

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

26.04.2018



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

1,118,438.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672418200001854 115002300 - 5672418200001854;4400352060014;712174;230418;230418;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA	0.00	3,780.45
2	5551900024689624 114941032 - 5551900024689624;4400917770002;712173;010318;310318;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	1,916.59
3	5520080001196360 114963021 - 5520080001196360;4401298470003;712173;250418;250418;103;0000000;0000000000 /	DEVICC TEKSTIL DOONOVA INDUSTRIJSKA ZONA BB TESLICC053430145	0.00	319.27
4	1610450057820088 115003431 - 1610450057820088;4403139310006;712173;010218;310318;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	220.79
5	1610000136590076 114964241 - 1610000136590076;4403852310008;712173;010118;310318;088;0000000;0000000000 /	SUNNYLAND DOOUL MILJEVICI BB71123ISTOCNOSARAJEVO033844 500	0.00	169.88
6	5520000002626823 115001743 - 5520000002626823;4401473140003;712173;010318;310318;002;0000000;9002059088 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	169.80
7	1610450057820088 115003433 - 1610450057820088;4403139310006;712173;010218;310318;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	129.76
8	5515001130884222 114964119 - 5515001130884222;4400363000005;712173;010218;280218;005;0000000;0000000000 /	DASTO SEMTEL DOO	0.00	96.02
9	5510010001603924 114985451 - 5510010001603924;4400700870009;712173;010318;310318;074;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	91.67
10	5510300001595713 115003252 - 5510300001595713;4401942400003;712173;010418;300418;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	87.26
11	5540120000000415 114962826 - 5540120000000415;4400250490006;712173;010318;310318;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRTZVORNIK	0.00	85.13
12	5550080002432774 115020521 - 5550080002432774;4400082410000;712173;010318;310318;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	83.16
13	5550070022580305 115009330 - 5550070022580305;4403208570007;712173;010418;300418;002;0000000;0000000000 /	STARA ADA DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	59.39
14	5550070022580305 114993808 - 5550070022580305;4403208570007;712173;010218;280218;002;0000000;0000000000 /	STARA ADA DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	58.32
15	5672411100068036 115015162 - 5672411100068036;4403817320009;712173;010418;300418;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	58.03
16	5550010000063989 114923438 - 5550010000063989;4400448920006;712173;011217;280218;005;0000000;0000000000 /	"MG STEVANOVIĆ" DOO,BIJELJINA	0.00	54.05
17	5557000009270734 115008121 - 5557000009270734;4403664660000;712173;010318;310318;089;0000000;0000000000 /	MILKUS DOO LJUBOGOSTA BB PALE	0.00	51.96
18	5550060000394223 114923537 - 5550060000394223;4400289940009;712173;010318;310318;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	47.40
19	5550060000345917 114967083 - 5550060000345917;4400254130004;712173;010318;310318;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	41.34
20	5550070022556055 114976702 - 5550070022556055;4400878930005;712173;010418;300418;002;0000000;0000000000 /	CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA	0.00	37.02
21	5550070022597183 114980402 - 5550070022597183;4400729770003;712173;260418;260418;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	35.23
22	5673431100054987 114963327 - 5673431100054987;4400437720005;712173;010318;300418;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	34.72
23	5510010001603924 114985454 - 5510010001603924;4400123030004;712173;010318;310318;028;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	34.53
24	5517902220025782 114985499 - 5517902220025782;4400711560001;712173;010318;310318;074;0000000;0000000000 /	JAVOR DOO	0.00	33.52

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

26.04.2018



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

1,118,438.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000017541 115002073 - 5540010000017541;4400356640007;712173;010318;310318;005;0000000;0000000000 /	SEMBERIJA I MAJEVICA JIPBIJELJINA	0.00	30.05
26	5550080048944662 115007932 - 5550080048944662;4500207970007;712173;010118;310318;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	29.22
27	5550070004080465 114993443 - 5550070004080465;4400836340003;712173;010118;300418;002;0000000;0000000000 /	GEM DOO BANJALUKA	0.00	28.00
28	1610250036740058 115014718 - 1610250036740058;4403529450003;712173;011217;311217;005;0000000;0000000017 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	24.88
29	5550080001159455 115009113 - 5550080001159455;4401292860004;712173;010318;310318;103;0000000;0000000000 /	"RAČUNOVODSTVENO KNJIGOVODSTVENI CENTAR" D.O.O.	0.00	22.00
30	5514502228896796 114985474 - 5514502228896796;4600013320014;712173;010118;280218;109;0000000;0000000000 /	ZOKA PLASTIKA DOO PJ MEGA DISK	0.00	20.50
31	5620990000335823 115014340 - 5620990000335823;4401781390002;712173;010218;300618;102;0000000;0000000000 /	IVIC DOO , SIPOVO CIFLUK 70270 SIPOVO	0.00	15.38
32	5550010000039448 114990933 - 5550010000039448;4400319440006;712173;010418;300418;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOSTIČU	0.00	14.83
33	5550060029956525 114964823 - 5550060029956525;4500878670008;712173;010318;310318;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	13.65
34	5510130000031548 114985478 - 5510130000031548;4401182920001;712173;010418;300418;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	12.80
35	1610000120750073 115003404 - 1610000120750073;4400351330000;712173;010418;300418;005;0000000;0000000004 /	PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA	0.00	11.96
36	5550070022514830 115006666 - 5550070022514830;4402926160007;712173;010318;310318;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	11.52
37	5540050000012592 115015037 - 5540050000012592;4600013590011;712173;010318;310318;005;0000000;0000000000 /	BRACO I SINovi DOO BRCKOBANJALUCKA 52 BRCKO	0.00	9.65
38	5540010000008035 115002064 - 5540010000008035;4400330090009;712173;010218;280218;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJELJINA	0.00	8.81
39	5540050000012592 115015036 - 5540050000012592;4600013590020;712173;010318;310318;005;0000000;0000000000 /	BRACO I SINovi DOO BRCKOBANJALUCKA 52 BRCKO	0.00	8.71
40	5673211100013676 115002459 - 5673211100013676;4403937900009;712173;010118;300418;008;0000000;0000000000 /	OPTIMA INTERNACIONAL DOO GRADISKA	0.00	8.40
41	5551000024246573 114988832 - 5551000024246573;4402261840001;712173;010318;310318;074;0000000;0000000000 /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	7.89
42	5672411100073856 115015149 - 5672411100073856;4401210300006;712173;010318;310318;075;0000000;0000000000 /	ZUPLJANKA DOO PRNJAVOR	0.00	7.38
43	5540010000000566 115015047 - 5540010000000566;4400395460008;712173;010418;300418;005;0000000;0000000000 /	ORCEVAC -SNB DOOGOJSOVAC BB	0.00	7.18
44	1610000184850098 114963420 - 1610000184850098;4404204010003;712173;010318;310318;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	7.14
45	5551000014851347 114985077 - 5551000014851347;4403437250008;712173;010418;300418;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	6.65
46	5540010000427754 115002082 - 5540010000427754;4403057770009;712173;010418;300418;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA	0.00	6.12
47	5550090000452179 114924017 - 5550090000452179;4401385790006;712173;010418;300418;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	5.63
48	5557000023178012 114994374 - 5557000023178012;4508905970001;712173;010118;310118;094;0000000;0000000000 /	UR KONObA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	4.61

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

26.04.2018



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

1,118,438.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000172140091 115002560 - 1610000172140091;4510155330000;712173;010318;310318;028;0000000;0000000003 /	PEKARA ROYAL RUZDI BALJDEDAJ SP DOBJUG BOGDANA 73DOBOJ	0.00	4.35
50	5540130000002597 114962644 - 5540130000002597;4504367990000;712173;010218;310318;088;0000000;0000000000 /	GACO SPISTOCNO NOVO SAR	0.00	4.12
51	5550070052681539 115010132 - 5550070052681539;4508371730000;712173;010418;300418;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	4.11
52	5514502228896796 114985475 - 5514502228896796;4600013320014;712173;010118;310118;109;0000000;0000000000 /	ZOKA PLASTIKA DOO PJ MEGA DISK	0.00	4.10
53	5514502233927022 115003219 - 5514502233927022;4507532630004;712173;010418;300418;097;0000000;0000000000 /	MISIRLIJE SP AVDO PURKOVIC SREBRENICA	0.00	4.10
54	5551000014620972 114957742 - 5551000014620972;4403756350007;712173;010418;300418;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	3.92
55	5510010002969975 114964179 - 5510010002969975;4402286240009;712173;010418;300418;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO	0.00	3.87
56	5540010000486730 114985050 - 5540010000486730;4402692150002;712173;010418;300418;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOSEMBERSKIH RATARA BROJ 1 BIJELJINA	0.00	3.50
57	5511011126995934 115003264 - 5511011126995934;4400224140005;712173;010218;280218;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.16
58	5551000030935111 115023523 - 5551000030935111;4510157030003;712173;010418;300418;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	3.08
59	5559000029551491 114992424 - 5559000029551491;4509272020005;712173;010318;310318;069;0000000;0000000000 /	ZTR AUTOSERVIS AUTODIJELOVI F1 SP ŽELJKA BRATIĆ	0.00	2.80
60	5540060001183236 115002292 - 5540060001183236;4506975840005;712173;010418;300418;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	2.78
61	5551000020168887 114995787 - 5551000020168887;4509403570006;712173;010418;300418;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	2.57
62	5552000032634889 114979285 - 5552000032634889;4600308550011;712173;010418;300418;005;0000000;0000000000 /	BAKERO DOO BRČKO DISTRIKT BIH	0.00	2.50
63	5551000014125011 114983305 - 5551000014125011;4403729970001;712173;010318;310318;002;0000000;0000000000 /	CO.PEN DOO BANJA LUKA	0.00	2.50
64	5554000027600489 114988966 - 5554000027600489;4403982360007;712173;010218;280218;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.38
65	5553000019276872 114987649 - 5553000019276872;4400123540002;712173;010418;300418;028;0000000;0000000000 /	DALEKOVOD TKS AD DOBOJ - U STEČAJU	0.00	2.25
66	5673031100003985 114985255 - 5673031100003985;4402795550009;712173;010418;300418;007;0000000;0000000000 /	NEKRETNINE KOTUR DOO	0.00	2.12
67	5676512500010437 114963339 - 5676512500010437;4500474580005;712173;010218;280218;010;0000000;0000000000 /	SZR SLJIVIC ELEKTRONIKA VL.SLJIVIC NADA SP BROAD	0.00	2.12
68	5553000019381438 114982053 - 5553000019381438;4509367080005;712173;260418;260418;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	2.10
69	5540020000075110 114985033 - 5540020000075110;4510550390003;712173;260418;260418;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TRUGLJEVIK	0.00	2.05
70	5557000005727130 115015904 - 5557000005727130;4508737810001;712173;010418;300418;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.05
71	5550070022601451 114996789 - 5550070022601451;4402836090000;712173;010418;300418;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.70
72	5550101000693626 114999770 - 5550101000693626;4501518590000;712173;010318;310318;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.58

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

26.04.2018



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

1,118,438.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000018624550 114982841 - 5551000018624550;4507572260005;712173;010318;310318;002;0000000;0000000000 /	BRAVO-VRBOVČAN SVJETLANA S.P.	0.00	1.54
	DOP ZA SOLIDARNOST 03/2018			
74	5620110000259916 115001966 - 5620110000259916;4501304360004;712173;010318;310318;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC	0.00	1.54
	UPLATA JAVNIH PRIHODA			
75	5517902220922159 115003115 - 5517902220922159;4403977520004;712173;010318;310318;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
	UPLATA JAVNIH PRIHODA			
76	5550010002097497 114980117 - 5550010002097497;4501304360007;712173;010318;310318;005;0000000;0000000000 /	MILENKO POPOVIĆ ADVOKATSKA KANCELARIJA, VL. MILENKO POPOVIĆ	0.00	1.46
	POSEBAN DOPR..ZA SOLID.			
77	5550070050805850 114995873 - 5550070050805850;4402002580000;712173;010418;300418;056;0000000;0000000000 /	NIVO DOO	0.00	1.42
	DOPR. SOLIDARNOSTI ZA 04/18			
78	5620998057891374 114962567 - 5620998057891374;4402692310000;712173;010418;300418;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.38
	UPLATA JAVNIH PRIHODA			
79	5722960000079058 115014035 - 5722960000079058;4508977020008;712173;010318;310318;011;0000000;0000000000 /	COLOR S.P JOKA DJURO NOVI GRAD,	0.00	1.36
	UPLATA JAVNIH PRIHODA			
80	5520091533784283 114963048 - 5520091533784283;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.35
	UPLATA JAVNIH PRIHODA			
81	5550070003543376 115022504 - 5550070003543376;4504038070005;712173;011217;311217;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.26
	FOND SOL			
82	5674832500020803 114963298 - 5674832500020803;4506436380009;712173;010418;300418;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
83	5510010001605088 114985447 - 5510010001605088;4401205480004;712173;010218;280218;067;0000000;9065000805 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
	UPLATA JAVNIH PRIHODA			
84	5620098086050422 114984616 - 5620098086050422;4507489010005;712173;010318;310318;116;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLAZENICA 75440 VLAZENICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
85	5620058144395730 114962246 - 5620058144395730;4510550470007;712173;010318;310318;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 DOBOJ	0.00	1.07
	UPLATA JAVNIH PRIHODA			
86	5514602204051793 115003204 - 5514602204051793;4508000750008;712173;010318;310318;103;0000000;0000000000 /	AUTOPRAONICA RESANOVIC SINISA RESANOVIC S.P.TESLIC	0.00	1.06
	UPLATA JAVNIH PRIHODA			
87	5550020147728980 114993598 - 5550020147728980;4401765270005;712173;010418;300418;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.05
	JANJIĆ MILOŠ FOND ZA LIJ DJECE 4/18			
88	5620098130459544 115001848 - 5620098130459544;4505124790009;712173;010318;310318;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
89	5554000024612792 114931661 - 5554000024612792;4508478700006;712173;010318;310318;001;0000000;0000000000 /	TRGOVINA NINA GORDANA TRIŠIĆ S.P.MILIĆI	0.00	1.03
	SRED.SOLID.PL.03/18			
90	5540010000488670 114985036 - 5540010000488670;4501109400002;712173;010318;310318;005;0000000;0000000000 /	ADVOKAT MOMIR RADULOVICBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
91	1610000192430066 114986950 - 1610000192430066;4510529600006;712173;010318;310318;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054	0.00	1.03
	UPLATA JAVNIH PRIHODA			
92	5551000005944516 115008949 - 5551000005944516;4508750750000;712173;010318;310318;002;0000000;0000000000 /	NECO-K KUČUK RANKA SP BANJA LUKA	0.00	1.03
	FOND SOLIDARNOSTI 03/18			
93	5550080002027120 115003384 - 5550080002027120;4500334490006;712173;010218;280218;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ	0.00	1.03
	PLAĆANJE			
94	5675612500007766 114985261 - 5675612500007766;4508547280006;712173;260418;260418;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
95	5540010000444147 114985042 - 5540010000444147;4508342120006;712173;010318;310318;005;0000000;0000000000 /	COSIC - A ZARBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
96	5620098058328598 115014437 - 5620098058328598;4506451420009;712173;010218;280218;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC BB 75400 ZVORNIK	0.00	1.00
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

26.04.2018



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 1,118,438.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020049521815 114988396 - 5550020049521815;4508026040009;712173;010318;310318;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.51
	UPL.SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTR.			
98	5550010048954996 115004030 - 5550010048954996;4507920130005;712173;260418;260418;109;0000000;0000000000 /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.51
	FOND SOLIDARNOSTI			
99	5550070022594564 114976802 - 5550070022594564;4403102150009;712173;010318;310318;074;0000000;0000000000 /	DOM STIL DOO	0.00	0.38
	FOND SOLIDARNOSTI ZA 03/2018			
100	5551000024108348 114977032 - 5551000024108348;4403600000006;712173;010318;310318;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR	0.00	0.38
	FOND SOLIDARNOSTI			

UKUPAN PROMET 0.00 8,118.67

NOVO STANJE 1,126,556.84

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,126,556.84

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

Izvjestaj o promjenama na racunu
na dan: 26.04.2018

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				
562-100-80000907-71	0,00	7.014,43	5621811625314002/3939	slodarnost
26.04.18 JZU UNIVERZITETSKI KLINICKI CENTAR REPUBLIKE SRI			4400928890000	712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00002287-32	0,00	740,68	5621811625333933/0	SOLIDARNOST 03/18
26.04.18 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASK			4401354720000	712173 26/04/18 26/04/18 0000000 107 0000000000
562-010-81283628-40	0,00	605,00	5621811625344745	FOND SOLIDARNOSTI - LIJECENJE DJECE 03/18
26.04.18 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADI			4400632340004	712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-00000038-38	0,00	570,24	5621811625328348	UPLATA DOPRINOSA SOLIDARNOSTI ZA 3/2018
26.04.18 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA			4400674180007	712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00018614-39	0,00	418,90	5621811625333503/0	SOLIDARNOST IZ NETO PL 03/18
26.04.18 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA			4400632340004	712173 01/03/18 31/03/18 0000000 102 0000000000
562-099-00002315-48	0,00	238,03	5621811625335581	0,25? NA LD 03/18
26.04.18 TRIGLAV OSIGURANJE AD TRG SRPSKIH JUNAKA 4 BAN.			4400883340003	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81110088-65	0,00	184,50	5621811625364503/0	DNEVNICA SOLID
26.04.18 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR			4400632340004	712173 01/03/18 31/03/18 0000000 105 0000000000
562-006-00001865-38	0,00	181,50	5621811625363351/0	SREDSTVA SOL
26.04.18 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O			4400632340004	712173 01/03/18 31/03/18 0000000 046 0000000000
161-000-01425200-74	0,00	166,16	5621811625336561	16100001425200744403899890002071217?301031831
26.04.18 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271			4403899890002	712173 01/03/18 31/03/18 0000000 088 0000000000
554-001-00000015-36	0,00	111,42	5621811625321694	55400100000015364400444000000071217?301031831
26.04.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA			4400444000000	712173 01/03/18 31/03/18 0000000 005 0000000000
562-120-80007131-13	0,00	95,62	5621811625362402/0	fond solidarnosti 0.25? plata 3/18
26.04.18 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I			4401799330007	712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00005585-35	0,00	88,83	5621811625316786/0	fond solidarnosti radnika
26.04.18 SM 99 DOO KOTOR VAROS NASELJE SLATINA BB 78220			4401121110007	712173 01/03/18 31/03/18 0000000 053 0000000000
562-007-00004110-44	0,00	86,37	5621811625346368	UPL.OBUSTAVE NA LD 4/2018.
26.04.18 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81384076-79	0,00	79,80	5621811625363540	tekuci grant pravnog lica u zemlji za fond solidarnosti
26.04.18 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	731211 01/03/18 31/03/18 0000000 002 0000000000
562-011-00001760-11	0,00	53,45	5621811625325503	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG
26.04.18 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/03/18 31/03/18 0000000 013 0000000000
562-011-00001700-94	0,00	42,84	5621811625359573/0	POREZ
26.04.18 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV			4400480730006	712173 01/03/18 31/03/18 0000000 013 0000000000
562-099-80729380-14	0,00	41,98	5621811625315531	FOND ZA LIJECENJE DJECE 03/18
26.04.18 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/03/18 31/03/18 0000000 053 0000000000
567-323-11006533-90	0,00	41,85	5621811625371353	56732311006533904401024340006071217?301031831
26.04.18 BETON DOO GRADISKA			4401024340006	712173 01/03/18 31/03/18 0000000 008 0000000000
551-790-22201675-96	0,00	40,73	5621811625369170	55179022201675964401158970006071217?301041830
26.04.18 PROGRES-GRADNJA D.O.O. BANJA LUKA			4401158970006	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00002987-69	0,00	35,40	5621811625359863/0	DOPRINOS
26.04.18 ELTT DOO, PRNJAVOR VOJVODE PUTNIKA 35 78430 PR			4401209390000	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				
562-099-00010005-64	0,00	30,80	5621811625317272/0	UPL SRED SOLID
26.04.18 D.O.O. MON-AMI KNEZEVO ZIVOJINA MISIC BR 1. 78230			4401112710000	712173 01/04/18 30/04/18 0000000 093 0000000000
562-008-00000028-19	0,00	29,89	5621811625375306/0	plata 03/18 obustava ksc
26.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923			4401946060002	712173 01/03/18 31/03/18 0000000 006 9005016184
555-100-00370995-58	0,00	28,55	5621811625355164	55510000370995584400781770003071217?301041830
26.04.18 DENTAL SM DOO BANJA LUKA			4400781770003	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-001-00072433-47	0,00	24,14	5621811625355475	55500100072433474401910540008071217?301041830
26.04.18 M-OPTIC DRUSTVO SA OGRANICENOM ODGOVORNOSC			4401910540008	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01782600-15	0,00	21,63	5621811625318278	16100001782600154404163820003071217?301011831
26.04.18 RAS PROMET DOO SAMACNASELJE NEMANJICA 1BBSAM			4404163820003	01180130000000000000000000000000 712173 01/01/18 31/01/18 0000000 013 0000000001
161-000-01758000-95	0,00	21,50	5621811625369493	16100001758000954403111140008071217?301031831
26.04.18 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAVS			4403111140008	03180070000000000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-00002651-10	0,00	20,40	5621811625336471/0	dopr solid
26.04.18 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI			4401140920001	712173 01/04/18 30/04/18 0000000 056 0000000000
567-303-11000131-03	0,00	20,39	5621811625371436	56730311000131034400735660007071217?301031831
26.04.18 JERIC DOO KOZARSKA DUBICA			4400735660007	03180070000000000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
554-009-00011301-27	0,00	20,05	5621811625371285	55400900011301274403274010004071217?301041830
26.04.18 SA GRAHOVAC MODRICAMODRICA			4403274010004	04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-00001196-10	0,00	19,82	5621811625374739/0	SOLID 4/18
26.04.18 ARTIST DOO ,B.LUKA IVANA GORANA KOVACICA A 20:			4400841930005	712173 01/04/18 30/04/18 0000000 002 0000000000
567-162-11000396-06	0,00	19,25	5621811625340549	56716211000396064400840290002071217?301031831
26.04.18 GEOPUT DOO BANJA LUKA			4400840290002	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-19000006-11	0,00	18,90	5621811625356628	56732319000006114401062270003071217?301041831
26.04.18 KOZARA LOVACKO UDRUZENJE GORNJIPODGRADCI,			4401062270003	12180080000000000000000000000000 712173 01/04/18 31/12/18 0000000 008 0000000000
567-241-25000855-26	0,00	18,83	5621811625371577	56724125000855264507850250008071217?301011831
26.04.18 OPIUM STRAHINJA GRAHOVAC SP BANJALUKA			4507850250008	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-80643518-61	0,00	18,75	5621811625328319	FOND SOLIDARNOSTI
26.04.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240			4401956450003	712173 01/04/18 30/04/18 0000000 007 0000000000
562-099-80633600-40	0,00	18,40	5621811625355223	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
26.04.18 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? X			4402510490008	OD 0,25? NETO PLATE ZAPOSLENIH ZA APRIL MJESEC 2018 712173 01/04/18 30/04/18 0000000 002 0000000000
199-057-00597410-82	0,00	18,19	5621811625317844	19905700597410824400371010001071217?301031831
26.04.18 NUTRITIO D.O.O. BIJELJINA VELIKA OBARSKA,BIJELJINA			4400371010001	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-100-80000393-61	0,00	18,00	5621811625325163	Plata 04/18
26.04.18 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
599.094,30	0,00	11.975,34	611.069,64	

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				
567-301-11000013-67 26.04.18 CVANIC DOO KOZ.DUBICA	0,00	17,80	5621811625340507 4402696220005	56730111000013674402696220005071217?301041830 04180070000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
562-008-00000028-19 26.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	17,12	5621811625375294/0 38 89234403332580002	plata 03/18 turist obustava 712173 01/03/18 31/03/18 0000000 006 0000000000
567-241-25000855-26 26.04.18 OPIUM STRAHINJA GRAHOVAC SP BANJALUKA	0,00	16,99	5621811625371508 4507850250008	56724125000855264507850250008071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-012-00004264-84 26.04.18 VATROGASNO DRUSTVO KOTOR VAROS	0,00	16,60	5621811625354083 4401124640007	55101200004264844401124640007071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
567-241-11000913-16 26.04.18 KOMPITENZ DOO BANJA LUKA	0,00	16,02	5621811625340789 4404094160004	56724111000913164404094160004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81226388-22 26.04.18 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	16,00	5621811625331342/0 SREBR4403789520005	SOLIDARNOST 731111 01/04/18 30/04/18 0000000 097 0000000000
562-099-80940291-12 26.04.18 MM INVEST DOO BANJA LUKA I KRAJISKOGRUPA	0,00	15,50	5621811625375889/0 34402578960002	UPLATA DOPRINOSA 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00000028-19 26.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	15,25	5621811625375245/0 38 89234401382000004	03/18 CSR 712173 01/03/18 31/03/18 0000000 006 0000000000
552-000-16495751-76 26.04.18 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA	0,00	15,01	5621811625357162 BBPRI4403967050000	55200016495751764403967050000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
555-007-00009863-59 26.04.18 ASTRA-SPED DOO	0,00	13,93	5621811625338478 4400681710003	55500700009863594400681710003071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-000-00000000-11 26.04.18 IOCC BANJA LUKAPAVE RADANA	0,00	13,88	5621811625307780 2478000BANJA LUKA04940040530000	16100000000000114940040530000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000007-85 26.04.18 NEIMAR PROGRES DOO B.LUKA DUBICKA	0,00	13,82	5621811625350770/0 132 78000 BA4400815180006	POSEBAN DOP.ZA FOND SOLID. 712173 01/01/18 31/01/18 0000000 002 0000000000
567-353-11001052-28 26.04.18 NINKA DOO POVELIC SRBAC	0,00	13,05	5621811625371346 4401248700008	56735311001052284401248700008071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-010-00004223-43 26.04.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA	0,00	13,00	5621811625348001 4400742100009	DOP.ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 007 0000000000
562-003-00000004-45 26.04.18 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE	0,00	13,00	5621811625305085/3934 (4400393920001	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
567-321-25000322-33 26.04.18 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC	0,00	12,93	5621811625321785 GRAD4507496900008	56732125000322334507496900008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-011-00000173-19 26.04.18 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	12,78	5621811625364094/0 4500654050004	TAKSA 712173 01/01/18 30/06/18 0000000 064 0000000000
552-019-00022435-18 26.04.18 EHO PRODAVNICA STR SP GRAHOVAC M.NIKOLA TESLA	0,00	11,66	5621811625339856 4506784310006	55201900022435184506784310006071217?301021831 12180070000000000000000000 712173 01/02/18 31/12/18 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.04.2018

Izvod: 94

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				
562-100-80006211-67	0,00	11,43	5621811625332540/0	DOPRIN SOLIDARNOSTI ZA DJECU
26.04.18 KOMORA DOKTORA MEDICINE RS VUKA KARADZICA 6			4401690160004	712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01509700-35	0,00	11,06	5621811625369377	16100001509700354403591500009071217?301021828
26.04.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI			4403591500009	712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00000079-14	0,00	11,04	5621811625330449/3953	solidarnost
26.04.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA			4400420160006	712173 01/04/18 30/04/18 0000000 005 0000000000
132-250-03116349-37	0,00	10,88	5621811625319744	13225003116349374254001860123071217?301031831
26.04.18 HA TRANS DOO TRG BB ODZAK			4254001860123	712173 01/03/18 31/03/18 0000000 066 0000000000
562-099-81120649-04	0,00	10,60	5621811625368612	FOND ZA LIJ.I DIJ.DJECE 4/2018
26.04.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/04/18 30/04/18 0000000 002 0000000000
154-580-20060010-51	0,00	10,50	5621811625338643	15458020060010514403869980007071217?301041830
26.04.18 ETT ENERGOTEHNIKA DOO VOJVODE STEPESTEPANOVI			4403869980007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81431091-22	0,00	9,87	5621811625371773/0	POSEBAN DOP SOLID
26.04.18 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/04/18 30/04/18 0000000 028 0000000000
567-353-10000080-18	0,00	9,62	5621811625371349	56735310000080184401249340005071217?301071731
26.04.18 RADIO SRBAC			4401249340005	712173 01/07/17 31/07/17 0000000 095 0000000000
562-003-00001356-63	0,00	8,90	5621811625334321/0	pos dop za sr sol
26.04.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN			763304400452360007	712173 01/04/18 30/04/18 0000000 109 0000000000
562-099-81236041-21	0,00	8,60	5621811625331142/0	4/18
26.04.18 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/04/18 30/04/18 0000000 056 0000000000
567-323-25000124-44	0,00	8,38	5621811625371560	56732325000124444506311330000071217?301031831
26.04.18 DJERDAN SP DANICA SURLAN GRADISKA			4506311330000	712173 01/03/18 31/03/18 0000000 008 0000000000
552-021-00022870-70	0,00	8,26	5621811625357183	55202100022870704402876470000071217?301041830
26.04.18 HANNAH ZUMAJORA MILANA TEPICCA BBPRJEDOR			05224402876470000	712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00002071-04	0,00	8,24	5621811625315542	DOPR.ZA LIJEC.DJECE
26.04.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/03/18 31/03/18 0000000 056 0000000000
338-900-22007482-32	0,00	7,76	5621811625369984	33890022007482324236270510050071217?301041830
26.04.18 TIOIL DOO			4236270510050	712173 01/04/18 30/04/18 0000000 002 0000000000
555-048-00539926-19	0,00	7,54	5621811625319600	55504800539926194508474890005071217?301031831
26.04.18 UGOSTITELJSKA RADNJA LA STRADA VLASNIK S.P. MII			4508474890005	712173 01/03/18 31/03/18 0000000 074 0000000000
562-003-00003408-18	0,00	7,38	5621811625365159/3991	solidarnost
26.04.18 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB			76:4401991010008	712173 01/04/18 30/04/18 0000000 005 0000000000
551-720-22026717-41	0,00	7,35	5621811625336131	55172022026717414403141640005071217?301031831
26.04.18 GOLDEN FISH DOO DRUSTVO ZA RIBARSTVO SIPOVO			4403141640005	712173 01/03/18 31/03/18 0000000 102 0000000000
562-008-00002678-23	0,00	6,78	5621811625351657/0	SOLIDARNI DOPRINOS
26.04.18 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN			4401386760003	712173 01/02/18 28/02/18 0000000 033 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
599.094,30	0,00	11.975,34	611.069,64	

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				
554-003-00000164-73 26.04.18 LOVACKO UDRUZENJE MAJEVICALOPARE	0,00	6,56	5621811625340379 4400464960000	55400300000164734400464960000071217?301041830 04180590000000000000000000000000 712173 01/04/18 30/04/18 0000000 059 0000000000
338-350-22570652-52 26.04.18 VISTA DOO BANJA LUKA	0,00	6,50	5621811625355810 4403359190001	33835022570652524403359190001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81075052-71 26.04.18 JAVOR GRADNJA DOO PRIJEDOR	0,00	6,35	5621811625323257 4402958790002	fond solidarnosti za 03/18 dijagnost.za obolj.djecu i lijec.u inostranstvu 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-11000169-17 26.04.18 DR GRUBOR ZU BANJA LUKA	0,00	6,34	5621811625371398 4403245180006	56724111000169174403245180006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01705600-58 26.04.18 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	6,25	5621811625354705 4510128360002	16100001705600584510128360002071217?301041830 04180050000000009004173689 712173 01/04/18 30/04/18 0000000 005 9004173689
562-010-00001591-82 26.04.18 ECO-LINE DOO KOZARSKA DUBICA FRANJE KLUZA BB	0,00	6,25	5621811625360327/0 74400730940001	UPL. 0,25 ? NA NETO PLATU ZA SOLIDARNOST 712173 26/04/18 26/04/18 0000000 007 0000000000
567-241-25000521-58 26.04.18 ARENA OZEGOVIC MILOVAN SP BANJALUKA	0,00	6,18	5621811625340834 4509029940007	56724125000521584509029940007071217?301041830 06180020000000000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
562-099-80715871-92 26.04.18 ELTRON DOO BANJA LUKA MLADENA STOJANOVICA	0,00	6,16	5621811625349864/0 264402911300007	DOPR ZA SOLIDARNOST OD 1 DO 4 2018 712173 01/01/18 30/04/18 0000000 002 0000000000
551-720-22027654-43 26.04.18 HOTEL ST GEORGIJE DOO	0,00	6,15	5621811625369334 4403184610002	55172022027654434403184610002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-80866539-56 26.04.18 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	6,13	5621811625346630/0 4507524450005	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-00003880-09 26.04.18 PROSVJETA OPSTINSKI ODBOR KOTOR VAROS KOTOR	0,00	6,00	5621811625342465/0 4400595390063	UPL. ZA FOND SOLID. 712173 26/04/18 26/04/18 0000000 053 0000000000
562-099-81229860-37 26.04.18 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU	0,00	5,96	5621811625330920 4509278900007	FOND SOLID. 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-11000513-98 26.04.18 BALKANSPED DOO BIJELJINA	0,00	5,45	5621811625340551 4400323630006	56734311000513984400323630006071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00002669-02 26.04.18 ALEGRO PROMET DOO PRIJEDOR KRALJA PETRA I OSL	0,00	5,33	5621811625362366/0 4400679570008	DOP ZA SOLID. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81427442-58 26.04.18 KOBILJ EDINA KOBILJ SP BANJA LUKA OD ZMIJANJA RA	0,00	5,23	5621811625347186/0 4510483690005	POSEBAN DOP ZA SOL 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00002746-64 26.04.18 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	5,21	5621811625342362/3953 4400313160001	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00002497-84 26.04.18 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	5,15	5621811625324590 784401184890002	DOPR.ZA LIJECENJE DJECE 4/18 712173 01/04/18 30/04/18 0000000 056 0000000000
161-000-00402000-12 26.04.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	5,13	5621811625369391 4200024410009	16100000402000124200024410009071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

599.094,30

Ukupno duguje

0,00

Ukupno potrazuje

11.975,34

Stanje racuna

611.069,64

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				
551-790-22209579-52 26.04.18 ALPEN PHARMA DOO BANJA LUKA	0,00	5,00	5621811625318120 4403978840002	55179022209579524403978840002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80997771-38 26.04.18 STUDIO BOZENA SP KAPISODA TOJCIC JELENA BANJA L	0,00	4,78	5621811625351649/0 4508065370008	DOPRIN SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0
562-099-80240004-47 26.04.18 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	4,66	5621811625340126/3966 4505532050005	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
572-106-00007332-24 26.04.18 CAR GROUP BL DOO	0,00	4,52	5621811625339634 4403879350001	57210600007332244403879350001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00001199-94 26.04.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	4,47	5621811625343486/0 4400732640005	PLATA 2/18 712173 01/04/18 30/04/18 0000000 007 9006006465
562-004-00000135-88 26.04.18 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z	0,00	4,30	5621811625341759/3968 4400476460002	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 072 0000000000
199-057-00304869-49 26.04.18 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSK	0,00	4,22	5621811625317822 4403177670008	19905700304869494403177670008071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
338-410-22352333-35 26.04.18 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEHA	0,00	4,19	5621811625355895 4403224340003	33841022352333354403224340003071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-162-11002354-49 26.04.18 DACCOMET AG DOO LAKTASI	0,00	4,12	5621811625371396 4401761870008	56716211002354494401761870008071217?301011828 02180560000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
555-007-00202287-34 26.04.18 ZR KARABASIC S.P.	0,00	4,12	5621811625355417 4504795790007	55500700202287344504795790007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-003-81420490-10 26.04.18 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 VI	0,00	4,02	5621811625319237/0 4509688040005	SOLIDARNOST 712173 01/01/18 31/03/18 0000000 116 0000000000
567-543-10000001-63 26.04.18 DOM UCENIKA JAVNA USTANOVA DOBOJ	0,00	3,99	5621811625321893 4400039080004	56754310000001634400039080004071217?301031830 03180280000000000000000000 712173 01/03/18 30/03/18 0000000 028 0000000000
562-010-00001333-80 26.04.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	3,79	5621811625374112/0 4401064300007	dop solid 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
154-560-20055430-27 26.04.18 SMARTIVO DOO, GLAMOCANI BB	0,00	3,69	5621811625338677 4403803960005	15456020055430274403803960005071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81408987-36 26.04.18 CHARLIE BROWN DJORDJE ZIVKOVIC S P BANJA LUKA	0,00	3,65	5621811625331199/0 4510362390004	solidarnost 712173 26/04/18 26/04/18 0000000 002 0000000000
562-099-81275087-59 26.04.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	3,64	5621811625375082 4509560830003	Doprinos na solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-303-11000707-21 26.04.18 DELIC GRANIT DOO K.DUBICA	0,00	3,55	5621811625340509 4400736040002	56730311000707214400736040002071217?301011831 01180070000000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
551-053-00013598-46 26.04.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	3,44	5621811625354046 4504021770003	55105300013598464504021770003071217?301031831 03180740000000000000000000 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				
562-005-00003741-85	0,00	3,43	5621811625329081/0	sol fond
26.04.18 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005				712173 30/04/18 26/04/18 0000000 027 0000000000
562-100-80002769-14	0,00	3,34	5621811625327695	DOP.ZA FOND SOLIDARNOSTI 02/18
26.04.18 DADO K SP KREKA STEVO BANJA LUKA		4502314290003		712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-81446578-21	0,00	3,23	5621811625329911	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece
26.04.18 KUCNA NJEGA		4400487150005		712173 01/04/18 30/04/18 0000000 013 0000000000
562-005-80599902-10	0,00	3,12	5621811625349020/0	UPLATA
26.04.18 TRGOVINA JELENA ZORAN NIKOLIC S.P.VELIKA BUKO4506534710009				712173 01/01/18 31/12/18 0000000 028 0000000000
552-006-00014314-89	0,00	3,09	5621811625357079	5520060001431489450425100002071217?301031831
26.04.18 VUKOVICC GRADJEV. RADOVI VUKOVICC DEMANJICCA4504251000002				712173 01/03/18 31/03/18 0000000 069 0000000000
551-700-22296206-79	0,00	3,09	5621811625354070	55170022296206794510004710005071217?301011831
26.04.18 SALON ZABAVNIH IGARA TRON TREBINJE		4510004710005		712173 01/01/18 31/03/18 0000000 107 0000000000
552-006-00001333-38	0,00	3,08	5621811625357248	55200600001333384401397370002071217?301031831
26.04.18 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE054401397370002				712173 01/03/18 31/03/18 0000000 136 0000000000
562-008-00002921-70	0,00	3,08	5621811625349389/0	TAKSA
26.04.18 AUTOPREVOZNIK VUKOSAV DJORDJO NEVESINJE 88280 4503737620006				712173 01/01/18 31/03/18 0000000 069 0000000000
562-008-00000724-65	0,00	3,08	5621811625349257/0	TAKSA
26.04.18 AUTOPREVOZNIK, S.P.VUKOSAV RADMILO NEVESINJE U4503737890003				712173 01/01/18 31/03/18 0000000 069 0000000000
567-241-11000912-19	0,00	3,06	5621811625340604	56724111000912194404087620008071217?301041830
26.04.18 KROFTA BALKAN DOO BANJA LUKA		4404087620008		712173 01/04/18 30/04/18 0000000 002 0000000000
551-101-11299444-43	0,00	3,04	5621811625318123	55110111299444434402902570000071217?301041830
26.04.18 ART SCENA D.O.O. BANJA LUKA		4402902570000		712173 01/04/18 30/04/18 0000000 002 0000000000
552-020-00018310-25	0,00	2,97	5621811625357160	55202000018310254505419830002071217?301011831
26.04.18 ANDJELA UR PERENDICC MILADIN S.P.SVSAVE BBZVOR4505419830002				712173 01/01/18 31/01/18 0000000 119 0000000000
551-001-00025930-33	0,00	2,83	5621811625336209	55100100025930334402172580004071217?301041830
26.04.18 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BL 4402172580004				712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-11000244-32	0,00	2,63	5621811625322008	56734311000244324403392990005071217?301041830
26.04.18 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR 4403392990005				712173 01/04/18 30/04/18 0000000 005 0000000000
572-286-00000290-11	0,00	2,56	5621811625356838	57228600000290114505115290001071217?301031831
26.04.18 GOCI TR BOZIC BOBAN S.P. ULICE, 4505115290001				712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-81417117-90	0,00	2,50	5621811625375975/0	solidarnost
26.04.18 MMI PROJECTS DEVELOPMENT DOO BANJA LUKA I KRA4404212200008				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81223442-85	0,00	2,50	5621811625361471/0	FOND SOL 0418
26.04.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002				712173 01/04/18 30/04/18 0000000 002 0000000000
194-106-66148001-97	0,00	2,50	5621811625336613	19410666148001974402903200001071217?301041830
26.04.18 REGRAD DOOCERSKA 72 78000 BANJA LUKA,BA 4402903200001				712173 01/04/18 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				
567-241-27000217-32 26.04.18 SAVEZ ZA RIJETKE BOLESTI REPUBLIKESRPSKE BANJA	0,00	2,50	5621811625356466 4403874120008	56724127000217324403874120008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81084017-96 26.04.18 BUTIK MAJA SP COLIC SNEZANA B LUKA VLADIKE PLA	0,00	2,33	5621811625339650/0 4508442180006	DOP ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81140219-76 26.04.18 M-FASHION-COLIC SINISA S P BANJA LUKA VLADIKE PL	0,00	2,33	5621811625341344/0 4508789880008	DOP ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
555-002-00042983-78 26.04.18 INTERMECO KAFE BAR SOKOLAC	0,00	2,33	5621811625338448 4504043660007	55500200042983784504043660007071217?301031831 031809400000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000
552-021-00024051-19 26.04.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA 12API	0,00	2,32	5621811625339788 4504861410008	55202100024051194504861410008071217?301031831 031807400000009074057994 712173 01/03/18 31/03/18 0000000 074 9074057994
552-021-00024051-19 26.04.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA 12API	0,00	2,32	5621811625339802 4504861410008	55202100024051194504861410008071217?301041830 041807400000009074057994 712173 01/04/18 30/04/18 0000000 074 9074057994
552-021-00024051-19 26.04.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA 12API	0,00	2,32	5621811625339794 4504861410008	55202100024051194504861410008071217?301021828 021807400000009074057994 712173 01/02/18 28/02/18 0000000 074 9074057994
552-000-17336231-54 26.04.18 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N	0,00	2,30	5621811625370974 4510248930007	55200017336231544510248930007071217?301031831 031801100000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
551-031-00007372-14 26.04.18 SAMOPOSLUGA 3 SP MILAKOVIC JOVAN VLASENICA	0,00	2,30	5621811625318052 4504997820005	55103100007372144504997820005071217?301031831 031811600000000000000000 712173 01/03/18 31/03/18 0000000 116 0000000000
562-011-80711522-88 26.04.18 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI	0,00	2,13	5621811625359885/0 4506928760001	TAKSA 712173 01/03/18 31/03/18 0000000 013 0000000000
132-250-03116349-37 26.04.18 HA TRANS DOO TRG BB ODZAK	0,00	2,08	5621811625319746 4254001860107	13225003116349374254001860107071217?301031831 031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
132-250-03116349-37 26.04.18 HA TRANS DOO TRG BB ODZAK	0,00	2,07	5621811625319714 4254001860069	13225003116349374254001860069071217?301031831 031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
161-000-01221100-13 26.04.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV	0,00	2,07	5621811625354941 4509251370006	16100001221100134509251370006071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000002
567-463-25001278-04 26.04.18 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	2,06	5621811625371434 0503241250004	56746325001278040503241250004071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
555-007-00032169-71 26.04.18 AGROCIMEX DOO DUBRAVE	0,00	2,04	5621811625319035 4401079160007	55500700032169714401079160007071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
554-001-00004816-86 26.04.18 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA	0,00	2,04	5621811625356248 4509118530009	55400100004816864509118530009071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-009-80659231-16 26.04.18 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL	0,00	2,04	5621811625345051/0 4506702010000	3/18 712173 26/04/18 26/04/18 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				
551-012-00006602-54 26.04.18 BOGDAN DOO KOTOR VAROS	0,00	2,00	5621811625354082 4401131850009	55101200006602544401131850009071217?301011831 01180530000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
562-010-81319924-83 26.04.18 WOCO MEDIA DOO SLOBODANA JOVANOVI? xC6?A BB K4403367880009	0,00	1,88	5621811625325146 4403367880009	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 007 0000000000
562-099-81379850-50 26.04.18 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA 4510193000005	0,00	1,80	5621811625335743/3963 4510193000005	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00000686-36 26.04.18 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313 14400348620005	0,00	1,75	5621811625313995/0 14400348620005	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 005 0000000000
141-415-53200050-19 26.04.18 HUSO MERMER, SACIC HUSEIN S.P.,	0,00	1,64	5621811625317979 4505346340001	14141553200050194505346340001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-019-00008358-69 26.04.18 ROJAL SP ZORA STAKIC SIPOVO	0,00	1,54	5621811625354062 4503570580007	55101900008358694503570580007071217?301031831 031810200000000000000000318 712173 01/03/18 31/03/18 0000000 102 0000000318
562-011-00002359-57 26.04.18 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK 4400223170008	0,00	1,54	5621811625322960/0 4400223170008	SOL 712173 01/04/18 30/04/18 0000000 064 0000000000
567-343-25000315-43 26.04.18 DARTEX TR LJILJANA STOJANOVIC SPBIJELJINA	0,00	1,53	5621811625371439 4505938780004	56734325000315434505938780004071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
554-003-00000715-69 26.04.18 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	1,53	5621811625340376 4404053210005	55400300000715694404053210005071217?301041830 04180590000000000000000000 712173 01/04/18 30/04/18 0000000 059 0000000000
562-099-80739428-37 26.04.18 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC 4504928000004	0,00	1,50	5621811625326634/0 4504928000004	dop 712173 01/03/18 31/03/18 0000000 025 0000000000
562-003-00000913-34 26.04.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN 4501301180008	0,00	1,46	5621811625356097/3972 4501301180008	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-80657498-29 26.04.18 KERAMICKA DJELATNOST KERAMIKS VL PETKOVIC BO 4506689910004	0,00	1,37	5621811625345141/0 4506689910004	sred solid 712173 01/03/18 31/03/18 0000000 103 0000000000
161-045-00069500-87 26.04.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	1,35	5621811625318199 4401192990008	16104500069500874401192990008071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
562-005-81363361-94 26.04.18 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A 4504616020008	0,00	1,34	5621811625348317/0 4504616020008	SOLIDARNOST 712173 26/04/18 26/04/18 0000000 010 0000000000
562-012-81352755-44 26.04.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510051980002	0,00	1,34	5621811625328978/0 4510051980002	SOLID 03/18 712173 01/03/18 31/03/18 0000000 094 0000000000
562-002-81319847-27 26.04.18 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,34	5621811625322993/0 14509833740002	doprinos 712173 01/03/18 31/03/18 0000000 075 0000000000
161-000-01404900-58 26.04.18 SR SLADJANA RADIC SP TUTNJEVAC UGLJTUTNJEVAC E 4509661600009	0,00	1,34	5621811625354319 4509661600009	16100001404900584509661600009071217?301021828 02181090000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
551-470-22067504-25 26.04.18 ZU EVADENT GRADISKA	0,00	1,28	5621811625336189 4403910610009	55147022067504254403910610009073121?2226041826 04180080000000000000000000 731212 26/04/18 26/04/18 0000000 008 0000000000
562-007-80923930-59 26.04.18 VELANA ZAJEDNICKA PREDUZETNICKA RADNJA .S.P. K 4504816030008	0,00	1,27	5621811625375617/0 4504816030008	fond 712173 26/04/18 26/04/18 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				
161-045-00262000-28 26.04.18 AUTOLIMARSKA LAKIRERSKA RADNJA AUTOCRVENOG	0,00	1,26	5621811625369436 4503156900008	16104500262000284503156900008071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-81051227-11 26.04.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS	0,00	1,20	5621811625328486/0 4503873990003	upl. dop. za solidarnost 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-81051227-11 26.04.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS	0,00	1,20	5621811625327587/0 4503873990003	UPL. DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 053 0000000000
551-001-00036285-08 26.04.18 ROMANSA, KOVACEVIC GORAN SP	0,00	1,13	5621811625318138 4502430790005	55100100036285084502430790005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-216-00001916-18 26.04.18 SITOGRAF DESIGN STUDIO SP BILJANAJOVANOVIC,	0,00	1,10	5621811625356953 4507888730003	57221600001916184507888730003071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
338-380-22002342-95 26.04.18 VULKANIZERSKI SERVIS BRACA HALIC SP LAKTASI, SV14504008590004	0,00	1,08	5621811625355884 4504008590004	33838022002342954504008590004071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
338-380-22000601-80 26.04.18 D+D TEKS SP LAKTASI, KARADORDEVA 66 LAKTASI	0,00	1,08	5621811625355872 4503068360001	33838022000601804503068360001071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-373-25000099-94 26.04.18 UGOSTITELJSKA RADNJA NJAM NJAMSANJA KECMAN S 4509972270002	0,00	1,07	5621811625371364 4509972270002	56737325000099944509972270002071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
141-415-53200050-19 26.04.18 HUSO MERMER, SACIC HUSEIN S.P.,	0,00	1,05	5621811625317980 4505346340001	14141553200050194505346340001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80021524-09 26.04.18 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,05	5621811625305446/0 4505152730003	DOP.SOLID. 712173 26/04/18 26/04/18 0000000 002 0000000000
141-555-53200136-79 26.04.18 POKOPNO DRUSTVO SABUR DOO BANJALUKA,	0,00	1,05	5621811625336037 4403847580005	14155553200136794403847580005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-025-00395700-33 26.04.18 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH4507547310006	0,00	1,05	5621811625318780 4507547310006	16102500395700334507547310006071217?301011831 01181090000000000000000000 712173 01/01/18 31/01/18 0000000 109 0000000000
567-603-25000050-29 26.04.18 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP 4503093980006	0,00	1,05	5621811625356500 4503093980006	56760325000050294503093980006071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-463-25002103-51 26.04.18 HERC SUR RESTORAN POCANIPRNJAVOR	0,00	1,05	5621811625321801 4503299680009	56746325002103514503299680009071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
552-030-14983643-83 26.04.18 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,04	5621811625321363 4403491200008	55203014983643834403491200008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000942-56 26.04.18 GT AUTO MILAN BOKAN SP BANJA LUKA	0,00	1,03	5621811625340592 4509807740002	56724125000942564509807740002071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-012-81272913-77 26.04.18 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001	0,00	1,03	5621811625334948/0 4509526810001	Dopr za bolesnu djecu 712173 01/03/18 31/03/18 0000000 085 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				
552-016-00015728-13 26.04.18 LJUBE ASS MAJSTOROVIC LJUBISSA S.PAKMUZZPETRC	0,00	1,03	5621811625370998 4505915220001	55201600015728134505915220001071217?301031831 031803800000000000000000 712173 01/03/18 31/03/18 0000000 038 0000000000
562-006-80786266-74 26.04.18 TEZGA S.P. CAJNICE VL PETROVIC GORDANA KRALJA PI	0,00	1,03	5621811625354564/3980 4501833510006	fond soliodar 712173 01/03/18 31/03/18 0000000 023 0000000000
562-007-81349377-44 26.04.18 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI	0,00	1,03	5621811625342719/0 4510015160007	dopr.za solid. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-009-00002024-93 26.04.18 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZVC	0,00	1,03	5621811625348248 4500786710003	uplata doprinosa za solidarnost 712173 01/03/18 31/03/18 0000000 119 0000000000
562-010-81383604-36 26.04.18 TRGOVINA KOROVČANKA KORIVI BB 78420 SRBAC	0,00	1,03	5621811625330151/0 4510210290004	uplata solidarnosti 712173 01/03/18 31/03/18 0000000 095 0000000000
567-353-11000198-68 26.04.18 TRIO M COMPANY DOO SRBAC	0,00	1,03	5621811625371352 4404111270005	56735311000198684404111270005071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-81243173-62 26.04.18 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,03	5621811625375053/0 4509335120005	DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 025 0000000000
551-019-00030103-18 26.04.18 JANDRIC SP JANDRIC BRANKO SIPOVO	0,00	1,03	5621811625354049 4503559690003	55101900030103184503559690003071217?301031831 031810200000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
161-045-00635200-02 26.04.18 SYNERGY GLOBAL DOO BANJA LUKAI KRAJISKOG KOR	0,00	1,03	5621811625354754 4402541450004	16104500635200024402541450004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004
555-100-00265654-55 26.04.18 TRGOVACKA RADNJA MARATON S.P. MARJANOVIC TAN	0,00	1,03	5621811625319056 4506517460007	55510000265654554506517460007071217?301041830 041807400000009074068967 712173 01/04/18 30/04/18 0000000 074 9074068967
552-006-00019210-48 26.04.18 DRENOVIK RESTORAN SSARENAC S.KIFINOSELONEVESI	0,00	1,03	5621811625357250 4504252070004	55200600019210484504252070004071217?301031831 031806900000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
551-014-00000987-20 26.04.18 GD KAFE BAR SUR	0,00	1,03	5621811625336192 4503156220007	55101400000987204503156220007071217?301021828 021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-099-00000127-16 26.04.18 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUK	0,00	1,02	5621811625366820/3982 4502346220007	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81385531-79 26.04.18 GRADJENJE 2MD DANIJELA LAKETIC SP MOKRI LUG MO	0,00	1,02	5621811625360461/0 4510220330004	solid 712173 01/03/18 31/03/18 0000000 093 0000000000
562-099-81324450-89 26.04.18 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,02	5621811625348127/0 4509861360002	DOP SOLID NA PLATU 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81360411-66 26.04.18 KAFE BAR IN SLOBODAN MAJDANAC S.P. GRADISKA KN	0,00	1,02	5621811625307341/0 4510093630001	UPLATA SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 008 0000000000
194-106-39453001-54 26.04.18 URAL KOMERC PASALIC VIDOSAV SPKRAJISKIH BRIGAI	0,00	1,00	5621811625369531 4506243150006	19410639453001544506243150006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
194-106-39453001-54 26.04.18 URAL KOMERC PASALIC VIDOSAV SPKRAJISKIH BRIGAI	0,00	1,00	5621811625369527 4506243150006	19410639453001544506243150006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
Prethodno stanje	599.094,30			
Ukupno duguje	0,00			
Ukupno potrazuje		11.975,34		
Stanje racuna				611.069,64

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				
551-790-22201675-96 26.04.18 PROGRES-GRADNJA D.O.O. BANJA LUKA	0,00	0,95	5621811625369171 4401158970006	55179022201675964401158970006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81429844-76 26.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U ORLOVCI	0,00	0,74	5621811625362585/0 4404241210004	UPL DOP ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-00004724-45 26.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BUSNOVI P	0,00	0,74	5621811625362221/0 4401529970004	dopr.za solid. 04/18 712173 01/04/18 30/04/18 0000000 074 9074044166
562-003-81429443-20 26.04.18 ZIHER AGENCIJA ZA USLUZNE DJELATNOSTI MOMCILO	0,00	0,68	5621811625317004/0 4510491100004	doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000
552-002-00016842-73 26.04.18 RAY SP POPOVICC D.VESELINA MASLESSEBBANJA LUKA	0,00	0,51	5621811625339950 4505091090006	55200200016842734505091090006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22043896-11 26.04.18 FIDUCIA DOO BANJA LUKA	0,00	0,51	5621811625336188 4404179740000	55172022043896114404179740000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80997156-40 26.04.18 AUTOPRAONICA POMODORO SP DJUKIC MILAN BANJA I	0,00	0,51	5621811625344397/3969 4508047800003	solidarnost 712173 01/01/18 31/01/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
599.094,30	0,00	11.975,34		611.069,64

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: 88

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.04.2018 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
313.834,72 KM	0,00 KM	181,83 KM	314.016,55 KM	0	15

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	314.016,55 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	JEDINSTVENI RACUN TREZO, , 562099000130280	NLB BANKA A.D. BAN 26.04.2018	0,00	97,23	43	[N:4401550400005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002002401	87000001227616 (2) Centrala
2	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 26.04.2018	0,00	30,37	43	[N:4200128200561 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [E]	0000000000	87000001225877 (2) Centrala
3	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 26.04.2018	0,00	14,05	43	[N:4400974810002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	9002002021	87000001227668 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 562099000130280	NLB BANKA A.D. BAN 26.04.2018	0,00	13,33	43	[N:4400457830001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:109 B:0000000] [5]	9094003838	87000001227614 (2) Centrala
5	FRIEDRIČ EBERT STIFTUNG E.V., KUPRESKA 20 71000 NOVO SARA 1941017735200106	ProCredit Bank dd Sar 26.04.2018	0,00	6,64	43	[N:4200684260026 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [7]	0000000000	87000001229520 (2) Centrala
6	CASAMOBILI DOO - POSLOVNA JEDINICA, 1 LAKTASI, 3383802216186624	UniCredit Zagrebačka 26.04.2018	0,00	6,30	43	[N:4236473380011 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [0]	0000000000	87000001229047 (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	Market ANIČIĆ Aničić Goran s.p. Mrkonjić, VASE PELAGIĆA br. 5710600000026908	Komercijalna banka ad 26.04.2018	0,00	5,38	35	[N:4503190910004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po		05902544614001 (2) Filijala Mrkonjić Grad
8	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5STREB 5520050001894325	Hypo Alpe-Adria-Bank 26.04.2018	0,00	1,90	43	[N:4505300510000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [F	0000000000	87000001228771 (2) Centrala
9	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 26.04.2018	0,00	1,25	43	[N:4400985260004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0	9002002013	87000001227666 (2) Centrala
10	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 26.04.2018	0,00	1,25	43	[N:4401121460008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:053 B:0000000] [0	9052000107	87000001227667 (2) Centrala
11	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 26.04.2018	0,00	1,25	43	[N:4401163890002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [0	9055000781	87000001227665 (2) Centrala
12	OKEI II ANJA VRUČINIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 43, Lakta 5710200000095119	Komercijalna banka ad 26.04.2018	0,00	1,03	35	[N:4510545120006 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] Te	0	10615567629001 (2) Agencija Aleksandrova
13	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 26.04.2018	0,00	1,03	43	[N:4503345030006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [5	0000000000	87000001227780 (2) Centrala
14	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 26.04.2018	0,00	0,50	43	[N:4509500000001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [F	0000000000	87000001228756 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 26.04.2018	0,00	0,32	43	[N:4401195740002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] [1	9065000839	87000001227771 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	181,83
--------------------	------	--------