

## 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

1,796,106.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070051068720 114268535 - 5550070051068720;4400760770003;712173;010418;300418;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	320.20
	UPL. POS. DOPR. ZA SOL. 02/18			
2	5550020051057228 114274535 - 5550020051057228;4400541380003;712173;180418;180418;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	255.83
	POSEBAN DOPR ZA SOL 03/18			
3	5673031000000186 114290429 - 5673031000000186;4400736470007;712173;180418;180418;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	239.00
	UPLATA JAVNIH PRIHODA			
4	5550070004617845 114241992 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	222.62
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,			
5	5550070004617845 114241795 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	209.80
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18, RJ			
6	5550010011269914 114247987 - 5550010011269914;4400359230004;712173;010318;310318;005;0000000;9004042637 /	"SAVIĆ COMPANY" DOO ZA PROIZVODNJU, TRGOVINU I USLUGE	0.00	203.61
	POSEBAN DOPR.ZA SOLID.			
7	5550070004617845 114241886 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	188.52
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,			
8	5672411100054747 114191566 - 5672411100054747;4400885710002;712173;011217;280218;002;0000000;0000000000 /	B C TRADE TOURS DOO BANJA LUKA	0.00	172.65
	UPLATA JAVNIH PRIHODA			
9	5675611100002013 114256253 - 5675611100002013;4403837270008;712173;010318;310318;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	106.66
	UPLATA JAVNIH PRIHODA			
10	5550070021749888 114253295 - 5550070021749888;4402590740000;712173;010318;310318;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	99.17
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA003/018			
11	5553000010672681 114280808 - 5553000010672681;4403668490001;712173;010118;310118;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	71.47
	18-04-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
12	5620080000225919 114290136 - 5620080000225919;4401351030002;712173;010318;310318;107;0000000;0000000000 /	MARKET 99 DOO TREBINJE HERCEG STEFANA KOSACE 1 89101 TREBINJE	0.00	64.05
	UPLATA JAVNIH PRIHODA			
13	1414555320012274 114255549 - 1414555320012274;4403180380002;712173;010318;310318;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	37.53
	UPLATA JAVNIH PRIHODA			
14	5550010001200635 114265059 - 5550010001200635;4400450070001;712173;010118;310118;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	35.91
15	5551000020968361 114246737 - 5551000020968361;4403878110007;712173;010318;310318;002;0000000;0000000000 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO BRACE PISTELJIC 6 BANJA LUKA	0.00	26.06
	12-02-2018 DOPRINOS ZA SOLIDARNOST 03/18			
16	5550080054378602 114236518 - 5550080054378602;4403509690008;712173;010318;310318;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	18.92
	23-02-2018 SOLIDARNOST 03/18			
17	5551000037101110 114256999 - 5551000037101110;4404268330001;712173;010318;310318;008;0000000;0000000000 /	RAGA GRADIŠKA	0.00	12.58
	DOP SOL 03/17			
18	5550060030399233 114269210 - 5550060030399233;4500952660001;712173;010318;310318;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.76
	UPL. SOLIDARNOSTI 0.25%			
19	5517002204172147 114288871 - 5517002204172147;4401642940006;712173;010418;300418;069;0000000;0000000000 /	AZZURRA DOO	0.00	10.45
	UPLATA JAVNIH PRIHODA			
20	5520320002102037 114239114 - 5520320002102037;4400973170000;731211;010318;310318;002;0000000;0000000000 /	AUTO-SINA DOOPUT SRPSKIH BRANILACA 92 BANJA LUKA051389150	0.00	10.07
	UPLATA JAVNIH PRIHODA			
21	5620110000189591 114273751 - 5620110000189591;4401898580007;712173;010318;310318;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO MODRICA SAMACKI PUT BB 74480 MODRICA	0.00	9.06
	UPLATA JAVNIH PRIHODA			
22	5550070022525209 114256803 - 5550070022525209;4403858270008;712173;010318;300318;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	8.89
	FOND SOLIDAR.			
23	5550020051057228 114270391 - 5550020051057228;4400541380003;712173;180418;180418;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	8.73
	POSEBAN DOPRINOS ZA SOLIDARNOST BOLOVANJE 3/18			
24	5510180000056426 114288833 - 5510180000056426;4503333370006;712173;030118;030318;095;0000000;0000000000 /	SZTR TRIKOTAZA	0.00	8.18
	UPLATA JAVNIH PRIHODA			

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,796,106.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000025010 114238467 - 5540010000025010;4400435190009;712173;010318;310318;005;0000000;0000000000 /	BRANKA DOOBIJELJINA	0.00	8.08
	UPLATA JAVNIH PRIHODA			
26	5550090026547410 114235624 - 5550090026547410;4401999850005;712173;010318;310318;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	6.88
	SOLIDARNOST			
27	5550030000546369 114263245 - 5550030000546369;4501414200005;712173;010318;310318;072;0000000;0000000000 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	6.29
	POS.DOPRINOS ZA SOLIDARNOST ZA IJEČENJE DJECE			
28	1941100672700184 114240197 - 1941100672700184;4501287250006;712173;010118;300618;005;0000000;0000000000 /	NADA STR I KOMISIONMILOSA CRNJANSKOG- BUTIK NADA 10776300 BIJELJINA	0.00	6.18
	UPLATA JAVNIH PRIHODA			
29	5550030016191208 114265987 - 5550030016191208;4504400790003;712173;010118;310118;072;0000000;0000000000 /	RESTORAN VJETRENJAČA S.P. LONČARI	0.00	5.18
	POS.DOP. ZA SOLIDARNOST ZA LIJEČENJE DJECE 01/2018			
30	5550070003187580 114191042 - 5550070003187580;4400745460006;712173;011217;310318;011;0000000;0000000000 /	VOJSKOVA-METAL PP RADIONA NOVI GRAD	0.00	4.35
	UPL. SOLIDAR. ZA 12-03/18			
31	5551000022944348 114243266 - 5551000022944348;4403920500007;712173;010118;310118;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC BANJA LUKA	0.00	4.14
	SOLIDARNOST 01/18			
32	5550020000473959 114190191 - 5550020000473959;4400625720004;712173;010318;310318;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.11
	DOP SOL ZA 3/18			
33	5620118111952719 114289528 - 5620118111952719;4508654520001;712173;010318;310318;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I KARADJORDJEVICA I MAJKE JEVIROSIME B	0.00	4.08
	UPLATA JAVNIH PRIHODA			
34	5540010000170316 114238468 - 5540010000170316;4400326900004;712173;010318;010318;005;0000000;0000000000 /	MACVANKA DOODVOROVI	0.00	4.00
	UPLATA JAVNIH PRIHODA			
35	5550010253042123 114278593 - 5550010253042123;4403474960007;712173;010318;310318;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	3.22
	UPLATA SOLIDAR NA PLAZU II , III/18			
36	5550030050105803 114266726 - 5550030050105803;4508095950009;712173;010118;310118;072;0000000;0000000000 /	KAFETERIJA S S.P. LONČARI	0.00	3.09
	POSEBAN DOP. ZA SOLIDARNOST ZA LIJEČENJE DJECE 1/2018			
37	5553000019508411 114274469 - 5553000019508411;4509374960002;712173;010218;280218;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	3.08
	SOL DOP			
38	5553000019508411 114272449 - 5553000019508411;4509374960002;712173;010118;310118;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	3.06
	SOL DOP			
39	5540010000170316 114238469 - 5540010000170316;4400326900004;712173;010218;280218;005;0000000;0000000000 /	MACVANKA DOODVOROVI	0.00	2.88
	UPLATA JAVNIH PRIHODA			
40	5553000028581112 114258994 - 5553000028581112;4404048050008;712173;180418;180418;028;0000000;0000000000 /	NARODNA KNJIGA DOO	0.00	2.80
	DOP N ASOL 03/18			
41	5551000019135061 114295269 - 5551000019135061;4400843550005;712173;010418;300418;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	2.77
	04-05-2016 FOND SOLIDARNOSTI RAZLIKA			
42	5540010000448124 114238918 - 5540010000448124;4508419360005;712173;010318;310318;005;0000000;0000000000 /	ZR PEKARA MIKICUL STEFANA DECANSKOG 101	0.00	2.56
	UPLATA JAVNIH PRIHODA			
43	1610000130880074 114240152 - 1610000130880074;4600363900099;712173;010118;310118;010;0000000;0000000000 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805	0.00	2.26
	UPLATA JAVNIH PRIHODA			
44	5620990000253761 114273726 - 5620990000253761;4503107520003;712173;010318;310318;056;0000000;0000000000 /	OLIANDER JELENA UR VL KESIC JELKA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	2.19
	UPLATA JAVNIH PRIHODA			
45	5673432500002249 114290375 - 5673432500002249;4506170680001;712173;010218;280218;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA	0.00	2.15
	UPLATA JAVNIH PRIHODA			
46	5510440001268428 114239857 - 5510440001268428;4402153870000;712173;010318;310318;002;0000000;0000000000 /	MR INVEST GRADNJA DOO	0.00	2.12
	UPLATA JAVNIH PRIHODA			
47	5557000025193090 114290569 - 5557000025193090;4508947970001;712173;010118;310118;085;0000000;0000000000 /	JOKER S.P	0.00	2.06
	SOLID.01/18			
48	5671621900012186 114273350 - 5671621900012186;4402958360008;712173;010318;310318;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	2.06
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 89

O PROMJENAMA SREDSTAVA NA RAČUNU

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000024546206 114256476 - 5551000024546206;4508638080000;712173;010318;310318;008;00000000;0000000000 /	CASABLANKA S.P. DOP ZA SOL	0.00	2.05
50	5517202204284269 114255653 - 5517202204284269;4510266830001;712173;010118;310118;002;00000000;0000000000 /	OFFICE BAR SP DARIO BUNIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.05
51	5540100001121833 114238462 - 5540100001121833;4402908420000;712173;011217;311217;013;00000000;0000000000 /	POLJOVET MIB DOO OBUDOVACOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	2.05
52	5551000018194064 114246487 - 5551000018194064;4509312690009;712173;011217;310118;002;00000000;0000000000 /	SINIŠA-SIĆA TRAMOŠLIKA DRAGANA S.P. BANJALUKA DOPR	0.00	2.01
53	5551000037481447 114263439 - 5551000037481447;4510569730000;712173;010318;310318;002;00000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPRINOSI SOLIDARNOSTI 03/18	0.00	1.85
54	5676032500005126 114290420 - 5676032500005126;4507626700006;712173;180418;180418;056;00000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.82
55	1860001065899074 114240883 - 1860001065899074;4403632030004;712173;010318;310318;005;00000000;0000000318 /	CM TRADE DOO UPLATA JAVNIH PRIHODA	0.00	1.68
56	5620998093481353 114289445 - 5620998093481353;4403213730004;712173;010318;310318;002;00000000;0000000000 /	DELIT DOO BANJA LUKA STARINE NOVAKA 10/10 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.55
57	5540060001237750 114272881 - 5540060001237750;4509898360002;712173;010318;310318;028;00000000;0000000000 /	PEKARA ILIC DARKO ILIC SPDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.54
58	5673432500063747 114290349 - 5673432500063747;4510484740006;712173;010318;310318;005;00000000;0000000000 /	PARADISO, ALEKSANDAR SOJA S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.53
59	5510080000694982 114239863 - 5510080000694982;4503887270003;712173;010318;310318;025;00000000;0000000000 /	UGOST. RADNJA JOSAVKA STANKOVIC MILADIN S.P. UPLATA JAVNIH PRIHODA	0.00	1.50
60	5550010002421574 114277961 - 5550010002421574;4501359930007;712173;011217;311217;109;00000000;0000000000 /	" AGRINA " STR VL.DARA JANKOVIĆ POS DOP ZA SOLIDARNOST	0.00	1.34
61	5550060000420995 114249252 - 5550060000420995;4400289190000;712173;010318;310318;001;00000000;0000000000 /	BUS DOO MILIĆI UPL.SOLID. 0,25%	0.00	1.25
62	5520001572921702 114239084 - 5520001572921702;4508986440001;712173;010318;310318;002;00000000;0000000000 /	LANGO BRANKOVIC LJILJANA SPKARADJOEVA BR. 102BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.13
63	5540060001204285 114272889 - 5540060001204285;4500386610000;712173;010218;280218;028;00000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.07
64	3381902212223008 114275357 - 3381902212223008;4404238340002;712173;010318;310318;005;00000000;0000000003 /	FLOWER EXPRESS DOO, NIKOLE TESLE 10 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.05
65	5540010000495557 114272960 - 5540010000495557;4403521120004;712173;010318;310318;005;00000000;0000000000 /	STANDARD GROUP DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.05
66	5550090026378727 114244851 - 5550090026378727;4505301160002;731211;010318;310318;107;00000000;0000000000 /	AUTO-TAXI, VL.MILADIN MISITA TEKUĆI GRANTOVI	0.00	1.03
67	5551000018194064 114246249 - 5551000018194064;4509312690009;712173;010218;280218;002;00000000;0000000000 /	SINIŠA-SIĆA TRAMOŠLIKA DRAGANA S.P. BANJALUKA DOPRIN.	0.00	1.03
68	5550090047250217 114243810 - 5550090047250217;4503607410000;712173;010318;310318;107;00000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P SRED SOLIDARNOSTI 03/18	0.00	1.03
69	5550090026688739 114244705 - 5550090026688739;4506597120007;731211;010318;310318;107;00000000;0000000000 /	MISITA OGNJEN TAXI PREVOZ TEKUĆI GRANTOVI	0.00	1.03
70	5550060052194163 114282539 - 5550060052194163;4508305510007;712173;010218;280218;001;00000000;0000000000 /	STUDIO "VASKE" MILAN VASIĆ S.P. MILIĆI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.03
71	5510560001585127 114240681 - 5510560001585127;4503688740009;712173;010318;310318;033;00000000;0000000000 /	RIN SUR SP GACKO, SOLUNSKIH DOBROVOLJACA BB GACKO UPLATA JAVNIH PRIHODA	0.00	1.03
72	5540010000464226 114238477 - 5540010000464226;4508719080004;712173;010318;310318;005;00000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03

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## PRETHODNO STANJE

1,796,106.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000010319992 114284681 - 5551000010319992;4508892030004;712173;010218;280218;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.02
	DOPRINOS DJEČIJE ZAŠTITE RS 02/18			
74	5557000034872429 114269502 - 5557000034872429;4404170790004;712173;010318;310318;088;0000000;0000000000 /	SPARIS DOO	0.00	1.02
	UPLATA FOND SOLID 3/18			
75	5550070021708857 114297262 - 5550070021708857;4502242280008;712173;010418;300418;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	1.02
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2018			
76	5620990000248038 114254560 - 5620990000248038;4503121510002;712173;010318;310318;056;0000000;0000000000 /	PTR NESO VL. SIKIMIC NENAD SP LAKTASI KOLJANI BB 78250 LAKTASI	0.00	1.02
	UPLATA JAVNIH PRIHODA			
77	5557000034872429 114269709 - 5557000034872429;4404170790004;712173;010218;280218;088;0000000;0000000000 /	SPARIS DOO	0.00	1.02
	UPLATA FOND SOL 2/18			
78	5550070055023313 114280260 - 5550070055023313;4502755580007;712173;010318;310318;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
	DOPRINOSI SOLIDARNOST 03/2018			
79	5511011125571974 114255661 - 5511011125571974;4400864470001;712173;010318;310318;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA	0.00	0.53
	UPLATA JAVNIH PRIHODA			
80	5550020051057228 114272272 - 5550020051057228;4400541380003;712173;180418;180418;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	0.16
	DOPR ZA SOLID 03/18 MOČEVIĆ BILJANA			
81	5551000036814766 114234628 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	265,000.00	0.00
	PRENOS SREDSTAVA			
82	5551000036814766 114234748 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	470,000.00	0.00
	PRENOS SREDSTAVA			

## UKUPAN PROMET

735,000.00

2,480.40

## NOVO STANJE

1,063,586.57

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,063,586.57

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00036916-37 18.04.18 DOM ZDRAVLJA JZU PRIJEDOR	0,00	716,79	5621810824759809 4400715040002	55103700036916374400715040002071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80000948-45 18.04.18 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004	0,00	363,73	5621810824772503 784400849160004	UPLATA ZA FOND SOLIDARNOSTI 03/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00000028-19 18.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401381960004	0,00	247,18	5621810824775388/0 38 89224401381960004	pl 03/18 obustava 712173 01/03/18 31/03/18 0000000 006 9005002234
562-010-80346952-75 18.04.18 JRT OPSTINE KOZARSKA DU	0,00	226,40	5621810824778724 4400732990006	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 007 0000000000
562-010-81058865-82 18.04.18 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008	0,00	155,09	5621810824751182/0 4401101600008	poseban doprinos solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-008-00002993-48 18.04.18 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE 4401397530000	0,00	152,28	5621810824772814/0 4401397530000	TAKSA 712173 18/04/18 18/04/18 0000000 069 0000000000
567-343-11000395-64 18.04.18 KONDOR D.M DOO BIJELJINA	0,00	123,05	5621810824785108 4403411450009	56734311000395644403411450009071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-100-80000083-21 18.04.18 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000 4400861450000	0,00	68,98	5621810824791706 4400861450000	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/01/18 31/03/18 0000000 002 0000000000
562-100-80000919-35 18.04.18 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	68,67	5621810824758030/0 4401161170002	DOPR 731111 18/04/18 18/04/18 0000000 056 0000000000
555-010-00007322-66 18.04.18 KP KOMUNALAC AD VISEGRAD	0,00	59,33	5621810824781587 4400495330004	55501000007322664400495330004071217?301031831 03181130000000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
161-045-00100900-74 18.04.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	58,31	5621810824760154 4401755120005	16104500100900744401755120005071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-433-11000001-37 18.04.18 KOKA PRODUKT D.O.O. LJUBINJE	0,00	56,05	5621810824762464 4401739190001	56743311000001374401739190001071217?301031831 03180610000000000000000000 712173 01/03/18 31/03/18 0000000 061 0000000000
567-353-11000013-41 18.04.18 FARSTAR OGIS MEDICAL DOO SRBAC	0,00	54,02	5621810824801910 4401238650002	56735311000013414401238650002071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
161-045-00398200-89 18.04.18 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43BAN.4400823100003	0,00	50,76	5621810824740164 4400823100003	16104500398200894400823100003071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-008-81106134-90 18.04.18 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002	0,00	45,32	5621810824778551/0 4403525200002	TAKSA 712173 01/02/18 28/02/18 0000000 069 0000000000
562-002-81403410-83 18.04.18 KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJE4507021030009	0,00	41,98	5621810824774730/3613 4507021030009	solidarnost 712173 18/04/18 18/04/18 0000000 002 0
562-012-00002802-37 18.04.18 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAVI4501576280002	0,00	41,33	5621810824775909/0 4501576280002	Poseban doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 085 0000000000
551-710-22834828-34 18.04.18 PREVOZ GOLUB DOO KOTOR VAROS	0,00	36,83	5621810824740018 4402943250001	55171022834828344402943250001071217?318041818 04180530000000000000000000 712173 18/04/18 18/04/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00000829-10 18.04.18 PETROVIC DOO	0,00	31,92	5621810824739738 4401118750003	55101200000829104401118750003071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00000404-58 18.04.18 ELIOS DOO, B.LUKA	0,00	30,96	5621810824735706 4400922340008	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
555-090-00109034-52 18.04.18 RPN MEMORANDUM SA EU - PRAVOSUDJE	0,00	28,10	5621810824799712 4400517750002	55509000109034524400517750002071217?301031831 03180880000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
161-045-00712100-65 18.04.18 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	27,18	5621810824740386 4400688050009	16104500712100654400688050009071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-25000201-48 18.04.18 LE COQ KURTINOVIC GORAN SP BANJALUKA	0,00	25,94	5621810824785186 4507381670009	56724125000201484507381670009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00000701-37 18.04.18 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	20,40	5621810824796910/0 4401372620004	sol porez 712173 01/03/18 31/03/18 0000000 006 0000000000
562-099-00012131-88 18.04.18 EUROBELT DOO B LUKA BANJA LUKA BANJA LUKA	0,00	19,01	5621810824773789 78 4401183060006	DOPRINOS ZA SOLIDARNOST MART 2018 712173 01/03/18 31/03/18 0000000 002 0000000000
552-002-00019153-27 18.04.18 ANYWAY FUTURE COLLEKTION D.O.OZMAJJOVINA 7BA	0,00	14,35	5621810824801293 4400948140007	55200200019153274400948140007071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00258700-34 18.04.18 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	13,79	5621810824760253 4400152210003	16104500258700344400152210003071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
567-483-11000740-26 18.04.18 ISKRA DOO ISTOCNO SARAJEVO	0,00	13,03	5621810824785164 4400511040003	56748311000740264400511040003071217?301031831 03180850000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
551-700-22040660-29 18.04.18 DOCTOR LASER CENTER TREBINJE	0,00	12,36	5621810824780844 4403264640000	55170022040660294403264640000071217?301011831 12181070000000000000000000 712173 01/01/18 31/12/18 0000000 107 0000000000
554-012-00300011-57 18.04.18 DOO ZERAVICEHANPIJESAK	0,00	12,13	5621810824784960 4400645320002	55401200300011574400645320002071217?301021828 02180410000000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
199-057-00534786-65 18.04.18 ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJ	0,00	11,64	5621810824799351 4403244450000	19905700534786654403244450000071217?301011831 03180050000000000000000000 712173 01/01/18 31/03/18 0000000 005 0000000000
562-010-00002610-32 18.04.18 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	10,92	5621810824756345 4401253880006	DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 095 0000000000
194-106-03049001-45 18.04.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H	0,00	10,48	5621810824760401 78000B4400872220006	19410603049001454400872220006071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
567-483-11000046-71 18.04.18 CODE DOO I SARAJEVO	0,00	10,28	5621810824762421 4403194920000	56748311000046714403194920000071217?301031831 0318088000000000103310318 712173 01/03/18 31/03/18 0000000 088 0103310318
572-326-00001022-26 18.04.18 MIKI M PEKARA ZTR,VL.IZABELADJURIC ,S.P.,	0,00	10,26	5621810824783533 4509097940007	57232600001022264509097940007071217?301021831 03181030000000000000000000 712173 01/02/18 31/03/18 0000000 103 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 18.04.2018

Izvod: 87

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-023-00026620-71 18.04.18 DR.STOMAT.MILJANOVICC JELENA ZUKRALA PETRA II	0,00	9,80	5621810824744043 4403241350004	55202300026620714403241350004071217?301011831 03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
567-343-11000405-34 18.04.18 TIK ALEKSANDAR DOO BIJELJINA	0,00	9,46	5621810824802061 4400397320009	56734311000405344400397320009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00012676-05 18.04.18 AUTO MOTO DRUSTVO BANJA LUKA .B.LUKA BRANKA	0,00	9,31	5621810824797105/0 4400947920009	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
199-562-00549084-35 18.04.18 TRGOVACKA RADNJA DITA S.P., SRPSKIH VELIKANA	0,00	8,78	5621810824739585 3304508161330009	19956200549084354508161330009071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-80646534-38 18.04.18 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	8,62	5621810824803269/0 4506622330003	solidarnost 712173 01/03/18 31/03/18 0000000 025 0000000000
161-045-00637100-25 18.04.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	7,41	5621810824760127 4403388960002	16104500637100254403388960002071217?301111731 01180020000000000000000000000000 712173 01/11/17 31/01/18 0000000 002 0000000000
571-010-00001091-89 18.04.18 LAVERA VERA RADINICC S.P.UL.BRANKA POPOVICCA	0,00	7,36	5621810824801501 4510300950003	57101000001091894510300950003071217?301011830 06180020000000000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
555-008-00537319-03 18.04.18 UGOSTITELJSKA RADNJA PICERIJA WINES ZARKO MARJ	0,00	7,25	5621810824742514 4507030610000	55500800537319034507030610000071217?301121731 12170640000000000000000000000000 712173 01/12/17 31/12/17 0000000 064 0000000000
567-363-25000212-51 18.04.18 TRGOVACKA RADNJA LIVANNA S.P. WANGCUIYU , PRIJ	0,00	7,18	5621810824801805 4508698730003	56736325000212514508698730003071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-246-00004673-74 18.04.18 BAN KOM DRAGAN BARTULA S.P.BIJELJINA,	0,00	6,63	5621810824762633 4509867640007	57224600004673744509867640007071217?301021831 03180050000000000000000000000000 712173 01/02/18 31/03/18 0000000 005 0000000000
552-007-00007428-37 18.04.18 MODRICHA SSPED D.O.OSVETOSAVSKA 5MOICHA	0,00	6,41	5621810824783907 0538104400181310009	55200700007428374400181310009071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
555-007-00204690-03 18.04.18 D AND R COMMERCE	0,00	6,25	5621810824742044 4401579640005	55500700204690034401579640005071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-700-22293432-59 18.04.18 BRATIC TRANSPORT	0,00	6,18	5621810824799393 4402949370009	55170022293432594402949370009071217?318041818 04180060000000000000000000000000 712173 18/04/18 18/04/18 0000000 006 0000000000
199-563-00208865-09 18.04.18 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 12	0,00	6,03	5621810824739616 4402530760001	19956300208865094402530760001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-110-80003338-48 18.04.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,85	5621810824754766 4401051820001	FS 03/2018 712173 01/03/18 31/03/18 0000000 008 0000000000
562-110-80003338-48 18.04.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,85	5621810824754349 4401051820001	FS 02/2018 712173 01/02/18 28/02/18 0000000 008 0000000000
562-110-80003338-48 18.04.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,84	5621810824753843 4401051820001	FS 01/2018 712173 01/01/18 31/01/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
562.731,92	0,00	3.220,24	565.952,16	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001018-80 18.04.18 BEST DOO BANJA LUKA	0,00	5,08	5621810824743024 4400928380001	56716211001018804400928380001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000231-15 18.04.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	5,07	5621810824801827 4509304590003	56732125000231154509304590003071217?301111730 11170080000000000000000000 712173 01/11/17 31/03/18 0000000 008 0000000000
551-720-22033950-70 18.04.18 GIRICA SP TRNINIC GOSPAVA BANJA LUKA	0,00	4,81	5621810824740046 4508915690007	55172022033950704508915690007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-350-22009671-45 18.04.18 UDRUZENJE/UDRUGA/ASSOCIATION GEA BANJA LUKA	0,00	4,57	5621810824782747 4402379760002	33835022009671454402379760002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000231-15 18.04.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	4,28	5621810824801828 4509304590003	56732125000231154509304590003071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-100-80011184-86 18.04.18 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	4,15	5621810824789794/0 4401702270005	DOP. NA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
572-256-00000626-85 18.04.18 BAJKOVACA DOO KOZUHE DOBOJ,	0,00	4,12	5621810824743405 4403565920008	57225600000626854403565920008071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-006-81232144-70 18.04.18 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO	0,00	4,12	5621810824771272/0 6/4509289770008	uplata sredstava u ju fond solidarnosti 712173 31/12/17 31/03/18 0000000 080 0000000000
567-301-25000285-57 18.04.18 CICA STR PRODAVNICA MARICIC DUSKOSP KOZ.DUBIC	0,00	4,10	5621810824802042 4510301090008	56730125000285574510301090008071217?301021831 03180070000000000000000000 712173 01/02/18 31/03/18 0000000 007 0000000000
552-038-00024239-77 18.04.18 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI	0,00	3,95	5621810824783785 ,K4507239330004	55203800024239774507239330004071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-008-00002447-37 18.04.18 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	3,85	5621810824773885/0 4401382260006	DOPR ZA SOL 712173 18/04/18 18/04/18 0000000 006 0000000000
562-011-00001686-39 18.04.18 OPSTINSKA BORACKA ORGANIZACIJA SAMAC K.ALEKS.	0,00	3,77	5621810824794812/0 4403947700008	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
555-007-00063342-60 18.04.18 KUD SLAVKO MANDIC	0,00	3,75	5621810824781950 4401143860000	55500700063342604401143860000071217?301011831 03180560000000000000000000 712173 01/01/18 31/03/18 0000000 056 0000000000
562-011-00002866-88 18.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC	0,00	3,66	5621810824788811 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece ( Februar ) 712173 0000000 013 0000000000
572-266-00004667-82 18.04.18 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI,	0,00	3,57	5621810824800917 4507898370005	57226600004667824507898370005071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00000267-81 18.04.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	3,56	5621810824779647 14400810110000	POSEBAN DOP. ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
552-026-00025406-74 18.04.18 ANAGOR APOTEKA ZUNJEGOSSEVA BBNVIRAD	0,00	3,49	5621810824783944 05275214403066250000	55202600025406744403066250000071217?301011831 01180110000000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
562.731,92	0,00	3.220,24		565.952,16



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				
555-100-00206882-25	0,00	3,47	5621810824781704	55510000206882254509430380006071217?301021828
18.04.18 TRGOVACKA RADNJA OPPOSITE S.P. HUSKANOVIC MIR		4509430380006		02180740000000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
154-560-20050345-53	0,00	3,27	5621810824740958	15456020050345534508970100006071217?301011831
18.04.18 ELECTRONIC . SMRZLIC RAJKO S.P., MILANA RADMANA		4508970100006		03180020000000000000000000
				712173 01/01/18 31/03/18 0000000 002 0000000000
572-266-00005364-28	0,00	3,16	5621810824783768	57226600005364284510346510008071217?301031831
18.04.18 BIZ PROM SZR STOLARSKA RADNJA,		4510346510008		03180070000000000000000000
				712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-81218694-70	0,00	3,09	5621810824722346	fond solidarnosti
18.04.18 P.P.R. MASTER GARD DRAGAN TRIVIC S.P. LAKTASI		4509217940006		
				712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22650729-08	0,00	3,08	5621810824759868	55172022650729084508984400002071217?301031831
18.04.18 PEKOTEKA PENO SP SIPOVO		4508984400002		03181020000000000000000000
				712173 01/03/18 31/03/18 0000000 102 0000000000
551-019-00008410-10	0,00	3,08	5621810824759853	55101900008410104401312130008071217?301031831
18.04.18 VALENTINA TRADE DOO SIPOVO		4401312130008		03181020000000000000000000
				712173 01/03/18 31/03/18 0000000 102 0000000000
551-019-00005572-85	0,00	3,07	5621810824759876	55101900005572854401318500001071217?301031831
18.04.18 SILVA PROM DOO SIPOVO		4401318500001		03181020000000000000000000
				712173 01/03/18 31/03/18 0000000 102 0000000000
567-321-25000151-61	0,00	3,06	5621810824801789	56732125000151614508853300002071217?301021828
18.04.18 X S.P. MEDANHODZIC ERMIN GRADISKA		4508853300002		02180080000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
555-002-00159054-95	0,00	3,04	5621810824761083	55500200159054954403070360006071217?301021828
18.04.18 ENERGO-SERVIS DOO IST. NOVO SARAJEVO		4403070360006		02180880000000000000000000
				712173 01/02/18 28/02/18 0000000 088 0000000000
552-000-00003707-97	0,00	2,78	5621810824783803	55200000003707974401536080006071217?301031831
18.04.18 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV		4401536080006		03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81413501-74	0,00	2,68	5621810824752566	DOP.ZA FOND SOLIDARNOSTI 02-03/2018
18.04.18 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA		4510414880005		
				712173 01/02/18 31/03/18 0000000 002 0000000000
567-483-25000156-62	0,00	2,56	5621810824743128	56748325000156624509247180006071217?301031831
18.04.18 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.14509247180006				03180850000000000000000000
				712173 01/03/18 31/03/18 0000000 085 0000000000
562-005-80708880-63	0,00	2,36	5621810824785954/0	SOLIDARNOST
18.04.18 PREDUZETNICKA RADNJA MOBIS VL VUJIC BORJAN SP I4506993400004				
				712173 01/03/18 31/03/18 0000000 010 0000000000
554-001-00004186-36	0,00	2,30	5621810824784428	55400100004186364507737440003071217?301041830
18.04.18 NAPREDAK TRGOVINSKA RADNJABIJELJINA		4507737440003		04180050000000000000000000
				712173 01/04/18 30/04/18 0000000 005 0000000000
555-007-00032336-55	0,00	2,29	5621810824742533	55500700032336554501973010003071217?301031831
18.04.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003				031807400000009074000135
				712173 01/03/18 31/03/18 0000000 074 9074000135
562-001-00000868-73	0,00	2,28	5621810824800275/0	doprinos solidarnosti
18.04.18 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004				
				712173 01/03/18 31/03/18 0000000 094 0000000000
567-253-25000271-26	0,00	2,26	5621810824762349	56725325000271264509720540007071217?301031831
18.04.18 UR KAFE BAR LAV SP GORDANA SURUCICLAKTASI		4509720540007		03180560000000000000000000
				712173 01/03/18 31/03/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011546-69 18.04.18 CRNCA STRDERVENTA	0,00	2,26	5621810824784939 4508290810009	55400700011546694508290810009071217?301121731 12170270000000000000000000 712173 01/12/17 31/12/17 0000000 027 0000000000
554-007-00011546-69 18.04.18 CRNCA STRDERVENTA	0,00	2,26	5621810824784940 4508290810009	55400700011546694508290810009071217?301011831 01180270000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
555-007-00520080-68 18.04.18 DIVERSIS VUJINOVIC MAJA S.P.	0,00	2,18	5621810824742021 4508282120001	55500700520080684508282120001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-008-00011304-67 18.04.18 ZU INTERMEDIKUS BRODBROD	0,00	2,16	5621810824784943 4403265610007	55400800011304674403265610007071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-012-00003141-87 18.04.18 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,15	5621810824792353/0	POSEBAN DOPRINOS 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-81186239-47 18.04.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002	0,00	2,14	5621810824804064/0	doprin solidarnosti 042018 712173 01/04/18 30/04/18 0000000 002 0
562-012-00000187-25 18.04.18 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B4501636100009	0,00	2,13	5621810824748237/0	POSEB DOPRIN NA SOLID 712173 01/03/18 31/03/18 0000000 089 0000000003
161-000-01468900-21 18.04.18 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRI4501970340002	0,00	2,11	5621810824740123	16100001468900214501970340002071217?301031831 03180740000000009074044661 712173 01/03/18 31/03/18 0000000 074 9074044661
161-045-00114200-41 18.04.18 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B 4401668580008	0,00	2,10	5621810824781003	16104500114200414401668580008071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
567-343-11000394-67 18.04.18 ANTI AGING DOO BIJELJINA	0,00	2,10	5621810824801879 4403768360008	56734311000394674403768360008071217?301021831 03180050000000000000000000 712173 01/02/18 31/03/18 0000000 005 0000000000
567-241-11000911-22 18.04.18 LOGOIGRICA DOO BANJA LUKA	0,00	2,10	5621810824785398 4404084440009	56724111000911224404084440009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-014-00011656-08 18.04.18 M KONTI DOOTRG JEVREJSKIH STRADANJABBGRADISSI4401051660004	0,00	2,10	5621810824801194	55201400011656084401051660004071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-005-00000386-62 18.04.18 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009	0,00	2,09	5621810824787643/0	SOLIDARNI POREZ 712173 01/03/18 31/03/18 0000000 027 0000000000
567-343-25000252-38 18.04.18 AUTO RIKAMBI TR ZEKANOVIC GORAN SPBIJELJINA	0,00	2,06	5621810824802063 4501047610005	56734325000252384501047610005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
555-000-00090386-72 18.04.18 TR ANGELA WEDDING AND FASHION HOUSE ANGELINA4508854960006	0,00	2,06	5621810824760540	55500000090386724508854960006071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00011247-24 18.04.18 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJ4400794240003	0,00	2,06	5621810824735054/3584	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81400081-79 18.04.18 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I4510291510003	0,00	2,05	5621810824795076/0	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-25000624-86 18.04.18 MAYA MAJA NIKOLIC SP BIJELJINA	0,00	2,05	5621810824743060 4510431460001	56734325000624864510431460001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81374467-44	0,00	2,05	5621810824745544/0	TAKSA
18.04.18 TRGOVINSKA RADNJA M.M.M. JOVO MIHAJLOVIC, S.P. S.4510171610004				712173 01/01/18 31/01/18 0000000 013 0000000000
562-099-81262686-14	0,00	2,04	5621810824749822/0	DOPRINOS ZA SOLIDARNOST
18.04.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE MRI4509449990000				712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-17555332-23	0,00	1,84	5621810824801239	55200017555332234510430060000071217?301021828
18.04.18 EXCLUSIV SLAVICA NIKOLIC SPNIKOLEASSICCA 27-2914510430060000				021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
338-350-22009788-82	0,00	1,78	5621810824782683	33835022009788824505957140008071217?301031831
18.04.18 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB 4505957140008				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80977206-41	0,00	1,75	5621810824799214/0	solid
18.04.18 ST GEORGE SP TRIFKOVIC DEJANA BANJA LUKA IVANA 4507980030000				712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000203-02	0,00	1,66	5621810824801786	56732125000203024509162270006071217?301031831
18.04.18 TRENDI MODA SECOND HAND SHOPSUZANA DAMJANO'4509162270006				031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
554-001-00005271-79	0,00	1,58	5621810824763472	55400100005271794510212580000071217?301031831
18.04.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA 4510212580000				031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00647200-86	0,00	1,55	5621810824781507	16104500647200864508253530004071217?318041818
18.04.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA14508253530004				041806400000000000000000 712173 18/04/18 18/04/18 0000000 064 0000000000
562-008-81300775-10	0,00	1,54	5621810824803665/0	solidarnost
18.04.18 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008				712173 18/04/18 18/04/18 0000000 107 0000000000
552-000-15842032-87	0,00	1,50	5621810824783928	55200015842032874509116910009071217?301031831
18.04.18 MIRO TAKSI PREVOZ MIROSLAV GRUBISSAJUBE RADIC4509116910009				031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
567-241-25001194-76	0,00	1,39	5621810824801838	56724125001194764510283090003071217?301031831
18.04.18 ZANATSTVO IVATEX VANJA CUTKOVIC SPBANJA LUKA 4510283090003				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81303121-05	0,00	1,38	5621810824802685/0	DOP SOLID
18.04.18 BO-MI TRGOVACKA RADNJA VL.S.P. MALIC BOSA PRUIEI4504819720005				712173 01/01/18 31/01/18 0000000 074 0000000000
555-400-00083245-52	0,00	1,34	5621810824742608	55540000083245524507141520000071217?301011831
18.04.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000				011811900000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
562-012-81234932-45	0,00	1,34	5621810824771463/0	poseb doprinos za solid
18.04.18 TAKSI PREVOZ BLAGOVCANIN VL BLAGOVCANIN DRA4508214630000				712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-81058481-74	0,00	1,26	5621810824734472/0	DOP
18.04.18 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO 4508281580009				712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-00853600-11	0,00	1,25	5621810824799551	1610000853600114403137700001071217?301031831
18.04.18 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 7014403137700001				031808800000000000000003 712173 01/03/18 31/03/18 0000000 088 0000000003
562-012-81336053-98	0,00	1,25	5621810824772279/0	SREDST SOLIDA
18.04.18 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC4509945540006				712173 01/03/18 13/03/18 0000000 089 0000000000
562-002-81320293-47	0,00	1,25	5621810824779667/0	pos. dop. za solid.
18.04.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003				712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00006559-23	0,00	1,25	5621810824767857/0	fond solidarnosti 03/18
18.04.18 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHOV\4503111120001				712173 01/03/18 31/03/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000620-22 18.04.18 MADOS DOO BANJA LUKA	0,00	1,25	5621810824743141 4402380690000	56724111000620224402380690000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81415682-30 18.04.18 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC	0,00	1,25	5621810824773101/0 CU4509930510003	DOP. ZA SOLIDA. 712173 01/03/18 31/03/18 0000000 053 0000000000
562-012-81336053-98 18.04.18 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC	0,00	1,25	5621810824769821/0 4509945540006	SREDST SOLIDAR 712173 01/02/18 28/02/18 0000000 089 0000000000
562-099-80278534-81 18.04.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO	0,00	1,22	5621810824771621/0 4505963380002	UPL. SRED SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 053 9052014249
161-045-00138300-06 18.04.18 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN	0,00	1,13	5621810824759950 4502849480006	16104500138300064502849480006071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-700-22064420-44 18.04.18 INDUSTRIAL ENGINEERING SERVICE SP MILADIN JANJIC	0,00	1,13	5621810824759747 4510537610002	55170022064420444510537610002071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-005-00003543-97 18.04.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,12	5621810824780360/0 4500600710009	SOL FOND 712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-00000126-14 18.04.18 LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KAR	0,00	1,09	5621810824758852/0 4400524530000	UPLATA 0.25? SEDSTVA SOLID. 712173 01/03/18 31/03/18 0000000 088 0000000000
562-099-00007617-50 18.04.18 KAFE BAR SALE VL BOGDANIC PREDRAG S.P.TESLIC G.	0,00	1,07	5621810824783161/0 14503412670007	DOPRINOS SOLID 712173 01/02/18 28/02/18 0000000 103 0000000000
551-035-00010622-59 18.04.18 MONIA SP PLAVSIC VESNA	0,00	1,07	5621810824740039 4502237280008	55103500010622594502237280008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00003326-69 18.04.18 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	1,07	5621810824767444/0 4500598710004	DOPRINSOI 712173 01/04/18 30/04/18 0000000 027 0000000000
552-004-00013588-37 18.04.18 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03:	0,00	1,07	5621810824783776 4401820390007	55200400013588374401820390007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000231-15 18.04.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	1,06	5621810824801787 4509304590003	56732125000231154509304590003071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
555-300-00358860-85 18.04.18 STR M AN	0,00	1,06	5621810824742216 4500564650002	55530000358860854500564650002071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81263522-28 18.04.18 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B:	0,00	1,05	5621810824806397/0 4509460370005	UPL FONDA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00004711-84 18.04.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR ZI	0,00	1,05	5621810824774106/0 4263120430055	solidarnost 712173 01/03/18 31/03/18 0000000 074 11420211
562-010-81347093-56 18.04.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB	0,00	1,05	5621810824803319/0 4404065810008	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80784827-28 18.04.18 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,05	5621810824778548/0 4507310650007	sred.solidarnosti 712173 01/03/18 31/03/18 0000000 002 0000000000
194-106-89745001-85 18.04.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKABRA	0,00	1,04	5621810824760414 4509417010003	19410689745001854509417010003071217?301031830 04180020000000000000000000 712173 01/03/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00362224-84 18.04.18 AFRO DALIBOR STOJANOVIC SP BANJALUKA	0,00	1,03	5621810824741764 4510502150009	55510000362224844510502150009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-450-22140297-03 18.04.18 PELLET ECO MAX DOO BRATUNAC	0,00	1,03	5621810824799451 4403887450007	55145022140297034403887450007071217?301031831 03180150000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
567-553-25000053-45 18.04.18 SIZ DALIBOR JOVICIC SP BROAD	0,00	1,03	5621810824785084 4509915800003	56755325000053454509915800003071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
567-321-25000125-42 18.04.18 DVA COKANJA S.P. ANDJELKO ALEKSICGRADISKA	0,00	1,03	5621810824743000 4508708630002	56732125000125424508708630002071217?301011831 01180080000000000000000000 712173 01/01/18 31/03/18 0000000 008 0000000000
551-720-22700863-53 18.04.18 KACA SP BILJANA PANETLIC BANJA LUKA	0,00	1,03	5621810824759719 4510509910009	55172022700863534510509910009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-25000357-59 18.04.18 MIRAL ZELJKO CETOJEVIC SP LAKTASI	0,00	1,03	5621810824762265 4503044340000	56725325000357594503044340000071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-001-00000745-54 18.04.18 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE	0,00	1,03	5621810824733601/0 GR.4504383920003	sred. solidarnosti 712173 01/03/18 31/03/18 0000000 094 0000000000
562-099-81333534-94 18.04.18 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET ,	0,00	1,03	5621810824780188/0 A4509906560008	DNEVNICA SOLID ZA LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 050 0000000000
562-010-81269124-96 18.04.18 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB	0,00	1,03	5621810824765242/0 78424503370490003	uplata solidarnosti 712173 01/03/18 31/03/18 0000000 095 0000000000
551-204-11260331-09 18.04.18 BONI SP NIKOLINA KRAGULJ	0,00	1,02	5621810824759788 4506230680006	55120411260331094506230680006071217?301031831 0318074000000009074066474 712173 01/03/18 31/03/18 0000000 074 9074066474
567-321-25000385-38 18.04.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC	0,00	1,02	5621810824801830 GRA14510278840002	56732125000385384510278840002071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-25000928-98 18.04.18 MOJ SALON COLIC KRISTINA SP BANJALUKA	0,00	1,02	5621810824785137 4509797170008	56724125000928984509797170008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81262784-57 18.04.18 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO	0,00	1,02	5621810824773852/0 PRIJ4509437120000	doprinos 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-00003080-81 18.04.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC	0,00	1,02	5621810824793739/0 MILOV.4503231290008	upl dopr 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00003085-66 18.04.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,	0,00	1,02	5621810824794317/0 4503222200004	upl dopr 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81449776-83 18.04.18 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51	0,00	1,00	5621810824774095/0 70270 SIPC4404280460000	sred solid 712173 01/03/18 31/03/18 0000000 102 0000000000
567-543-10000001-63 18.04.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	0,90	5621810824762456 4400039080004	56754310000001634400039080004071217?301031830 03180280000000000000000000 712173 01/03/18 30/03/18 0000000 028 0000000000
562-008-81291020-78 18.04.18 SANA S.P. VL SINIK NEVENA NJEGOSEVA 3	0,00	0,52	5621810824778888/0 89101 TREBIN4509712950000	POSEBAN DOPR ZA SOLIDAR PO OSNOVU NETO PLATE ZAPOSLOVANJE 03/18 712173 01/03/18 31/03/18 0000000 107 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				
<b>552-021-00018644-41</b>	<b>0,00</b>	<b>0,51</b>	5621810824784071	55202100018644414501917610006071217?301031831
18.04.18 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456			4501917610006	03180740000000000000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
<b>562-099-81066303-82</b>	<b>0,00</b>	<b>0,51</b>	5621810824768783/0	solid
18.04.18 LUKAS UR VL.LATINOVIC ZORA S.P. LAKTASI SVETOSA			4508262870004	
				712173 01/03/18 31/03/18 0000000 056 0000000000
<b>199-572-00396979-57</b>	<b>0,00</b>	<b>0,51</b>	5621810824780645	19957200396979574510207070001071217?301041801
18.04.18 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJIN			4510207070001	04180050000000000000000000000000
				712173 01/04/18 01/04/18 0000000 005 0000000000
<b>555-007-00031975-71</b>	<b>0,00</b>	<b>0,51</b>	5621810824742537	55500700031975714400711990006071217?301031831
18.04.18 DMV DOO PRIJEDOR			4400711990006	031807400000009074031361
				712173 01/03/18 31/03/18 0000000 074 9074031361
<b>551-101-11294378-12</b>	<b>0,00</b>	<b>0,50</b>	5621810824759707	55110111294378124402085850003071217?301011831
18.04.18 SIMPLEX DOO			4402085850003	01180020000000000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
<b>551-101-11294378-12</b>	<b>0,00</b>	<b>0,50</b>	5621810824759714	55110111294378124402085850003071217?301021828
18.04.18 SIMPLEX DOO			4402085850003	02180020000000000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000218
<b>194-106-67162001-17</b>	<b>0,00</b>	<b>0,36</b>	5621810824740643	19410667162001174403424350003071217?301031831
18.04.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.			4403424350003	03180020000000000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>562.731,92</b>	<b>0,00</b>	<b>3.220,24</b>		<b>565.952,16</b>

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

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

**IZVOD: 82**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.04.2018 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
306.924,47 KM	0,00 KM	234,45 KM	307.158,92 KM	0	14

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>307.158,92 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ADMIRA SPORT DOO BIJELJINA, , 5673431100014732	SBERBANK AD BANJA 18.04.2018	0,00	52,18	43	[N:4401911510005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001190516 (2) Centrala
2	APOTEKA HEMOLEK LAKTAŠI, NEMANJINA BB LAKTAŠI, Laktaši 5710900000012731	Komercijalna banka ad 18.04.2018	0,00	51,06	35	[N:4403069780000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Po		09401620170001 (2) Agencija Laktaši
3	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 18.04.2018	0,00	48,60	999	[N:4403162300000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] UP	0000000000	87000001185812 (2) Centrala
4	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, 1401011080004532	Sberbank BH d.d. Saraj 18.04.2018	0,00	36,95	43	[N:4200948340007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000004	87000001190510 (2) Centrala
5	VS SPEKTAL DOO,, , 5722660000390734	MF banka a.d. Banja L 18.04.2018	0,00	16,02	43	[N:4403028320002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] [5]	0000000000	87000001190230 (2) Centrala
6	BUK DOVOJVODE RADOMIRA PUTNIKA 38/ I,ISTOCNO SARAJEVO, 1994990033788026	Sparkasse Bank dd Bi 18.04.2018	0,00	7,54	43	[N:4403003500006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:088 B:0000000] [E]	0000000000	87000001186457 (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	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 571060000018469	Komercijalna banka ad 18.04.2018	0,00	7,33	35	[N:4401186320009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po	0000000000	05902540117001 (2) Filijala Mrkonjić Grad
8	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 18.04.2018	0,00	4,88	35	[N:4400845170005 VU:0 VP:712173 PO:2018.04.18 PD:2018.04.18 O:002 B:0000000] Po	0000000000	06502718390001 (2) Centrala
9	VASO LAGUNA VASO MILAKOVIC SP BANJA, RADINJACA BB BANJA LUKA 1610000188750080	Raiffeisen banka dd Bi 18.04.2018	0,00	3,42	43	[N:4502555900007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3	0000000000	87000001189044 (2) Centrala
10	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 18.04.2018	0,00	2,52	35	[N:4504240490008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] Po	0000000000	80204336335001 (2) Filijala Trebinje
11	MOZART-Brković Mirjana s.p., Dubička bb, BANJA LUKA 5710100000089789	Komercijalna banka ad 18.04.2018	0,00	1,08	35	[N:4509745450002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	05102361821001 (2) Agencija Zalužani
12	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 18.04.2018	0,00	1,03	43	[N:4504528160002 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0	0000000000	87000001189290 (2) Centrala
13	CVJECARA NATASA SP GLAMOCANI, GLAMO, CANI BB SRBAC, 3383802200150293	UniCredit Zagrebačka 18.04.2018	0,00	1,00	43	[N:4503372940006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [0	0000000003	87000001191425 (2) Centrala
14	STEFAN RIKERT FRIZERSKI SALON, BIJELJINA, 5540010000535327	Pavlović International B 18.04.2018	0,00	0,84	43	[N:4510524800007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0	0000000000	87000001189193 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	234,45
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