/04/18 30/04/18 0000000 002 9002152578
567-241-25000792-21	0,00	1,25	5621809223796155	56724125000792214509528780002071217?301031831
02.04.18 ADVOKAT MILAN D. PETKOVIC BANJALUKA			4509528780002	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81290181-76	0,00	1,25	5621809223833215/0	03 fon d solida
02.04.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 74509709900000				712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22626114-36 02.04.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS	0,00	1,25	5621809223837282 4510521370001	55172022626114364510521370001071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-008-80340540-09 02.04.18 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS	0,00	1,25	5621809223808595/0 4506202470004	poseban dor za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 033 0000000000
562-099-81248020-71 02.04.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,25	5621809223815868/0 4403831660009	DOPRIN SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00013106-73 02.04.18 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL	0,00	1,25	5621809223851269/0 4503994270008	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 053 0000000000
572-306-00001598-54 02.04.18 AGRAR LAUS SP ZIVKA LATINOVIC	0,00	1,25	5621809223794777 4504520690002	57230600001598544504520690002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00001466-71 02.04.18 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR	0,00	1,25	5621809223832169/2835 4501550300005	SOLIFARNOST 712173 02/04/18 02/04/18 0000000 113 0000000000
562-008-80703691-60 02.04.18 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA DUS	0,00	1,25	5621809223828092/0 4506967820003	TEKUCI GRANTOVI OD PRAVNIH LICA U ZEMLJI 731211 01/03/18 31/03/18 0000000 107 0000000000
562-010-80601361-44 02.04.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,25	5621809223835318/0 4402699590008	FOND SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-80897190-14 02.04.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,25	5621809223848732/0 4504447240001	FOND SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00015243-64 02.04.18 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV	0,00	1,23	5621809223852690/0 4504263350009	DOPRINOS 712173 01/03/18 31/03/18 0000000 103 0000000000
154-560-20024808-34 02.04.18 FLEK SECURITY DOO, MILE RAJLICA BR7	0,00	1,21	5621809223819187 4403202290002	15456020024808344403202290002071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00003102-15 02.04.18 PROMES TRGOVINSKO-MESARSKO-UGOSTITELJSKA RAI	0,00	1,19	5621809223827534 4503202600006	Doprinos za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
567-463-25000334-23 02.04.18 TOP L MARKO JOVIC SP PRNJAVOR	0,00	1,18	5621809223821912 4510207740007	56746325000334234510207740007071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-343-25000460-93 02.04.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,15	5621809223842005 4501280320009	56734325000460934501280320009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00001365-85 02.04.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78	0,00	1,14	5621809223861890/0 4401650530003	FOND SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0
562-010-00001095-18 02.04.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	1,13	5621809223801294/0 4401034220009	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-100-80011956-98 02.04.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR	0,00	1,13	5621809223829071/2831 4504438840004	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
552-000-17561022-25 02.04.18 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC	0,00	1,13	5621809223842768 4510447460001	55200017561022254510447460001071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-005-00000421-54 02.04.18 SZR BOS-SERVIS S.P.M.Z.DOBOJ NIKOLE TESLE 74101 DO	0,00	1,13	5621809223849055/0 4500384320004	Fond solidarnosti 712173 01/03/18 31/03/18 0000000 028 0000000000
562-009-00001045-23 02.04.18 TR UNION MITROVIC MIODRAG S.P.SV.APOSTOLA PETR	0,00	1,13	5621809223830834/0 4500891770003	solidarni doprinos 712173 01/03/18 31/03/18 0000000 116 0000000000

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

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				
562-008-80703691-60	0,00	1,13	5621809223828090/0	TEKUCI GRANTOVI PRAVNIH LICA
02.04.18 QFS CONSULTING VL DJUKIC RATKOVIC DAVORKA DUS4506967820003				731211 02/04/18 02/04/18 0000000 107 0000000000
562-008-81260178-66	0,00	1,13	5621809223826486/0	SREDSTVA SOLIDARNOSTI 03/18
02.04.18 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD I4509410780008				712173 01/03/18 31/03/18 0000000 107 0000000000
338-350-22575434-62	0,00	1,12	5621809223839508	33835022575434624510188930002071217?3010318310318002000000000000000000
02.04.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA4510188930002				712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80762319-86	0,00	1,12	5621809223832482/0	dopr.za solid. 03/18
02.04.18 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAFA4507247600002				712173 01/03/18 31/03/18 0000000 074 9074075988
562-001-00002679-72	0,00	1,12	5621809223850168/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.04.18 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA PIC4400613040008				712173 01/02/18 28/02/18 0000000 078 0000000000
562-003-00001088-91	0,00	1,12	5621809223852405/2861	solidarnost
02.04.18 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ4400423420009				712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-80761009-86	0,00	1,11	5621809223824126/0	uplata doprinosa
02.04.18 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002				712173 01/03/18 31/03/18 0000000 095 0000000000
555-007-00022777-20	0,00	1,11	5621809223818665	55500700022777204503842330005071217?301031831031807400000009074038218
02.04.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV 4503842330005				712173 01/03/18 31/03/18 0000000 074 9074038218
161-045-00441400-81	0,00	1,10	5621809223837862	16104500441400814401028090004071217?3010218280218008000000000000000002
02.04.18 ELBAS DOO GRADISKAMILOSA CRNJANSKOG BBGRADI:4401028090004				712173 01/02/18 28/02/18 0000000 008 0000000002
562-005-00001593-30	0,00	1,10	5621809223860630/0	UPL. FOND. SOLIDARNOSTI
02.04.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000				712173 01/03/18 31/03/18 0000000 028 0000000000
161-025-00359300-11	0,00	1,09	5621809223856461	16102500359300114209746050055071217?3010318310318005000000000000000003
02.04.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES:4209746050055				712173 01/03/18 31/03/18 0000000 005 0000000003
567-321-25000102-14	0,00	1,09	5621809223859294	56732125000102144508476160004071217?3010318310318008000000000000000000
02.04.18 SIDNEY S.P. GRADISKA			4508476160004	712173 01/03/18 31/03/18 0000000 008 0000000000
567-323-25014348-52	0,00	1,09	5621809223796665	56732325014348524504961980006071217?3010218280218008000000000000000000
02.04.18 SZTR PC MOBIL GRADISKA			4504961980006	712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-00299201-46	0,00	1,09	5621809223856524	1610000299201464505508180003071217?301031831031807400000009074061160
02.04.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BE4505508180003				712173 01/03/18 31/03/18 0000000 074 9074061160
562-099-81291620-27	0,00	1,09	5621809223861667/0	DOP SOLIDARNOST I
02.04.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003				712173 02/04/18 02/04/18 0000000 002 0000000000
567-323-11000113-47	0,00	1,09	5621809223859193	56732311000113474402869770006071217?3010318310318008000000000000000000
02.04.18 AUTOTRANS JOKIC DOO GRADISKA,			4402869770006	712173 01/03/18 31/03/18 0000000 008 0000000000
552-016-00028282-84	0,00	1,08	5621809223858099	55201600028282844500188810001071217?3010318310318028000000000000000000
02.04.18 EMIR TR S.P. ADICC A.SJENINA BBDOBOSJENINA BB DOF4500188810001				712173 01/03/18 31/03/18 0000000 028 0000000000
567-353-11000192-86	0,00	1,08	5621809223822063	56735311000192864404046430008071217?3010218280218095000000000000000000
02.04.18 EPOX DOO SRBAC			4404046430008	712173 01/02/18 28/02/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 75

na dan: 02.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00021126-18 02.04.18 STR MJESSOVITE ROBE DELFIN S.P. M.ZELENA PIJACA B.	0,00	1,08	5621809223858115 4500376900000	55201600021126184500376900000071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-005-81319908-85 02.04.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	1,08	5621809223833524/0 4509838620005	DOP ZA SOLID 712173 01/03/18 31/03/18 0000000 010 0000000000
552-010-00015575-87 02.04.18 GOGI GRANIT SPUR SP BOROJEVICC G.VAE PELAGICCA	0,00	1,08	5621809223820953 4504483120004	55201000015575874504483120004071217?301031831 031813500000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000
562-005-00001775-66 02.04.18 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,07	5621809223857516/0 4500642980006	fond solidarnosti 712173 01/03/18 31/03/18 0000000 027 0000000000
567-570-25000074-22 02.04.18 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA	0,00	1,07	5621809223858936 4510502230002	56757025000074224510502230002071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-002-81144949-48 02.04.18 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001	0,00	1,07	5621809223827654/0	sol za liječenje dj 0318 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80289649-07 02.04.18 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,07	5621809223850918/0 4505875840001	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
571-010-00002420-79 02.04.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC	0,00	1,07	5621809223843002 4403934710004	57101000002420794403934710004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-80742710-35 02.04.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV	0,00	1,07	5621809223861171/0 4507153450007	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 027 0000000000
562-005-81102741-37 02.04.18 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,07	5621809223861270/0 4508527920009	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 027 0000000000
161-045-00689200-89 02.04.18 NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA	0,00	1,07	5621809223838218 4508621270000	16104500689200894508621270000071217?301011831 0118064000000000000000001 712173 01/01/18 31/01/18 0000000 064 0000000001
562-099-81408368-50 02.04.18 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	1,07	5621809223860175/0 4510361230003	DOPRIN SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-17136194-26 02.04.18 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B	0,00	1,06	5621809223842839 4501910870002	55200017136194264501910870002071217?301031831 031807400000009074077448 712173 01/03/18 31/03/18 0000000 074 9074077448
552-014-00019909-81 02.04.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC	0,00	1,06	5621809223857868 4506067080004	55201400019909814506067080004071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-81302595-31 02.04.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D	0,00	1,06	5621809223860783/0 4501994520001	doprinos 712173 01/03/18 31/03/18 0000000 074 0000000000
562-010-00000434-61 02.04.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJI	0,00	1,06	5621809223830343/0 4502773210004	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-005-81315648-61 02.04.18 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,06	5621809223860941/0 4500588670004	solidarni porez 712173 01/03/18 31/03/18 0000000 027 0000000000
567-323-11000314-26 02.04.18 DEJANAC PROMET DOO GRADISKA	0,00	1,06	5621809223796720 4401030820001	56732311000314264401030820001071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-000-16347116-72 02.04.18 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC	0,00	1,06	5621809223858000 4509682190005	55200016347116724509682190005071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

Izvod: 75

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				
567-463-11000001-22 02.04.18 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,06	5621809223821916 4401579720009	56746311000001224401579720009071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-323-11000314-26 02.04.18 DEJANAC PROMET DOO GRADISKA	0,00	1,06	5621809223796754 4401030820001	56732311000314264401030820001071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-007-00014131-07 02.04.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,06	5621809223842900 4500249970007	55200700014131074500249970007071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-00010825-29 02.04.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,06	5621809223827035/0 4502253720000	DOP. ZA SOLID. 712173 01/03/18 31/03/18 0000000 002 0000000000
552-036-00024540-48 02.04.18 SEVITA SEKULICC ZZELJKO S.P.RADE RACCA 323BANJA	0,00	1,06	5621809223820850 4507307860009	55203600024540484507307860009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-001-00034020-13 02.04.18 STANCFORM SP TATIC SRBO BANJA LUKA	0,00	1,06	5621809223837302 4505453930008	55100100034020134505453930008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81430141-59 02.04.18 STUDIO LJEPOTE BEAUTY CENTAR IN MILENA STOJAKO	0,00	1,06	5621809223853989/0 4510494890006	doprinosa 03/18 712173 01/03/18 31/03/18 0000000 027 0000000000
551-490-22088630-75 02.04.18 ATECHPLUS DOO KOZARAC	0,00	1,05	5621809223817698 4403120640005	55149022088630754403120640005071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-253-25000279-02 02.04.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,05	5621809223841738 4503115030007	56725325000279024503115030007071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
551-490-22067555-56 02.04.18 IPPON SP DALIBOR PROSIC NOVI GRAD,NJEGOSEVA 66A	0,00	1,05	5621809223855663 4510502310006	55149022067555564510502310006071217?301031831 03180110000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
555-000-00362028-43 02.04.18 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	1,05	5621809223838743 4510496080001	55500000362028434510496080001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-603-25010186-79 02.04.18 RUZICA ZFS	0,00	1,05	5621809223858865 4503112440000	56760325010186794503112440000071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-323-11000113-47 02.04.18 AUTOTRANS JOKIC DOO GRADISKA,	0,00	1,05	5621809223859244 4402869770006	56732311000113474402869770006071217?301121731 12170080000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
562-010-00000123-24 02.04.18 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,05	5621809223862407/0 4502763500004	upl 712173 02/04/18 02/04/18 0000000 008 0000000000
552-015-00018155-56 02.04.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI0654401172610004	0,00	1,05	5621809223857869 4506707830005	55201500018155564401172610004071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80658701-09 02.04.18 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,05	5621809223788216 4506707830005	fond solidarnosti 03/18 731211 01/03/18 31/03/18 0000000 002 0000000000
562-011-80853076-92 02.04.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,05	5621809223789361 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 066 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				
562-003-00001343-05	0,00	1,05	5621809223854798/2861	solidarnost
02.04.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009			712173	01/03/18 31/03/18 0000000 005 0000000000
562-099-81069990-79	0,00	1,05	5621809223802617/0	DOP.SOLID.03/18
02.04.18 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007			712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-81172633-28	0,00	1,05	5621809223793191/0	FOOND SOLID.
02.04.18 LJUBICA - SUNCE S.P. LJUBICA MARKOVIC DABOVCI - 4508904140005			712173	01/03/18 31/03/18 0000000 053 0000000000
562-099-81143794-21	0,00	1,05	5621809223786173/2784	solidarnost
02.04.18 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI4508809310009			712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00003411-58	0,00	1,05	5621809223814049/0	FOND SOL
02.04.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD4503138240009			712173	01/04/18 30/04/18 0000000 067 0000000000
571-200-00000183-02	0,00	1,05	5621809223821124	57120000000183024508733660005071217?302041802
02.04.18 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/4508733660005			712173	02/04/18 02/04/18 0000000 074 0000000000
562-002-80720187-45	0,00	1,05	5621809223806777	DOPRINOS NA SOLIDARNOST ZA 03/18
02.04.18 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA		4507041490006	712173	01/03/18 31/03/18 0000000 075 0000000000
567-463-25000290-58	0,00	1,05	5621809223821964	56746325000290584510027330005071217?301031831
02.04.18 MAKI DRENKO SUVAJAC SP PRNJAVOR		4510027330005	712173	01/03/18 31/03/18 0000000 075 0000000000
552-003-00018953-93	0,00	1,05	5621809223820877	55200300018953934505285450003071217?301031831
02.04.18 PAVICC SZ KAMENOREZ.RAD. PAVICC M.NELJE IZNAD K4505285450003			712173	01/03/18 31/03/18 0000000 006 0000000000
562-005-81316351-86	0,00	1,05	5621809223840325/0	SOLIDARNI POREZ
02.04.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006			712173	01/03/18 31/03/18 0000000 027 0000000000
562-007-81302595-31	0,00	1,05	5621809223860827/0	doprinis
02.04.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001			712173	02/04/18 02/04/18 0000000 002 0000000000
567-343-25000656-87	0,00	1,05	5621809223822048	56734325000656874510561910009071217?301031831
02.04.18 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA		4510561910009	712173	01/03/18 31/03/18 0000000 005 0000000000
554-006-00012416-30	0,00	1,04	5621809223858549	55400600012416304510265860004071217?301031830
02.04.18 AUTO SERVIS CIKER-AUTO ALEKSANDAR CDOBOJ		4510265860004	712173	01/03/18 30/04/18 0000000 028 0000000000
562-005-81006191-45	0,00	1,04	5621809223813516/0	DOPR ZA SOLID
02.04.18 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007			712173	01/03/18 31/03/18 0000000 028 0000000000
567-321-25000274-80	0,00	1,04	5621809223859292	56732125000274804506523510008071217?301031831
02.04.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.4506523510008			712173	01/03/18 31/03/18 0000000 008 0000000000
567-241-25000834-89	0,00	1,04	5621809223858964	56724125000834894509663300002071217?301031831
02.04.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CF4509663300002			712173	01/03/18 31/03/18 0000000 053 0000000000
562-099-80980716-84	0,00	1,04	5621809223861386/0	fond sol
02.04.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK/4507995810001			712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-81335511-80	0,00	1,04	5621809223828624	DOPRINOS ZA SOLIDARNOST
02.04.18 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA 4 B4509939140004			712173	01/03/18 31/03/18 0000000 002 0000000000
552-014-00023568-65	0,00	1,04	5621809223858121	55201400023568654509782730007071217?301031831
02.04.18 DRVOSTIL STR GLISSICC R.DUBRAVEDUBRE051860212 4509782730007			712173	01/03/18 31/03/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-1100056-54 02.04.18 ZLATNA RIBICA DOO MODRICA	0,00	1,04	5621809223796709 4402058020007	56765111000056544402058020007071217?301031830 031806400000000000000000 712173 01/03/18 30/03/18 0000000 064 0000000000
562-099-81328355-14 02.04.18 BIG-MUSCLE DOO BANJA LUKA JOVANA DUCICA 23 A 7	0,00	1,04	5621809223851113/0 4404019890005	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-81071633-44 02.04.18 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,04	5621809223822786 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 064 0000000000
572-336-00001567-35 02.04.18 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR	0,00	1,04	5621809223794623 4504058340009	57233600001567354504058340009071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
199-562-00509832-33 02.04.18 TRGOVACKA RADNJAMIKRONS.P.MAJORA MILANA TEP	0,00	1,04	5621809223799354 4506932100008	19956200509832334506932100008071217?301031831 031807400000009074076333 712173 01/03/18 31/03/18 0000000 074 9074076333
562-005-80952975-31 02.04.18 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV	0,00	1,04	5621809223854083/0 4507870950006	solidarni porez 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-80963498-37 02.04.18 ALEKSANDRA SP VUKCEVIC ALEKSANDRA BANJA LUKA	0,00	1,04	5621809223826370/2824 4507917260003	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
552-041-00024632-12 02.04.18 TOR E EKOPRIMASS KRSMANOVICC TOR EOPRIMASS KF	0,00	1,03	5621809223820949 4507326490000	55204100024632124507326490000071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
161-045-00635200-02 02.04.18 SYNERGY GLOBAL DOO BANJA LUKAI KRAJISKOG KOR	0,00	1,03	5621809223800325 4402541450004	16104500635200024402541450004071217?301031831 031800200000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
562-099-00014864-37 02.04.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA	0,00	1,03	5621809223827586/0 44400822710002	fond slid 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-16205435-61 02.04.18 TRIM TRADE ORTACHKA TRGOVIN. RADNJAOSOVSKA B	0,00	1,03	5621809223820955 4509473190006	55200016205435614509473190006071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
567-241-25000839-74 02.04.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,03	5621809223858932 4502675470006	56724125000839744502675470006071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-25001210-28 02.04.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUKA	0,00	1,03	5621809223858731 4508747530007	56724125001210284508747530007071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-25000197-49 02.04.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA	0,00	1,03	5621809223859149 4510273020007	56765125000197494510273020007071217?301031831 031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-007-00002365-41 02.04.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,03	5621809223853374/0 4501863850006	dopr.za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 9074020687
567-463-25000282-82 02.04.18 BAGATELA BENJAMIN RAKIC SPPRNJAVOR	0,00	1,03	5621809223858994 4509888480000	56746325000282824509888480000071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-012-81082647-30 02.04.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,03	5621809223804491 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/03/18 31/03/18 0000000 094 0000000000
562-002-81312680-91 02.04.18 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	1,03	5621809223852011/0 4508302410001	UPL DOPR 712173 01/03/18 31/03/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.04.2018

Izvod: 75

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				
554-012-00300130-88 02.04.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,03	5621809223821770 4506328060006	55401200300130884506328060006071217?301031831 03180410000000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
567-463-25003052-17 02.04.18 STMR KOD JOLE PRNJAVOR	0,00	1,03	5621809223841835 4503219080006	56746325003052174503219080006071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-25000228-64 02.04.18 BAKINI KOLACI JELICIC DIJANA SPBANJA LUKA	0,00	1,03	5621809223858949 4508369670008	56724125000228644508369670008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-441-25000002-60 02.04.18 VIRUS SOFT VL SKORO GORDAN SP TREBINJE,	0,00	1,03	5621809223859108 4507737870008	56744125000002604507737870008073121?101031831 03181070000000000000000000 731211 01/03/18 31/03/18 0000000 107 0000000000
567-241-25000839-74 02.04.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,03	5621809223858937 4502675470006	56724125000839744502675470006071217?301031831 03180250000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-81194731-82 02.04.18 ELEKTRO ZORIC SP ZORIC SLOBODAN MILOSA CRNJANAC	0,00	1,03	5621809223847594/0 4502324410007	POSEBAN DOP 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000599-55 02.04.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC	0,00	1,03	5621809223855366/0 4502235580004	poseban doprin solidarn 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-80992913-13 02.04.18 SANDIC ZR-AUTOPRAONICA S.P. BIJELJINA SRPSKE DOBI	0,00	1,03	5621809223860123/2870 4508044700008	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
552-000-00003353-92 02.04.18 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC	0,00	1,03	5621809223858029 4502529810008	5520000003353924502529810008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-002-00019577-16 02.04.18 STAKLOREZACHKA RADNJA SP PETRUSSIC MLADENA	0,00	1,03	5621809223858026 4502264090008	55200200019577164502264090008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-81371259-21 02.04.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG	0,00	1,03	5621809223822600/0 4510158270008	doprinos 712173 01/03/18 31/03/18 0000000 075 0000000000
552-021-00015169-87 02.04.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	1,03	5621809223842810 4504815900009	55202100015169874504815900009071217?301031831 031807400000009074051757 712173 01/03/18 31/03/18 0000000 074 9074051757
552-000-16950017-31 02.04.18 HOGAR UR CCATICC DRAGOSLAV S.P. GAVRA PRINCIPA	0,00	1,03	5621809223842800 4507971120004	55200016950017314507971120004071217?301031831 03180150000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-00014091-28 02.04.18 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	1,03	5621809223828514/2831 4502531470001	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
571-060-00000578-51 02.04.18 KB PARTNER LJUPKO MILETIC S.P. M. GNIKOLE TESLE	0,00	1,03	5621809223842966 4510583050003	57106000000578514510583050003071217?301041830 04180670000000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
562-002-81337027-91 02.04.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DOB	0,00	1,03	5621809223852072/0 4509953210007	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 075 0000000000
562-007-81441847-54 02.04.18 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,03	5621809223791259/0 4510540910009	DOPRINOS NA TERET RADNIKA 712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-80269043-36 02.04.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,03	5621809223848224/0 4505867310001	DOPR SOLID 712173 01/03/18 31/03/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01143400-22 02.04.18 SPORTING AFKARADJORDJEVA BBTESLIC	0,00	1,03	5621809223855839 4403723180009	16100001143400224403723180009071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
562-008-81292925-86 02.04.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ/	0,00	1,03	5621809223828858/0 4509723130004	SRED SOLID 03/18 712173 02/04/18 02/04/18 0000000 107 0000000000
567-353-25000254-27 02.04.18 TR TEHNOSOP VESNA GUZVIC SP SRBAC	0,00	1,03	5621809223796769 4510427270001	56735325000254274510427270001071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
567-321-25000269-95 02.04.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,03	5621809223796093 4509508160008	56732125000269954509508160008071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-016-00026421-41 02.04.18 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI	0,00	1,03	5621809223795423 4507804730003	55201600026421414507804730003071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-120-80012999-63 02.04.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,03	5621809223853897 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00006772-63 02.04.18 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI	0,00	1,03	5621809223828972/0 4503094440005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 056 0000000000
567-241-25000891-15 02.04.18 INFOPULS CVIJIC GORAN SP BANJALUKA	0,00	1,03	5621809223796189 4508674120000	56724125000891154508674120000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
154-580-20096110-03 02.04.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/	0,00	1,03	5621809223797313 4404242450009	15458020096110034404242450009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-80663638-37 02.04.18 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS	0,00	1,03	5621809223840278/2847 4506731030001	upl doprinosa 712173 01/03/18 31/03/18 0000000 113 0000000000
562-099-00006107-21 02.04.18 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,03	5621809223840543 4503227850007	Doprinos za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
554-001-00005364-91 02.04.18 PASIC - PROMET TRGOVINSKA RADNJBIBIJELJINA	0,00	1,03	5621809223794412 4510545040002	55400100005364914510545040002071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00014707-23 02.04.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA	0,00	1,03	5621809223835454/2841 4502578430008	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81318400-03 02.04.18 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB	0,00	1,03	5621809223854462/0 4403994450001	sred sol 712173 01/03/18 31/03/18 0000000 050 0000000000
567-253-25000303-27 02.04.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI	0,00	1,03	5621809223821942 4509845320009	56725325000303274509845320009071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
572-106-00010918-33 02.04.18 BEO INVEST DOO BANJA LUKA,	0,00	1,03	5621809223794919 4404237450009	57210600010918334404237450009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00171800-95 02.04.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,03	5621809223800744 4504231660006	16104500171800954504231660006071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000003
552-009-00025482-97 02.04.18 KNJIZZARA VEKI,S.P.,SAMARDDZIJA VEDNAPALE	0,00	1,03	5621809223842892 4507508090007	55200900025482974507508090007071217?301031831 031808900000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000316-85 02.04.18 IGRAONICA BUBA MARA MAJA KNEZEVICSP LAKTASI	0,00	1,03	5621809223841624 4509943090003	56725325000316854509943090003071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-241-25000956-14 02.04.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK	0,00	1,03	5621809223841616 4509820760004	56724125000956144509820760004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000956-14 02.04.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK	0,00	1,03	5621809223841613 4509820760004	56724125000956144509820760004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-490-22115619-06 02.04.18 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICA, M	0,00	1,03	5621809223855758 4504803050000	55149022115619064504803050000071217?301031831 031800700000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-81245312-47 02.04.18 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI	0,00	1,03	5621809223855149/0 4509353020000	dosebvamn doprinos 032018 712173 01/04/18 30/04/18 0000000 002 0000000000
552-006-15184938-35 02.04.18 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI	0,00	1,03	5621809223842812 4508618640009	55200615184938354508618640009071217?301021828 021806900000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
552-015-00025982-49 02.04.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	1,03	5621809223842724 4507670190007	55201500025982494507670190007071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-253-25000247-98 02.04.18 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI	0,00	1,03	5621809223841922 4506042410000	56725325000247984506042410000071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
555-100-00092316-52 02.04.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,03	5621809223818723 4508510100008	55510000092316524508510100008071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-110-80006799-44 02.04.18 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,03	5621809223841656/0 4502902120009	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
555-006-00040488-92 02.04.18 ZANATSKA RADNJA LIMONT JOVANOVICMILAN S.P.-PI	0,00	1,02	5621809223818806 4500826010000	55500600040488924500826010000071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
572-246-00002461-17 02.04.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,02	5621809223820466 4501196530006	57224600002461174501196530006071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
194-110-36562011-58 02.04.18 AGENCIJA HSM AG.ZA PRUZANJE KNJIG.USLUGA VL.JAS	0,00	1,02	5621809223856622 4508258760008	19411036562011584508258760008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-363-25000272-65 02.04.18 GEOMETRIJA AGENCIJA ZA GEODETSKEPOSLOVE SP PR	0,00	1,02	5621809223858980 4509075890006	56736325000272654509075890006071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-002-81108424-13 02.04.18 FRIZERSKI SALON DARIIJA VL. DARIIJA KOVJANIC S.P.	0,00	1,02	5621809223852666/0 N4503211260005	doprinos 712173 01/03/18 31/03/18 0000000 075 0000000000
552-000-17504533-33 02.04.18 L C FRIZERSKI STUDIO SPSVETOSAVSKA05PALE	0,00	1,02	5621809223842876 4510378040003	55200017504533334510378040003071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-003-81091678-53 02.04.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	1,02	5621809223847797/2855 4507106020002	doprinosi 712173 01/03/18 31/03/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002888-24	0,00	1,02	5621809223830149/0	DOP SOLID
02.04.18 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC			4501967630008	712173 01/03/18 31/03/18 0000000 074 0000000000
554-001-00003927-37	0,00	1,02	5621809223841082	55400100003927374507176740002071217?301031831
02.04.18 SASA TRBIJELJINA			4507176740002	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
572-266-00005598-05	0,00	1,02	5621809223842534	57226600005598054507855300003071217?301011831
02.04.18 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC S			4507855300003	01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-010-81278402-04	0,00	1,02	5621809223861842/0	UPLATA SOLIDARNOSTI ZA III/18
02.04.18 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400			4403908550007	712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-81149453-15	0,00	1,02	5621809223862966/0	SOLIDARNOST
02.04.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/03/18 31/03/18 0000000 008 0000000000
552-037-00027729-35	0,00	1,02	5621809223857882	55203700027729354508188290009071217?301031831
02.04.18 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETR			4508188290009	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00001832-38	0,00	1,02	5621809223823632/0	SOLIDARNOST
02.04.18 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK			4502809340007	712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-00000556-36	0,00	1,02	5621809223798258/0	upl. dopr. za solid. 03/18
02.04.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR			4501840990005	712173 01/03/18 31/03/18 0000000 074 9074035859
562-099-80740421-65	0,00	1,02	5621809223803573/2798	solidarnost
02.04.18 NS-KO-PRO DOO BANJA LUKA GAJEVA 12 78000 BANJA			L4402952830002	712173 01/03/18 31/03/18 0000000 002 0000000000
551-001-00034004-61	0,00	1,02	5621809223837483	55100100034004614505456950000071217?301031831
02.04.18 GORAN SP BLAGOJEVIC GORAN			4505456950000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00003604-70	0,00	1,02	5621809223794498	57226600003604704509563260003071217?301031831
02.04.18 AUTOSERVIS MACURA ZANATSKA RADNJA,			4509563260003	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00005041-18	0,00	1,02	5621809223826674/0	FOND SOLID
02.04.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM			4502245620004	712173 01/03/18 31/03/18 0000000 002 0000000000
551-016-00017859-37	0,00	1,02	5621809223837281	55101600017859374505372850000071217?301031831
02.04.18 PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR			4505372850000	03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-470-22067425-68	0,00	1,02	5621809223817578	55147022067425684509555750000071217?301031831
02.04.18 JAROS SP ALBERT JAROS			4509555750000	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-470-22067826-29	0,00	1,02	5621809223837207	55147022067826294510010100006071217?301021828
02.04.18 ANA SP ANKA KAROVIC GRADISKA			4510010100006	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-363-25000433-67	0,00	1,02	5621809223796848	56736325000433674510191130009071217?301031831
02.04.18 STUDIO BELLE DEJAN BABIC SP DOBOJ			4510191130009	03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
554-009-00011308-06	0,00	1,02	5621809223841558	55400900011308064508255660002071217?301031831
02.04.18 UR MOTEL ZZ DVORAC M-MMODRICA			4508255660002	03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
161-000-01921600-18	0,00	1,02	5621809223800736	16100001921600184404251950006071217?301031831
02.04.18 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI			4404251950006	03180740000000000000000000000000 712173 01/03/18 31/03/18 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				
572-266-00003849-14 02.04.18 UR BABILON,	0,00	1,02	5621809223842210 4507897560005	57226600003849144507897560005071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-321-27000049-11 02.04.18 MEDJUOPSTINSKO UDRUZENJE GLUVIH INAGLUVIH GR.4401087690007	0,00	1,02	5621809223821937 4401087690007	56732127000049114401087690007071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-27000052-02 02.04.18 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004	0,00	1,02	5621809223821936 4402830560004	56732127000052024402830560004071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-81354914-67 02.04.18 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,02	5621809223792690/0 4510062080003	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81214519-82 02.04.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	1,02	5621809223855171/0 4509205260000	03 18 dopa 712173 01/03/18 31/03/18 0000000 002 0000000000
552-002-00018599-40 02.04.18 METALENERGY DOORIBNIK VELIJE BBIBNIK065648428 4401792240002	0,00	1,02	5621809223858086 4401792240002	55200200018599404401792240002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-00002663-19 02.04.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,02	5621809223816535/0 4401448970000	SOLIDARNOST 712173 02/04/18 02/04/18 0000000 015 0000000000
554-001-00001361-72 02.04.18 TROJKA TRBIJELJINA	0,00	1,02	5621809223821405 4501005370004	55400100001361724501005370004071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
554-002-00000688-05 02.04.18 SPOKOJ TORLAKOVIC JELENA SP UGLJUGLJEVIK	0,00	1,00	5621809223840891 4509016700007	55400200000688054509016700007071217?301031831 03181090000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
567-241-11000413-61 02.04.18 MENADZER KOMPANIJA DOO BANJALUKA	0,00	1,00	5621809223841904 4400937290007	56724111000413614400937290007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81377359-54 02.04.18 CNCLIVING BORIS RADULOVIC S.P. BANJA LUKA	0,00	1,00	5621809223844808 4510184940003	Fond solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
552-015-00025982-49 02.04.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS:4507670190007	0,00	1,00	5621809223842746 4507670190007	55201500025982494507670190007071217?301121731 12170560000000000000000000 712173 01/12/17 31/12/17 0000000 056 0000000000
552-002-00017523-67 02.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,97	5621809223795482 4400918150008	55200200017523674400918150008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00520207-75 02.04.18 DTS NAMJESTAJ S.P. RADOSLAV BOROJA	0,00	0,95	5621809223798492 4508285900008	55500700520207754508285900008071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-011-00002274-21 02.04.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000	0,00	0,87	5621809223811650/0 4400209420000	SOL 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-00000724-68 02.04.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008	0,00	0,86	5621809223850057/0 4504763080008	DOPRINOS SOLIDARNOSTI ZA LJECENJE DJECE 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81182732-41 02.04.18 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003	0,00	0,79	5621809223781254/0 4403684930003	DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
551-720-22031382-14 02.04.18 NATASA V., VISEKRUNA (GOJKO) NATASA S.P.	0,00	0,78	5621809223817607 4508380560001	55172022031382144508380560001071217?301031831 03180020000000000000000000 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				
562-099-80329523-83	0,00	0,75	5621809223833023/0	uplata doprinos 03/18
02.04.18 REGIONALNI SAVEZ UDRUZENJA LOGORASA REGIJE BA4402608380006			712173	02/04/18 02/04/18 0000000 074 0000000000
562-099-00011535-33	0,00	0,62	5621809223849637/2860	solidarnost
02.04.18 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB 7800(4400991400004			712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-81137276-78	0,00	0,59	5621809223829074/2829	Id 03/18 sredstva solidarnosti
02.04.18 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ4400189300002			712173	01/03/18 31/03/18 0000000 002 0000000000
562-010-81371593-82	0,00	0,56	5621809223824570/0	uplata doprinos
02.04.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001			712173	01/03/18 31/03/18 0000000 095 0000000000
562-005-00000974-44	0,00	0,56	5621809223793944	UGOVOR O DJELU FOND SOLIDARNOSTI
02.04.18 KP PROGRES AD DOBOJ		4400006070003	712173	02/04/18 02/04/18 0000000 028 0000000000
562-005-00001695-15	0,00	0,56	5621809223845087/0	doprinosi
02.04.18 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE4500532610009			712173	01/04/18 30/04/18 0000000 027 0000000000
562-099-81124682-30	0,00	0,55	5621809223860641/0	FOND SOLIDARN
02.04.18 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003			712173	01/03/18 31/03/18 0000000 002 0000000000
567-321-25000188-47	0,00	0,55	5621809223796094	56732125000188474509073250000071217?301031831
02.04.18 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADIS:4509073250000			712173	01/03/18 31/03/18 0000000 008 0000000000
562-005-00001154-86	0,00	0,53	5621809223854661/0	POSEBAN DOPRINOS ZA SOLID.ZA 03/18 ST. 0,25
02.04.18 UNO LUX SR DOO kneza milosa 93 74101 doboj		4400016110003	712173	01/03/18 15/03/18 0000000 028 0000000000
572-286-00002620-05	0,00	0,53	5621809223820556	57228600002620054510340070006071217?301031831
02.04.18 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIK, 4510340070006			712173	01/03/18 31/03/18 0000000 119 0000000000
194-106-89745001-85	0,00	0,52	5621809223800920	19410689745001854509417010003071217?301021828
02.04.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA4509417010003			712173	01/02/18 28/02/18 0000000 002 0000000000
562-007-81352033-30	0,00	0,52	5621809223807276/0	DOPRIN. NA SOLIDARNOST
02.04.18 CAFFE CHEERS UGOSTITELJSKA RADNJA S.P. ZELJKO N(4510039340006			712173	01/03/18 31/03/18 0000000 074 0000000000
555-100-00057192-82	0,00	0,51	5621809223798370	55510000057192824508649010003071217?301031831
02.04.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED4508649010003			712173	01/03/18 31/03/18 0000000 074 0000000000
562-009-81391574-37	0,00	0,51	5621809223800414/0	doprinos
02.04.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI4510255980001			712173	01/03/18 31/03/18 0000000 119 0000000000
562-099-00018951-95	0,00	0,51	5621809223855485/0	doprin solidarn
02.04.18 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001			712173	01/04/18 30/04/18 0000000 002 0000000000
572-266-00004421-44	0,00	0,51	5621809223794509	5722660000442144450998320003071217?301031831
02.04.18 AUTOPRAONA JOCA,		4509989320003	712173	01/03/18 31/03/18 0000000 074 0000000000
562-007-81430030-03	0,00	0,51	5621809223828851/0	DOP SOLID
02.04.18 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P4510494030007			712173	01/03/18 31/03/18 0000000 074 0000000000
572-266-00005752-28	0,00	0,51	5621809223842203	57226600005752284510535240003071217?301031831
02.04.18 PECENJARA STUPAR MILAN STUPAR SP,		4510535240003	712173	01/03/18 31/03/18 0000000 074 0000000000
572-266-00003964-57	0,00	0,51	5621809223794964	57226600003964574509823940003071217?301021828
02.04.18 LEKA TRGOVACKA RADNJA,		4509823940003	712173	01/02/18 28/02/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81302480-34	0,00	0,51	5621809223828115/0	DOPR SOLIDARNOSTI
02.04.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM.PRER. DRVE			4509759910006	712173 01/02/18 28/02/18 0000000 094 0000000000
562-012-81302480-34	0,00	0,51	5621809223828087/0	DOPR SOLIDARNOSTI
02.04.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM.PRER. DRVE			4509759910006	712173 01/03/18 31/03/18 0000000 094 0000000000
562-007-00004200-65	0,00	0,51	5621809223827292/0	UPL. DOPR. ZA SOLID. 01/18
02.04.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA Pl			4504040050003	712173 01/01/18 31/01/18 0000000 074 9074043242
571-200-00000083-11	0,00	0,51	5621809223858172	57120000000083114501927250008071217?302041802
02.04.18 STR REAL VL. VLADISLAV TRAMOSSLJANISRPSKIH VEL			4501927250008	712173 02/04/18 02/04/18 0000000 074 0000000000
567-363-25000271-68	0,00	0,51	5621809223859095	56736325000271684506815560006071217?301031831
02.04.18 PEKARA DAN I NOC SP NINAJ AGRONKOSTAJNICA			4506815560006	712173 01/03/18 31/03/18 0000000 135 0000000000
551-490-22089274-83	0,00	0,51	5621809223817723	55149022089274834508739860006071217?301031831
02.04.18 CENTAR SP KULASIC EMIL PRIJEDOR			4508739860006	712173 01/03/18 31/03/18 0000000 074 0000000000
552-021-00015186-36	0,00	0,51	5621809223857898	55202100015186364504798110007071217?301031831
02.04.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-80987898-72	0,00	0,51	5621809223829499/0	dopr i solid za lij.djece
02.04.18 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE (4508026980001				712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-81179701-15	0,00	0,51	5621809223795223/0	doprinos
02.04.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008				712173 01/03/18 31/03/18 0000000 119 0000000000
552-014-00019909-81	0,00	0,51	5621809223857859	55201400019909814506067080004071217?301031831
02.04.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2(4506067080004				712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-81194640-13	0,00	0,51	5621809223819766	UPL. SOLIDARNOSTI 03/2018
02.04.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 7(4509052680004				712173 01/03/18 31/03/18 0000000 074 0000000000
562-005-00001458-47	0,00	0,51	5621809223802414/0	SOLIDARNOST
02.04.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI4500550270002				712173 01/03/18 31/03/18 0000000 010 0000000000
562-007-80838985-75	0,00	0,51	5621809223852999/0	doprinos
02.04.18 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR/4507421720004				712173 02/04/18 02/04/18 0000000 074 9074077554
562-099-80954633-54	0,00	0,51	5621809223786825	DOPRINOS ZA SOLIDARNOST
02.04.18 NESAL SP VL JASMINKA JOVASEVI? X VLADIKE PLATC4507880240007				712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81321374-97	0,00	0,51	5621809223790772/0	doprinosi
02.04.18 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. I4509842060006				712173 01/03/18 31/03/18 0000000 089 0000000000
571-010-00002542-04	0,00	0,50	5621809223821099	57101000002542044403975230009071217?301031831
02.04.18 SAN DOO BANJA LUKAJEVREJSKA ULICA BB 1/3BANJA I4403975230009				712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00002226-70	0,00	0,50	5621809223849132/0	dopr.za solid. 03/18
02.04.18 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004				712173 01/03/18 31/03/18 0000000 074 9074069924
194-110-92000001-57	0,00	0,47	5621809223838362	19411092000001574509423250008071217?301031831
02.04.18 KAMELEON MIX TRGOVINSKA RADNJARAJE BANJICICA 4509423250008				712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-81179708-42	0,00	0,46	5621809223848404/0	SOLIDARNOST
02.04.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008				712173 01/03/18 31/03/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **02.04.2018**

Izvod: 75

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81104856-47	0,00	0,45	5621809223853542/0	ZUPL DOP SOLID
02.04.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/03/18 31/03/18 0000000 105 0000000000
562-099-81104856-47	0,00	0,45	5621809223853315/0	UPL DOP SOLID
02.04.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/03/18 31/03/18 0000000 105 0000000000
562-006-00000034-02	0,00	0,34	5621809223792525/0	UPLATA SOLIDARNOG DOPRINOSA
02.04.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 01/03/18 31/03/18 0000000 080 0000000000
572-366-00001148-16	0,00	0,30	5621809223842561	57236600001148164509539550009071217?301031831
02.04.18 KOZMETICKI SALON S,VL.KOSTICJELENA,SP PALE,			4509539550009	03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
567-321-25000336-88	0,00	0,26	5621809223859228	56732125000336884509892080008071217?301031831
02.04.18 KRCMA KOD MILIJA SP SANELAMILIVOJA BISTRICA GR/			4509892080008	03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-25000154-52	0,00	0,26	5621809223859187	56732125000154524507645240008071217?301031831
02.04.18 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA			4507645240008	03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-81209066-44	0,00	0,26	5621809223833924/0	solidarnost
02.04.18 FRIZERSKI SALON MIMI MIRJANA VUCETIC S.P. VOJVOD			4509168120006	712173 01/03/18 31/03/18 0000000 008 0000000000
567-363-25000370-62	0,00	0,25	5621809223858823	56736325000370624501959290001071217?301031831
02.04.18 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR			4501959290001	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-441-25000061-77	0,00	0,25	5621809223822095	56744125000061774509119260005071217?301031831
02.04.18 TOM BOSILJKA STAROVIC SP GACKO			4509119260005	03180330000000000000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000
562-099-81421028-94	0,00	0,25	5621809223847980	Uplata fonda solidarnosti za djecu 03/18
02.04.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA			4404219390007	712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-80759674-17	0,00	-2,06	5621809223850596/0	FOND
02.04.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA			4507232750008	712173 01/03/18 31/03/18 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
443.074,19	0,00	18.384,60	461.458,79	

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: 71

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.04.2018 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
140.131,79 KM	0,00 KM	3.336,85 KM	143.468,64 KM	0	119

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	143.468,64 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 02.04.2018	0,00	557,08	35	[N:4402503100008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	4770502-0000	00702316478001 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 02.04.2018	0,00	374,27	43	[N:4401462290003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:085 B:0000000] [0]	0000000000	87000001129900 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 02.04.2018	0,00	145,13	43	[N:4400440600002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000]	0000000000	87000001127862 (2) Centrala
4	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 02.04.2018	0,00	132,31	43	[N:4400370630006 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001126245 (2) Centrala
5	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 02.04.2018	0,00	111,12	43	[N:4402764240001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001126209 (2) Centrala
6	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 02.04.2018	0,00	109,19	43	[N:4400542600007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:088 B:0000000]	0000000000	87000001127940 (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	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 02.04.2018	0,00	84,27	43	[N:4400272890008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:116 B:0000000]	0000000000	87000001128833 (2) Centrala
8	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 02.04.2018	0,00	84,05	43	[N:4401766320006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000]	9065000045	87000001128409 (2) Centrala
9	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 02.04.2018	0,00	83,14	43	[N:4400494010006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:113 B:0000000]	0000000000	87000001127139 (2) Centrala
10	SVJETLOST ZU-SOA BANJA LUKA, , 3383502257036831	UniCredit Zagrebačka 02.04.2018	0,00	82,77	43	[N:4403320060003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001130120 (2) Centrala
11	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 02.04.2018	0,00	82,11	43	[N:4401398420003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:069 B:0000000] [F]	0000000000	87000001130078 (2) Centrala
12	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 02.04.2018	0,00	75,35	43	[N:4401039370009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [5]	0000000000	87000001130898 (2) Centrala
13	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 02.04.2018	0,00	73,22	43	[N:4403154970004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:085 B:0000000]	0000000000	87000001128998 (2) Centrala
14	PETROL BH OIL COMPANY DOO GRBAVICKA, BROJ 4 SARAJEVO, 1327310010171840	NLB Tuzlanska banka 02.04.2018	0,00	68,33	43	[N:4200505350000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	0170771503	87000001124393 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 02.04.2018	0,00	66,41	43	[N:4400766970004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:011 B:0000000] [0]	0000000000	87000001129902 (2) Centrala
16	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 02.04.2018	0,00	65,31	43	[N:4400911490008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001129668 (2) Centrala
17	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 02.04.2018	0,00	60,72	43	[N:4401730480007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000]	00000000	87000001126932 (2) Centrala
18	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 02.04.2018	0,00	57,04	43	[N:4403155510007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000]	0000000000	87000001128960 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 02.04.2018	0,00	52,84	43	[N:4402206230008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001126410 (2) Centrala
20	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.04.2018	0,00	47,97	43	[N:4401289720005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:103 B:0000000] [3]	0000000000	87000001126358 (2) Centrala
21	DUVAN AD, STEFANA DECANSKOG 125 BIJELJINA, 5540010000001439	Pavlović International B 02.04.2018	0,00	44,30	43	[N:4400362960005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001129894 (2) Centrala
22	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 02.04.2018	0,00	42,34	999	[N:4508677140001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:074 B:0000000] DO	0000000000	87000001124228 (2) Centrala
23	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 02.04.2018	0,00	42,16	35	[N:4401181360002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Po	0000000000	05102356944001 (2) Agencija Zalužani
24	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 02.04.2018	0,00	36,25	43	[N:4401693930005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [5]	0000000000	87000001130840 (2) Centrala
25	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 02.04.2018	0,00	30,98	43	[N:4402737780002 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [0]	0000000000	87000001129656 (2) Centrala
26	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 02.04.2018	0,00	30,75	43	[N:4402973750009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [5]	0000000000	87000001130893 (2) Centrala
27	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 02.04.2018	0,00	26,18	43	[N:4402652010003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001124849 (2) Centrala
28	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 02.04.2018	0,00	26,14	35	[N:4400944820003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	06502713795001 (2) Centrala
29	ZRNIC MONT VL. ZRNIC VASO SP, LAKTASI, 5672412500036832	SBERBANK AD BANJA 02.04.2018	0,00	25,24	43	[N:4506590970005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [5]	0000000000	87000001130859 (2) Centrala
30	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 02.04.2018	0,00	24,72	43	[N:4401026120003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001130873 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 571010000091147	Komercijalna banka ad 02.04.2018	0,00	24,57	999	[N:4402663560005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:028 B:0000000] SO	0000000000	87000001129248 (2) Centrala
32	JEFTOVIĆ COMPANY D.O.O., HERCEGOVAČKIH USTANIKA BR.13, BILEĆ 5710800000074428	Komercijalna banka ad 02.04.2018	0,00	23,57	999	[N:4401379120007 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:006 B:0000000] DO	0000000000	87000001130189 (2) Centrala
33	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 02.04.2018	0,00	23,23	43	[N:4402652010003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001124847 (2) Centrala
34	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 02.04.2018	0,00	22,87	43	[N:4403532240001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001130900 (2) Centrala
35	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 02.04.2018	0,00	21,03	35	[N:4402869260008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Po	0000000000	06502713776001 (2) Centrala
36	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sar 02.04.2018	0,00	18,91	43	[N:4402827000006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [7]	0000000000	87000001126405 (2) Centrala
37	GALERIJA TOM, VLASNIK VUKADIN SLOB, ODAN, S.P., UGOSTITELJST 5557000006038985	Nova banka ad Bijeljina 02.04.2018	0,00	18,45	43	[N:4508756790003 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [1]	0000000000	87000001124520 (2) Centrala
38	CIKLON DUO DOO SRBAC KAOCI BB 78420, SRBAC, 5620100000020181	NLB BANKA A.D. BAN 02.04.2018	0,00	18,32	43	[N:4401249770000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [5]	0000000000	87000001126279 (2) Centrala
39	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIĆA 31 B 5710100000044975	Komercijalna banka ad 02.04.2018	0,00	16,99	35	[N:4402369700001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601846889001 (2) Agencija Centar
40	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 02.04.2018	0,00	16,48	35	[N:4401204910005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		05902533320001 (2) Filijala Mrkonjić Grad
41	TAXI-BAR d.o.o. GRADIŠKA, PUT SRPSKE VOJSKE BB, GRADISKA 5710200000022854	Komercijalna banka ad 02.04.2018	0,00	16,30	35	[N:4401049760000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0000000000	10302867411001 (2) Filijala Gradiška
42	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 02.04.2018	0,00	15,87	35	[N:4401706420001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po		05102356856001 (2) Agencija Zalužani

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.04.2018	0,00	13,82	43	[N:4403454690003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3]	0000000000	87000001130633 (2) Centrala
44	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 02.04.2018	0,00	13,65	43	[N:4403717610000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:0000000] [3]	0000000000	87000001129739 (2) Centrala
45	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19. MRK 5710600000055814	Komercijalna banka ad 02.04.2018	0,00	11,50	35	[N:4404184310005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po	0103	05902533563001 (2) Filijala Mrkonjić Grad
46	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA M, UNIVERZITETSKA 32BPALÉ, 5520001622025624	Hypo Alpe-Adria-Bank 02.04.2018	0,00	11,12	43	[N:4403886990008 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [F]	0000000000	87000001130099 (2) Centrala
47	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.04.2018	0,00	10,65	43	[N:4507494010005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [F]	0000000000	87000001130634 (2) Centrala
48	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 02.04.2018	0,00	10,38	43	[N:4403661130000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001124829 (2) Centrala
49	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 02.04.2018	0,00	9,63	43	[N:4506704730000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0]	0000000000	87000001129670 (2) Centrala
50	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 02.04.2018	0,00	9,37	35	[N:4403826230004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Po	0000000000	11601846913001 (2) Agencija Centar
51	CITY BURGER S.P., , 5557000015098785	Nova banka ad Bijeljina 02.04.2018	0,00	9,24	43	[N:4509189470007 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [1]	0000000000	87000001126437 (2) Centrala
52	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 02.04.2018	0,00	8,68	43	[N:4403381950001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001125681 (2) Centrala
53	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR. 06 1610000176110010	Raiffeisen banka dd Bi 02.04.2018	0,00	8,50	43	[N:4404150170000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] [3]	0000000000	87000001130616 (2) Centrala
54	KING KNAUF SZR MILANOVIĆ M.KOPILOV, BBFOĆA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 02.04.2018	0,00	8,20	43	[N:4506790630004 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:031 B:0000000] [F]	0000000000	87000001130083 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 571060000042622	Komercijalna banka ad 02.04.2018	0,00	7,82	35	[N:4402852370004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po	0000000000	05902533154001 (2) Filijala Mrkonjić Grad
56	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 02.04.2018	0,00	7,68	35	[N:4404006640000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] Po		20601794424001 (2) Filijala Bijeljina
57	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 02.04.2018	0,00	7,50	43	[N:4402897550003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0]	0000000000	87000001129664 (2) Centrala
58	DABAR DOO, , 5510780002620203	Nova banjalučka banka 02.04.2018	0,00	7,28	43	[N:4401422660002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:099 B:0000000] [0]	0000000000	87000001125651 (2) Centrala
59	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.04.2018	0,00	6,94	999	[N:4402106100000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] FO	0000000000	87000001129157 (2) Centrala
60	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 02.04.2018	0,00	6,83	43	[N:4403571140006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:0000000] [3]	0000000000	87000001129722 (2) Centrala
61	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 02.04.2018	0,00	6,63	43	[N:4401371490000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001130890 (2) Centrala
62	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 02.04.2018	0,00	6,19	35	[N:4503190910004 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:067 B:0000000] Po		05902533255001 (2) Filijala Mrkonjić Grad
63	DARMIL DOO14 HERCEGOTREBINJE, 14 HERCEGO TREBINJE, 059480334 5520050001178659	Hypo Alpe-Adria-Bank 02.04.2018	0,00	6,15	43	[N:4401340340000 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:107 B:0000000] [F]	0000000000	87000001124552 (2) Centrala
64	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 02.04.2018	0,00	6,00	35	[N:4402857170003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	06502713801001 (2) Centrala
65	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 02.04.2018	0,00	5,83	43	[N:4507063970001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:074 B:0000000] [F]	0000000000	87000001124517 (2) Centrala
66	BORACKA ORGANIZACIJA GRADISKA, , 5510330001418638	Nova banjalučka banka 02.04.2018	0,00	5,79	43	[N:4401069870006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [0]	0000000000	87000001126243 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 02.04.2018	0,00	5,35	35	[N:4402910830002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601846904001 (2) Agencija Centar
68	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 02.04.2018	0,00	5,25	35	[N:4504718700003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:0000000] Po	0000000000	92402693400001 (2) Filijala Zvornik
69	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 02.04.2018	0,00	5,25	35	[N:4504718700003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.01 O:119 B:0000000] Po	0000000000	92402693403001 (2) Filijala Zvornik
70	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 02.04.2018	0,00	5,13	43	[N:4401348080007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001129667 (2) Centrala
71	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 02.04.2018	0,00	5,07	35	[N:4403490730003 VU:0 VP:712173 PO:2018.04.02 PD:2018.04.02 O:008 B:0000000] Po	9999999999	10401446945001 (2) Filijala Gradiška
72	ZDRAVSTVENA USTANOVA STOMATOLOSKA A, MBULANTA DR.JOVICIC BIJ 5620038095128849	NLB BANKA A.D. BAN 02.04.2018	0,00	4,75	43	[N:4403214540004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001129731 (2) Centrala
73	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 02.04.2018	0,00	4,68	999	[N:4402281360006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] ZA	0000000000	87000001124015 (2) Centrala
74	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 02.04.2018	0,00	4,64	43	[N:4403939510003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001130098 (2) Centrala
75	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 02.04.2018	0,00	4,56	43	[N:4401594870009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000]	0000000000	87000001127131 (2) Centrala
76	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 02.04.2018	0,00	4,41	43	[N:4502866650004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [F]	0000000000	87000001130591 (2) Centrala
77	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 02.04.2018	0,00	4,12	35	[N:4510558960003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po		05102356899001 (2) Agencija Zalužani
78	ZU APOTEKA VUPHARM TREBINJE, Preobraženska 34, TREBINJE 5710800000061624	Komercijalna banka ad 02.04.2018	0,00	4,10	35	[N:4403065950008 VU:0 VP:731211 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] Te	0000000000	80501939278001 (2) Filijala Trebinje

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).

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 02.04.2018	0,00	4,10	43	[N:4505300510000 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [F]	0000000000	87000001130589 (2) Centrala
80	M LIGHTING DOO PALE, , 5557000034303912	Nova banka ad Bijeljina 02.04.2018	0,00	4,10	43	[N:4404192500000 VU:0 VP:712173 PO:2017.12.31 PD:2018.03.31 O:089 B:0000000] [1]	0000000000	87000001126442 (2) Centrala
81	GLORIA SNECK DOO SIME MATAVULJA 8 7, 8000 BANJA LUKA, 5621008000042465	NLB BANKA A.D. BAN 02.04.2018	0,00	4,05	43	[N:4401020940009 VU:0 VP:731212 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000001130663 (2) Centrala
82	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sar 02.04.2018	0,00	4,03	43	[N:4507994920008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [7]	0000000000	87000001126391 (2) Centrala
83	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 02.04.2018	0,00	3,78	43	[N:4403418970008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1]	0000000000	87000001129837 (2) Centrala
84	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 02.04.2018	0,00	3,75	35	[N:4400252600003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	11101965138001 (2) Filijala Zvornik
85	EDUKOS DOO BANJA LUKA, , 5672411100103247	SBERBANK AD BANJA 02.04.2018	0,00	3,75	43	[N:4404269900006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001130842 (2) Centrala
86	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 02.04.2018	0,00	3,61	43	[N:4403271770008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001126241 (2) Centrala
87	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 02.04.2018	0,00	3,30	35	[N:4403887290000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po		20601794460001 (2) Filijala Bijeljina
88	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 02.04.2018	0,00	3,25	43	[N:4403839130009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [5]	0000000000	87000001130841 (2) Centrala
89	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BAN 02.04.2018	0,00	3,09	43	[N:4510464550006 VU:0 VP:712173 PO:2018.02.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001130783 (2) Centrala
90	KNJIGOVODSTVENI BIRO LJILJANA, GRADISKA,, 5673232500015451	SBERBANK AD BANJA 02.04.2018	0,00	3,09	43	[N:4504918460007 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001130871 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 02.04.2018	0,00	3,07	43	[N:4508099270002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3]	0000000000	87000001129737 (2) Centrala
92	PAVLOVIC COMPANY DOO TREBINJE, , 5674411100009348	SBERBANK AD BANJA 02.04.2018	0,00	3,00	43	[N:4404184580002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001130885 (2) Centrala
93	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 02.04.2018	0,00	2,78	43	[N:4506658870004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001130880 (2) Centrala
94	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 02.04.2018	0,00	2,50	43	[N:4508233180007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001130867 (2) Centrala
95	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 02.04.2018	0,00	2,36	43	[N:4506437430000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:059 B:0000000] [0]	0000000000	87000001129870 (2) Centrala
96	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNIČKA 5620088095535131	NLB BANKA A.D. BAN 02.04.2018	0,00	2,28	43	[N:4507881480001 VU:0 VP:712173 PO:2018.04.02 PD:2018.04.02 O:107 B:0000000] [5]	0000000000	87000001129822 (2) Centrala
97	RAKUN DOO BIJELJINA, MAJORA DRAGUTINA GAVRILOVICA 127630, 06 1610000159550073	Raiffeisen banka dd Bi 02.04.2018	0,00	2,25	43	[N:4403846850009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3]	9999999999	87000001125724 (2) Centrala
98	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br. 178, 5710100000089207	Komercijalna banka ad 02.04.2018	0,00	2,10	35	[N:4509253740005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		05102356667001 (2) Agencija Zalužani
99	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 02.04.2018	0,00	2,10	35	[N:4510183620005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0	10615554795001 (2) Agencija Aleksandrova
100	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 02.04.2018	0,00	2,06	35	[N:4506722390003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] UP		20102380951001 (2) Filijala Bijeljina
101	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 02.04.2018	0,00	2,06	43	[N:4509300250003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001130879 (2) Centrala
102	CENTRAL EXPREŠ DOO BIJELJINA, SRPS, KE VOJSKE 45, 1995720020654723	Sparkasse Bank dd Bi 02.04.2018	0,00	2,05	43	[N:4403965860004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001130571 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 02.04.2018	0,00	2,05	43	[N:4508965280004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001129999 (2) Centrala
104	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 02.04.2018	0,00	2,05	43	[N:4508075920006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001130864 (2) Centrala
105	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 02.04.2018	0,00	2,04	35	[N:4509891780006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601846944001 (2) Agencija Centar
106	ML TREND STR, LAZIC MIRJANA S.P.,, DERVENTA,, 5722260000112655	MF banka a.d. Banja L 02.04.2018	0,00	2,00	43	[N:4505819180007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:0000000] [5]	0000000000	87000001130562 (2) Centrala
107	SIGMA SRBAC PP SRBAC, , 5673531100008519	SBERBANK AD BANJA 02.04.2018	0,00	1,63	43	[N:4401237500007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [5]	0000000000	87000001130854 (2) Centrala
108	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA,, 5722160000288230	MF banka a.d. Banja L 02.04.2018	0,00	1,58	43	[N:4510558450005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001130059 (2) Centrala
109	KONTO D MALETIC DRAGICA S.P. SRBAC, , 5673532500016503	SBERBANK AD BANJA 02.04.2018	0,00	1,53	43	[N:4507583200004 VU:0 VP:712173 PO:2018.04.02 PD:2018.04.02 O:095 B:0000000] [5]	0000000000	87000001129976 (2) Centrala
110	UNA UDRUZENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 02.04.2018	0,00	1,50	43	[N:4403634910001 VU:0 VP:712173 PO:2018.04.02 PD:2018.04.02 O:007 B:0000000] [5]	0000000000	87000001129943 (2) Centrala
111	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 02.04.2018	0,00	1,25	43	[N:4403543790003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001130003 (2) Centrala
112	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 02.04.2018	0,00	1,04	43	[N:4501913110009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:074 B:0000000] [5]	0000000000	87000001130876 (2) Centrala
113	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE., 5723660000072524	MF banka a.d. Banja L 02.04.2018	0,00	1,04	43	[N:4507700790004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001126212 (2) Centrala
114	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 02.04.2018	0,00	1,03	35	[N:4509632410004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po		05902533530001 (2) Filijala Mrkonjić Grad

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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)	
115	PIN DJURDJEVIC SLAVISA SP BANJA L, VESELINA MASLESE 4, BAN 1610450057250019	Raiffeisen banka dd Bi 02.04.2018	0,00	1,03	43	[N:4507624160004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3]	0000000003	87000001126371 (2) Centrala
116	TEHNOMONT SP DEJAN MALETIC KOTOR VA, ROS, 5517202262556146	Nova banjalučka banka 02.04.2018	0,00	1,03	43	[N:4509157510007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:053 B:0000000] [0]	0000000000	87000001125680 (2) Centrala
117	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 02.04.2018	0,00	1,03	43	[N:4403152250004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001126414 (2) Centrala
118	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 02.04.2018	0,00	1,03	43	[N:4504463790003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001130861 (2) Centrala
119	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 02.04.2018	0,00	0,51	43	[N:4600395850018 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [F]	0000000000	87000001126259 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 119

Ukupno BAM:	0,00	3.336,85
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