

IZVOD: 91

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.04.2018 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
332.752,00 KM	0,00 KM	2.792,44 KM	335.544,44 KM	0	96

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	335.544,44 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, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	303,03	43	[N:4400896670002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002055433	87000001241046 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.04.2018	0,00	257,18	999	[N:4400866760007 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] UP		87000001238073 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	215,91	43	[N:4401125960005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:053 B:0000000] [5]	9052000636	87000001241009 (2) Centrala
4	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 30.04.2018	0,00	201,31	999	[N:4401024260002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] DO	0000000000	87000001240591 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	167,28	43	[N:4401059300007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	9007000038	87000001241005 (2) Centrala
6	AGROMARKET d.o.o. Bijeljina, Pavlovića put bb, BIJELJINA 5710300000037496	Komercijalna banka ad 30.04.2018	0,00	125,11	35	[N:4402278140003 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Te		20220684656001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	124,15	43	[N:4401003930008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002003151	87000001240993 (2) Centrala
8	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.04.2018	0,00	105,55	43	[N:4200200160090 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001241277 (2) Centrala
9	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 30.04.2018	0,00	103,27	43	[N:4401499530004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:011 B:0000000] [0]	0000000000	87000001241129 (2) Centrala
10	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649	Komercijalna banka ad 30.04.2018	0,00	96,83	35	[N:4401197280009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		05902546546001 (2) Filijala Mrkonjić Grad
11	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.04.2018	0,00	69,50	43	[N:4400828910003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [F]	0000000000	87000001242661 (2) Centrala
12	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 30.04.2018	0,00	67,49	43	[N:4403864670000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:006 B:0000000] [0]	0000000004	87000001242244 (2) Centrala
13	PEKARA MARCELLO ZELJKO POPOVIC SP, BANJA LUKA, 5672412500070491	SBERBANK AD BANJA 30.04.2018	0,00	63,43	43	[N:4508787080004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001244018 (2) Centrala
14	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.04.2018	0,00	60,07	43	[N:4401354130008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [3]	0000000000	87000001242367 (2) Centrala
15	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 30.04.2018	0,00	59,71	43	[N:4401039530006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5]	0000000000	87000001244008 (2) Centrala
16	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 30.04.2018	0,00	50,88	43	[N:4402206230008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001241173 (2) Centrala
17	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 30.04.2018	0,00	44,65	999	[N:4402118700002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO	0000000000	87000001243341 (2) Centrala
18	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 30.04.2018	0,00	42,25	43	[N:4401650960008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	9002140300	87000001239030 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJA 30.04.2018	0,00	39,61	43	[N:4400847620008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001242574 (2) Centrala
20	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 30.04.2018	0,00	37,13	43	[N:4400728530009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:007 B:0000000] [0]	0000000000	87000001241155 (2) Centrala
21	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 30.04.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:043 B:0000000] Po		05902546441001 (2) Filijala Mrkonjić Grad
22	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 30.04.2018	0,00	33,88	43	[N:4404031320001 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001241143 (2) Centrala
23	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 30.04.2018	0,00	26,16	35	[N:4400944820003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po		00702326879001 (2) Centrala
24	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 30.04.2018	0,00	24,99	43	[N:4402952080003 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001238751 (2) Centrala
25	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 30.04.2018	0,00	23,09	43	[N:4505087140007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001244019 (2) Centrala
26	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.04.2018	0,00	22,74	43	[N:4400813210005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000004	87000001241286 (2) Centrala
27	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 30.04.2018	0,00	18,05	43	[N:4402504680008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000000	87000001243743 (2) Centrala
28	NAVAL DOO, ILIJE GARASANINA 8A, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 30.04.2018	0,00	17,23	43	[N:4403428930004 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001242600 (2) Centrala
29	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 30.04.2018	0,00	17,01	43	[N:4400894380007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001240002 (2) Centrala
30	TAXI-BAR d.o.o. GRADIŠKA, PUT SRPSKE VOJSKE BB, GRADISKA 5710200000022854	Komercijalna banka ad 30.04.2018	0,00	16,81	35	[N:4401049760000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10302884961001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	PICERIJ TEMA,S.P.,PALESRPSKIH RATN, IKA BBPALE, 065536284 5520090002402118	Hypo Alpe-Adria-Bank 30.04.2018	0,00	16,40	43	[N:4507191970006 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [F	0000000000	87000001242648 (2) Centrala
32	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 30.04.2018	0,00	15,82	35	[N:4403346610001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	05102366084001 (2) Agencija Zalužani
33	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International B 30.04.2018	0,00	15,79	43	[N:4400479640001 VU:0 VP:712173 PO:2018.04.30 PD:2018.04.30 O:013 B:0000000] [0	0000000000	87000001243964 (2) Centrala
34	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 30.04.2018	0,00	15,68	35	[N:4400244500008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	92402708829001 (2) Filijala Zvornik
35	MISIC AĆ DOO DOBOJ, , 5675411100001441	SBERBANK AD BANJA 30.04.2018	0,00	13,44	43	[N:4403197190002 VU:0 VP:712173 PO:2018.04.28 PD:2018.04.28 O:028 B:0000000] [5	0000000000	87000001240017 (2) Centrala
36	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.04.2018	0,00	12,91	35	[N:4403346610001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	05102366063001 (2) Agencija Zalužani
37	DARA RAĐENOVIĆ (ADAM) GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 30.04.2018	0,00	12,23	35	[N:4502308300005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	09201428561001 (2) Agencija Zalužani
38	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA B, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 30.04.2018	0,00	10,65	43	[N:4507494010005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [F	0000000000	87000001240940 (2) Centrala
39	INFO PLUS DOO GRADISKA, , 5673211100009117	SBERBANK AD BANJA 30.04.2018	0,00	10,38	43	[N:4403661130000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5	0000000000	87000001242487 (2) Centrala
40	ILIĆ M MILE ILIĆ S.P. BIJELJINA, RAČANSKA 18, BIJELJINA 5710300000087063	Komercijalna banka ad 30.04.2018	0,00	10,25	35	[N:4510158600008 VU:0 VP:712173 PO:2018.01.01 PD:2018.10.31 O:005 B:0000000] DO	0000000000	20102392560001 (2) Filijala Bijeljina
41	GREEN TANK DOO GRADISKA, UL 1 PROTIVOKLOPNE ARTILJER BRIG 9A 1610000130450073	Raiffeisen banka dd Bi 30.04.2018	0,00	8,60	43	[N:4401032790002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [3	0000000004	87000001243776 (2) Centrala
42	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 30.04.2018	0,00	8,54	43	[N:4400894380007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5	0000000000	87000001240003 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	EURO BETA d.o.o. za proizvodnju,promet , Blagoja Parovića b 5710600000068715	Komercijalna banka ad 30.04.2018	0,00	8,53	35	[N:4402804210003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	11601856029001 (2) Agencija Centar
44	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.04.2018	0,00	7,88	35	[N:4403835220003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] Po	0000000000	80410957195001 (2) Filijala Trebinje
45	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.04.2018	0,00	7,31	43	[N:4200200160065 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [3	0000000000	87000001241276 (2) Centrala
46	DABAR DOO, , 5510780002620203	Nova banjalučka banka 30.04.2018	0,00	7,28	43	[N:4401422660002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:099 B:0000000] [0	0000000000	87000001243732 (2) Centrala
47	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 30.04.2018	0,00	6,00	35	[N:4402857170003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	05102365745001 (2) Agencija Zalužani
48	INFOARTS DOO, CARICE MILICE 43, BANJA LUKA 5710100000254107	Komercijalna banka ad 30.04.2018	0,00	6,00	999	[N:4404170100008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] PL	0000000000	87000001238847 (2) Centrala
49	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.04.2018	0,00	5,83	43	[N:4507063970001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [F	0000000000	87000001242624 (2) Centrala
50	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 30.04.2018	0,00	5,77	999	[N:4401800360004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] UP	0000000000	87000001238013 (2) Centrala
51	ZDRAVSTVENA USTANOVA APOTEKA LIJEK TREBI, Dušanova bb, TREBI 5710800000062497	Komercijalna banka ad 30.04.2018	0,00	5,35	35	[N:4403078930006 VU:0 VP:731211 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Te	0000000000	80410957186001 (2) Filijala Trebinje
52	GRADSKA BORACKA ORGANIZACIJA TREBIN, JE STEPE STEPANOVIĆA BB 5620080000018533	NLB BANKA A.D. BAN 30.04.2018	0,00	5,30	43	[N:4403855330000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5	0000000000	87000001243742 (2) Centrala
53	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.04.2018	0,00	5,15	999	[N:4510578130007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] FO	0000000000	87000001240547 (2) Centrala
54	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 30.04.2018	0,00	5,12	35	[N:4509275710002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] Po	0000000000	70101871378001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	AUTOSTARČEVIĆ d.o.o.BanjaLuka, Put srpskih branilaca 110, BA 5710100000080283	Komercijalna banka ad 30.04.2018	0,00	4,68	35	[N:4402281360006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	09201428637001 (2) Agencija Zalužani
56	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	4,49	43	[N:4401059300007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	9007000038	87000001241003 (2) Centrala
57	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 30.04.2018	0,00	4,22	35	[N:4507762040001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601855952001 (2) Agencija Centar
58	CANDELA DOO CELINAC, , 5517102244098603	Nova banjalučka banka 30.04.2018	0,00	4,15	43	[N:4403845450007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:025 B:0000000] [0]	0000000000	87000001238745 (2) Centrala
59	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 30.04.2018	0,00	4,12	35	[N:4510558960003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po		05102366011001 (2) Agencija Zalužani
60	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 30.04.2018	0,00	4,11	43	[N:4400749290008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:011 B:0000000] [0]	0000000000	87000001238749 (2) Centrala
61	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BAN 30.04.2018	0,00	4,10	43	[N:4501049070008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001243773 (2) Centrala
62	DOO ZETETIK, BRCKO, 5540050000135394	Pavlović International B 30.04.2018	0,00	4,00	43	[N:4600368530028 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000004	87000001242398 (2) Centrala
63	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	3,82	43	[N:4401003930008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002003151	87000001241001 (2) Centrala
64	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	3,46	43	[N:4401003930008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002003151	87000001240999 (2) Centrala
65	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	3,23	43	[N:4400896670002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002055433	87000001241048 (2) Centrala
66	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 30.04.2018	0,00	3,12	43	[N:4401487100004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:011 B:0000000] [0]	0000000000	87000001238761 (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)	
67	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.04.2018	0,00	2,91	999	[N:4403913550007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] FO		87000001240376 (2) Centrala
68	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	2,67	43	[N:4400896670002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002055433	87000001241050 (2) Centrala
69	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	2,60	43	[N:4400896670002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002055433	87000001241054 (2) Centrala
70	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 30.04.2018	0,00	2,40	43	[N:4400871680003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001239975 (2) Centrala
71	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International B 30.04.2018	0,00	2,21	43	[N:4510446490004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] [0]	0000000000	87000001241229 (2) Centrala
72	LANE TR VL. KOKIC MILJAN S.P., PETROVE GORE BB 76300 BIJE 1941191166702119	ProCredit Bank dd Sar 30.04.2018	0,00	2,14	43	[N:4506745250004 VU:0 VP:712173 PO:2018.03.01 PD:2018.04.30 O:005 B:0000000] [7]	0000000000	87000001241298 (2) Centrala
73	VUCUREVIC d.o.o. TREBINJE, DUŠANOVA BB, TREBINJE 5710800000058520	Komercijalna banka ad 30.04.2018	0,00	2,10	35	[N:4403037150004 VU:0 VP:731211 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Te	0000000000	80410957171001 (2) Filijala Trebinje
74	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BAN 30.04.2018	0,00	2,06	43	[N:4510464550006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001242253 (2) Centrala
75	SIP STR MILOJEVIĆ MILAHERCEG STJEP, NA KOSAČE BBTREBINJE, 06 5520050001442014	Hypo Alpe-Adria-Bank 30.04.2018	0,00	2,05	43	[N:4503953320009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [F]	0000000000	87000001242659 (2) Centrala
76	MAGIC PLAY ROOM ILIĆ VELIBOR SP BANJA LU, KNJAZA MILOŠA 10 A 5710100000246735	Komercijalna banka ad 30.04.2018	0,00	2,04	35	[N:4509891780006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	11601856406001 (2) Agencija Centar
77	MEDIA LIVE NETWORK DOO , Nikole Pašića 31 b 5710100000215113	Komercijalna banka ad 30.04.2018	0,00	1,91	35	[N:4403444540003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601855940001 (2) Agencija Centar
78	CARPE DIEM VL BUHA MILAN SP, TREBINJE, 5674412500011124	SBERBANK AD BANJA 30.04.2018	0,00	1,90	43	[N:4507499750007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001242493 (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)	
79	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 30.04.2018	0,00	1,82	43	[N:4403383490008 VU:0 VP:712173 PO:2018.04.30 PD:2018.04.30 O:002 B:0000000] [3]	0000000004	87000001242390 (2) Centrala
80	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	1,79	43	[N:4400896670002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002055433	87000001241052 (2) Centrala
81	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.04.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO	0000000000	87000001237804 (2) Centrala
82	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	1,66	43	[N:4401059300007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	9007000038	87000001241007 (2) Centrala
83	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA, NUSICEVA BR.20, 1543602005283070	INTESA SANPAOLO B 30.04.2018	0,00	1,54	43	[N:4509114110005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3]	0000000000	87000001238947 (2) Centrala
84	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 30.04.2018	0,00	1,53	43	[N:4501186730007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [7]	0000000000	87000001243784 (2) Centrala
85	STR PRODAVNICA LINA.ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BAN 30.04.2018	0,00	1,53	43	[N:4510531920000 VU:0 VP:712173 PO:2018.04.27 PD:2018.04.27 O:007 B:0000000] [5]	0000000000	87000001239869 (2) Centrala
86	FEI FEI SP YANG GAOFEI, , 5514902211576262	Nova banjalučka banka 30.04.2018	0,00	1,50	43	[N:4509017930006 VU:0 VP:712173 PO:2018.04.30 PD:2018.04.30 O:007 B:0000000] [0]	0000000000	87000001241157 (2) Centrala
87	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.04.2018	0,00	1,34	43	[N:4400896670002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	9002055433	87000001241056 (2) Centrala
88	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 30.04.2018	0,00	1,25	43	[N:4503962740002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1]	0000000000	87000001242478 (2) Centrala
89	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 30.04.2018	0,00	1,25	43	[N:4401423390009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:099 B:0000000] [0]	9110000032	87000001243722 (2) Centrala
90	DABAR KAFE-BAR VL.DURICA MILOMIR, , 5517002218840390	Nova banjalučka banka 30.04.2018	0,00	1,05	43	[N:4507883690003 VU:0 VP:712173 PO:2018.04.30 PD:2018.04.30 O:006 B:0000000] [0]	0000000000	87000001243728 (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)	
91	BIROTEHNIKA ZR S.P.BIJELJINA MILOSA, OBILICA 8 76300 BIJELJI 5620038110638470	NLB BANKA A.D. BAN 30.04.2018	0,00	1,05	43	[N:4508542990005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001242249 (2) Centrala
92	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 30.04.2018	0,00	1,03	43	[N:4508751640003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001242495 (2) Centrala
93	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 30.04.2018	0,00	0,78	43	[N:4509456690003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001242481 (2) Centrala
94	MSC SIMOVIC DRAGAN SP BANJA LUKA, , 5672412500052837	SBERBANK AD BANJA 30.04.2018	0,00	0,56	43	[N:4509030870004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001239986 (2) Centrala
95	STIL TR MRKAJIC ZORA SP, SEKOVICI, 5540120020004046	Pavlović International B 30.04.2018	0,00	0,51	43	[N:4500968660001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:100 B:0000000] [0]	0000000000	87000001242456 (2) Centrala
96	TEZGA VASKA S.P. RUZIC VASILJIA, , 5559000009951962	Nova banka ad Bijeljina 30.04.2018	0,00	0,51	43	[N:4503949560003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [1]	0000000000	87000001242500 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 96

Ukupno BAM:	0,00	2.792,44
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IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 115251434 - 5514502231423355;4400281290005;712173;010318;310318;119;0000000;0000000000 /	ALUMINA DOO	0.00	4,336.09
	UPLATA JAVNIH PRIHODA			
2	5550070103197975 115253638 - 5550070103197975;4400842150003;712173;010318;310318;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	697.76
	30-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	5674631100089847 115249995 - 5674631100089847;4401210210007;712173;010118;300418;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	660.13
	UPLATA JAVNIH PRIHODA			
4	5550010000004722 115244243 - 5550010000004722;4400420750008;712173;010418;300418;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	599.71
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
5	5550080000781446 115203509 - 5550080000781446;4401281400001;712173;010218;280218;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	358.34
	12-03-2018 DOPRINOSI ZA 02/2018			
6	5550070003186804 115262942 - 5550070003186804;4400730270006;712173;010318;310318;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA	0.00	346.20
	UPL. SREDS FONDU SOLIDAR ZA DIJAGNOSTIKU I LIJEČ DJECE			
7	5550070000126745 115215506 - 5550070000126745;4401509350000;712173;010418;300418;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	321.06
	SOLID 3/18			
8	5520080001609095 115209292 - 5520080001609095;4400632340004;712173;010218;280218;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	312.98
	UPLATA JAVNIH PRIHODA			
9	5517902220953393 115227526 - 5517902220953393;4400874190007;712173;010418;300418;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	294.04
	UPLATA JAVNIH PRIHODA			
10	5511011130822196 115211005 - 5511011130822196;4402983120003;712173;010418;300418;002;0000000;0000000000 /	RSA GAMING DOO	0.00	238.57
	UPLATA JAVNIH PRIHODA			
11	5553000032802261 115247919 - 5553000032802261;4400632340004;712173;010518;310518;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	237.00
	24-01-2018 FOND SOLIDARNOSTI /PLATA ZA 3/18			
12	5550070203212056 115257748 - 5550070203212056;4400849670002;731212;010318;310318;002;0000000;0000000003 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	227.98
	04-04-2018 UPLATA KREDITA I OBUSTAVA POSEBAN			
13	5550070051070078 115260707 - 5550070051070078;4403349040001;712173;010318;310318;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	223.90
	SRED SOL NA PL 03/18			
14	1610000000000011 115250810 - 1610000000000011;4200344670092;712173;010418;300418;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	219.42
	UPLATA JAVNIH PRIHODA			
15	5550060029012812 115269168 - 5550060029012812;4400632340004;712173;010318;310318;097;0000000;0000000000 /	DRINA ŠG ŠUME RS	0.00	192.00
	SREDSTVA SOLIDARNOSTI			
16	5550070020759324 115244461 - 5550070020759324;4400757980005;712173;010318;310318;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	191.95
	30-01-2018 DOPRINOS ZA 3/2018			
17	3383902265837427 115267125 - 3383902265837427;4402928290005;712173;010418;300418;028;0000000;0000000004 /	DOO CODECENTRIC, SVETOG SAVE 4 DOBOJ	0.00	186.19
	UPLATA JAVNIH PRIHODA			
18	5550010100354035 115201970 - 5550010100354035;4400330410003;712173;010418;300418;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	169.02
	01-02-2018 SOLIDARNOST 04-2018			
19	5550101027487742 115224020 - 5550101027487742;4400632340004;712173;010218;280218;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	160.00
	UPLATA SOLIDARNOSTI			
20	5550010001143114 115204607 - 5550010001143114;4400330920001;712173;010418;300418;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	149.92
	27-01-2016 SOLIDARNI DOPRINOSI PO OSNOVU NETO PLATAZAPOSLENIH			
21	5511011125273505 115210936 - 5511011125273505;4400789750001;712173;010318;300418;002;0000000;0000000000 /	COLORIT DOO	0.00	146.07
	UPLATA JAVNIH PRIHODA			
22	5550030000033239 115224170 - 5550030000033239;4400476890007;712173;010418;300418;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LOŃČARI	0.00	139.79
	DOP. ZA SOLID.			
23	5553000019686503 115238325 - 5553000019686503;4403845960005;712173;010418;300418;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	124.33
	04/18 T OBUSTAVE NA LD			
24	5620990000130280 115229356 - 5620990000130280;4400159490001;712173;010318;310318;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	114.70
	UPLATA JAVNIH PRIHODA			

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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070120471250 115218160 - 5550070120471250;4400986580002;712173;010418;300418;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA	0.00	109.17
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
26	5550010001142144 115205956 - 5550010001142144;4400440940008;712173;010418;300418;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	91.73
	DOPRINOS ZA LIJ. BOL. DJECE			
27	5720000000317147 115228540 - 5720000000317147;4403219770008;712173;010418;300418;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	90.77
	UPLATA JAVNIH PRIHODA			
28	5517202202581628 115227569 - 5517202202581628;4403047030007;712173;010418;300418;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	88.55
	UPLATA JAVNIH PRIHODA			
29	1940000000000098 115227427 - 1940000000000098;4200046900131;712173;010418;300418;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	82.43
	UPLATA JAVNIH PRIHODA			
30	5550090100225797 115256940 - 5550090100225797;4400632340004;712173;010318;310318;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	81.00
	FOND ZA 03/18			
31	5550020101073241 115203511 - 5550020101073241;4400555680000;712173;010318;310318;088;0000000;0000000000 /	CENTROTRANS AD STEFANA NEMANJE 13 I.SARAJEVO	0.00	74.21
	30-04-2018 UPLATA FONDA SOLIDARNOSTI			
32	1610000190470084 115227287 - 1610000190470084;4202313270013;712173;010418;300418;002;0000000;0000000004 /	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	70.32
	UPLATA JAVNIH PRIHODA			
33	5551000014062446 115226003 - 5551000014062446;4403751120003;712173;010418;300418;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	70.14
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 04/2018 NA NLD			
34	1610000000000011 115250817 - 1610000000000011;4200344670092;712173;010418;300418;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	64.97
	UPLATA JAVNIH PRIHODA			
35	5671621100023407 115209008 - 5671621100023407;4400809450000;712173;010418;300418;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	64.11
	UPLATA JAVNIH PRIHODA			
36	1610000000000011 115250459 - 1610000000000011;4200344670092;712173;010418;300418;074;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	56.75
	UPLATA JAVNIH PRIHODA			
37	5557000026799604 115235281 - 5557000026799604;4400566020001;712173;010318;310318;089;0000000; /	MAJNEX DOO PALE MLADENA TODOROVICA 9 PALE	0.00	54.31
	30-04-2018 UPLATA ZA FOND SOLIARNOSTI 03/2018			
38	5540030000061966 115266192 - 5540030000061966;4400632340004;712173;010218;280218;059;0000000;0000000000 /	SG MAJEVICA LOPARELOPARE	0.00	54.00
	UPLATA JAVNIH PRIHODA			
39	5550010000253430 115203414 - 5550010000253430;4400367920001;712173;010418;300418;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	51.57
	30-04-2018 POSEBAN DORPINOS ZA SOLIDARNOST 04/18			
40	5550070022600481 115202498 - 5550070022600481;4403224000008;712173;010418;300418;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	48.79
	29-12-2017 FS- PLATA ZA 4/18			
41	1610000000000011 115250455 - 1610000000000011;4200344670092;712173;010418;300418;028;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	48.08
	UPLATA JAVNIH PRIHODA			
42	1610250038730013 115211247 - 1610250038730013;4403236940006;712173;011217;310318;045;0000000;0000000000 /	BN TRANS DOO OSMACIOSMACI BBOSMACI	0.00	45.90
	UPLATA JAVNIH PRIHODA			
43	5517902220231713 115210760 - 5517902220231713;4401167290000;712173;010318;310318;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO, CARA DUSANA 178 TRN LAKTASI	0.00	45.77
	UPLATA JAVNIH PRIHODA			
44	1990570051790962 115210442 - 1990570051790962;4400351760004;712173;010418;300418;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA,GORNJI BRODAC DD,BRODAC	0.00	43.20
	UPLATA JAVNIH PRIHODA			
45	5671621100189471 115209827 - 5671621100189471;4400839360005;712173;010418;300418;002;0000000;0000000000 /	BROMA BEL DOO LAKTASI	0.00	42.63
	UPLATA JAVNIH PRIHODA			
46	5550070022545676 115241382 - 5550070022545676;4402506540009;712173;010418;300418;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	42.12
	05-02-2018 FOND SOLIDARNOSTI FEBRUAR			
47	5514502244408551 115251262 - 5514502244408551;4401830780008;712173;010318;300418;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	41.82
	UPLATA JAVNIH PRIHODA			
48	1610850008270043 115211250 - 1610850008270043;4400278400002;712173;011217;310318;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIKSEHER BBOSMACI	0.00	41.81
	UPLATA JAVNIH PRIHODA			



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080053342060 115227059 - 5550080053342060;4400144540002;712173;010418;300418;027;0000000;0000000000 /	"POLET-KOMERC"DOO PLAĆANJE DOPR ZA SOLIDARNOST	0.00	39.97
50	5510010000913963 115227499 - 5510010000913963;4400894030006;712173;010418;300418;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	39.91
51	5550010000795466 115206822 - 5550010000795466;4400329240005;712173;010418;300418;005;0000000;0000000000 /	AUTOCENTAR NEŠKOVIĆ DOO FOND. SOLID.	0.00	38.86
52	5550010000001424 115251751 - 5550010000001424;4400311620005;712173;010418;300418;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	38.70
53	5673212500033106 115250083 - 5673212500033106;4509874850009;712173;010118;300418;008;0000000;0000000000 /	THE WALL STREET LOUNGE CAFFE SP MILIJAN DUKIC GRADISKA UPLATA JAVNIH PRIHODA	0.00	37.96
54	5550080049558090 115262870 - 5550080049558090;4403180620003;712173;010318;310318;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA FON SOLIDARNOSTI	0.00	37.79
55	1610250036080070 115211256 - 1610250036080070;4403512720007;712173;011217;310318;045;0000000;0000000000 /	DELTA TRANS DOO OSMACIKAKANJ BB KAKANJ OSMACIOSMACI UPLATA JAVNIH PRIHODA	0.00	37.72
56	5520300002530972 115208273 - 5520300002530972;4403092250000;712173;010318;310318;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750 UPLATA JAVNIH PRIHODA	0.00	36.13
57	5517202203321932 115251441 - 5517202203321932;4403568270004;712173;010418;300418;002;0000000;0000000000 /	TEXPRESS DOO UPLATA JAVNIH PRIHODA	0.00	35.71
58	5510320000256918 115210792 - 5510320000256918;4400264870006;712173;010418;300418;015;0000000;0000000000 /	MEGA PROJEKT DOO UPLATA JAVNIH PRIHODA	0.00	34.87
59	5671621100701534 115208927 - 5671621100701534;4402090260001;712173;010418;300418;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	33.22
60	5514502264528873 115210827 - 5514502264528873;4401912830003;712173;010318;310318;005;0000000;0000000000 /	BONATTI DOO UPLATA JAVNIH PRIHODA	0.00	30.70
61	5540010000238895 115210319 - 5540010000238895;4501244280009;712173;010318;131218;005;0000000;0000000000 /	B M T RJANJA UPLATA JAVNIH PRIHODA	0.00	30.60
62	5550010000354116 115207044 - 5550010000354116;4400431280003;712173;010418;300418;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	30.13
63	5520210001774134 115228781 - 5520210001774134;4402260870004;712173;010418;300418;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161 UPLATA JAVNIH PRIHODA	0.00	29.51
64	1610450032430047 115267393 - 1610450032430047;4400018320005;712173;010318;310318;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJOSJECANI BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	29.09
65	3387202200141393 115251588 - 3387202200141393;4201580690033;712173;010418;300418;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	28.83
66	1610450061280078 115227685 - 1610450061280078;4400896590009;712173;010418;300418;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKARAMICI BB78000BANJA LUKA051392313311 UPLATA JAVNIH PRIHODA	0.00	28.64
67	5511011128923130 115227550 - 5511011128923130;4400825140002;712173;010418;300418;002;0000000;0000000000 /	TENEN DOO UPLATA JAVNIH PRIHODA	0.00	27.50
68	1940000000000098 115227425 - 1940000000000098;4200046900611;712173;010418;300418;005;0000000;9004063948 /	PROCREDIT BANK DD UPLATA JAVNIH PRIHODA	0.00	27.04
69	5550070003491675 115213270 - 5550070003491675;4401178140000;712173;010418;300418;056;0000000;0000000000 /	VANADIJUM-COMPANY DOO LAKTASI BB LAKTASI 30-04-2018 UPL. DORIN FOND SOLIDA. 4/18	0.00	26.68
70	5672411100059306 115249993 - 5672411100059306;4403754730007;712173;010418;300418;008;0000000;0000000000 /	A CAPITAL DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	24.77
71	5550070021787912 115253608 - 5550070021787912;4402588680008;712173;010418;300418;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	24.75
72	5550010000386611 115232322 - 5550010000386611;4400360320009;712173;010418;300418;005;0000000;0000000000 /	POBJEDA DOO PL. DOPR. ZA SOLID. NA NETO LD 04-2018	0.00	24.23

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000000000011 115250618 - 1610000000000011;4200344670092;712173;010418;300418;119;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	23.29
	UPLATA JAVNIH PRIHODA			
74	5550080024002858 115188951 - 5550080024002858;4500192090005;712173;010318;310318;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	23.18
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
75	5550070006358219 115259134 - 5550070006358219;4401698730004;712173;010418;300418;002;0000000;0000000000 /	GRAND-TRADE DOO	0.00	22.25
	POS DOP ZA SOLID PO OSNOVU NETO PLATA ZAP			
76	5550080855496849 115190538 - 5550080855496849;4400130160002;712173;300418;300418;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUARSTVO , USLUGE	0.00	21.62
	POSEBAN DOPRINOS FOND SOLIDARNOSTI LD 02/18			
77	1990570058921626 115210545 - 1990570058921626;4402536450004;712173;010418;300418;005;0000000;0000000000 /	NES KOP D.O.O. BIJELJINA, LJELJENCA	0.00	19.40
	UPLATA JAVNIH PRIHODA			
78	5553000022145453 115259935 - 5553000022145453;4403903240000;712173;010418;300418;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	19.33
	FOND SOLID			
79	5550060000755548 115276505 - 5550060000755548;4400265170008;712173;300418;300418;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	18.72
	FOND SOLIDARNOSTI 03/18			
80	1610000124220054 115211040 - 1610000124220054;4403799910006;712173;010418;300418;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033	0.00	18.68
	UPLATA JAVNIH PRIHODA			
81	5540060001124454 115249058 - 5540060001124454;4400118460009;712173;010418;300418;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ	0.00	18.03
	UPLATA JAVNIH PRIHODA			
82	1610000000000011 115250821 - 1610000000000011;4200344670092;712173;010418;300418;008;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	17.71
	UPLATA JAVNIH PRIHODA			
83	5520200001491331 115249721 - 5520200001491331;4401430170006;712173;010418;300418;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNİK056230900	0.00	17.61
	UPLATA JAVNIH PRIHODA			
84	5550010000209198 115188933 - 5550010000209198;4400323470009;712173;010418;300418;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	17.60
	27-04-2018 DOPRINOS ZA FOND SOLIDARNOSTI 04/18;			
85	5551000020082169 115241767 - 5551000020082169;4403842600008;712173;010318;310318;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	17.51
	DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%			
86	5550060000052104 115264804 - 5550060000052104;4400249210008;712173;010418;300418;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	17.27
	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
87	5550050218565120 115204673 - 5550050218565120;4200819370030;712173;010418;300418;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	16.80
	30-01-2018 FOND SOLIDARNOSTI			
88	5550000035850442 115236462 - 5550000035850442;4404235240007;712173;010418;300418;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	16.73
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
89	3387202200141393 115251589 - 3387202200141393;4201580690092;712173;010418;300418;005;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	16.33
	UPLATA JAVNIH PRIHODA			
90	5722960000135124 115266576 - 5722960000135124;4403809220003;712173;300418;300418;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD,	0.00	16.22
	UPLATA JAVNIH PRIHODA			
91	5722960000126297 115228521 - 5722960000126297;4505840380008;712173;010118;310118;011;0000000;0000000000 /	NOVLJANKA PARALLANGAJ FERET RAMADAN S.P.,	0.00	15.88
	UPLATA JAVNIH PRIHODA			
92	5540030000012593 115208072 - 5540030000012593;4400464290004;712173;010418;300418;059;0000000;9058003873 /	APOTEKA JZU LOPARELOPARE	0.00	15.46
	UPLATA JAVNIH PRIHODA			
93	5672531100011479 115266327 - 5672531100011479;4401149390005;712173;010418;300418;056;0000000;0000000000 /	KUBIK AS DOO LAKTASI	0.00	15.35
	UPLATA JAVNIH PRIHODA			
94	5620038127919117 115248655 - 5620038127919117;4402875580006;712173;010418;300418;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	15.11
	UPLATA JAVNIH PRIHODA			
95	5550020101432820 115252887 - 5550020101432820;4400241310003;712173;010418;300418;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	15.11
	DOP SOLID 4/18			
96	5550070022477873 115235342 - 5550070022477873;4506691570008;712173;010418;300418;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	15.00
	SREDSTVA SOLIDARNOSTI			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000000000011 115250617 - 1610000000000011;4200344670092;712173;010418;300418;107;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.97
	UPLATA JAVNIH PRIHODA			
98	1610000000000011 115250461 - 1610000000000011;4200344670092;712173;010418;300418;089;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.76
	UPLATA JAVNIH PRIHODA			
99	5553000011360314 115257484 - 5553000011360314;4500464600008;712173;010118;311218;138;0000000;0000000000 /	AUTOSERVIS "KOVAČEVIĆ", STANOJE KOVAČEVIĆ, S.P. OSTRUŽNJA DONJA	0.00	14.40
	PLAĆANJE			
100	1610000000000011 115250454 - 1610000000000011;4200344670092;712173;010418;300418;027;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.35
	UPLATA JAVNIH PRIHODA			
101	1610000165750022 115227358 - 1610000165750022;4404047670002;712173;010418;300418;013;0000000;0000000000 /	ASIOSO DOO SAMACRKVINA 36SAMAC	0.00	14.31
	UPLATA JAVNIH PRIHODA			
102	5550060030347629 115276656 - 5550060030347629;4402800650009;712173;010318;310318;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	14.26
	POSEBAN DOP ZA SOLIDARNOST			
103	5510250001772789 115251396 - 5510250001772789;4400100680001;712173;010318;310318;103;0000000;0000000000 /	KUMAL DOO VL.KUSIC SIMO	0.00	13.75
	UPLATA JAVNIH PRIHODA			
104	5550000022384126 115246029 - 5550000022384126;4403909870005;712173;010418;300418;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	13.60
	DOP ZA FOND SLOIDARNOSTI			
105	5550070001995935 115202426 - 5550070001995935;4401611980000;712173;010418;300418;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	13.52
	DOP. ZA SOL 4/18			
106	5550070000588271 115237512 - 5550070000588271;4400794240003;712173;010318;310318;002;0000000;0000000000 /	ENERGETIK DOO DUBICKA 90 BANJA LUKA	0.00	13.43
	30-04-2018 PL.DOPRINOSA ZA SOLIDARNOST 03/18			
107	5673431100052659 115209042 - 5673431100052659;4403748840003;712173;010418;300418;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	13.25
	UPLATA JAVNIH PRIHODA			
108	5520160000454888 115266778 - 5520160000454888;4500389040000;712173;010418;300418;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	13.09
	UPLATA JAVNIH PRIHODA			
109	5723260000136661 115249529 - 5723260000136661;4504259320006;712173;010118;310118;103;0000000;0000000000 /	KOD ZAGE KIOSK VL. ZAGORKA STEVIC S.P.,	0.00	13.08
	UPLATA JAVNIH PRIHODA			
110	5540060001167134 115249064 - 5540060001167134;4506008820002;712173;010318;020818;028;0000000;0000000000 /	CARDA SPUGOSTITELJ RANKICA MARKOVIKRNJIN SRP BRIG	0.00	12.80
	UPLATA JAVNIH PRIHODA			
111	1610000000000011 115250470 - 1610000000000011;4200344670092;712173;010418;300418;103;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	12.77
	UPLATA JAVNIH PRIHODA			
112	1610400006590074 115250826 - 1610400006590074;4401879010003;712173;010418;300418;103;0000000;0000000000 /	IVANIC DOO TESLICVUKOVARSKA 174270TESLIC065629717	0.00	12.61
	UPLATA JAVNIH PRIHODA			
113	5550070000761222 115199131 - 5550070000761222;4400667990001;712173;010418;300418;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.60
	0.25 % NA NETO APRIL			
114	1610450068400072 115250500 - 1610450068400072;4200304020095;712173;010418;300418;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	12.47
	UPLATA JAVNIH PRIHODA			
115	5520080001195002 115228756 - 5520080001195002;4503416660006;712173;010418;300418;103;0000000;0000000000 /	VASICC TR V. RATKO S.P.PRIBINICTESCC065421461	0.00	12.27
	UPLATA JAVNIH PRIHODA			
116	5550070022587386 115255904 - 5550070022587386;4402150000004;712173;010418;300418;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	12.06
	SREDSTVA SOLIDRNOSTI			
117	5676031100003738 115250161 - 5676031100003738;4401754230001;712173;010318;310318;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	12.03
	UPLATA JAVNIH PRIHODA			
118	5673431100013083 115250280 - 5673431100013083;4400307190004;712173;010418;300418;005;0000000;0000000000 /	MTV KOMERC DOO BIJELJINA	0.00	12.02
	UPLATA JAVNIH PRIHODA			
119	5722460000214786 115249519 - 5722460000214786;4400310810005;712173;010318;310318;005;0000000;0000000000 /	BOJICIC DOO BIJELJINA,	0.00	11.75
	UPLATA JAVNIH PRIHODA			
120	5553000024549016 115275114 - 5553000024549016;4400034520006;712173;010418;300418;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	11.65
	PLAĆANJE			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510560003161765 115267359 - 5510560003161765;4401741170000;712173;300418;300418;033;0000000;0000000000 /	OPSTA ZEMLJORADNICKA ZADRUGA GACKO, NEMANJINA 5 GACKO	0.00	11.54
122	5676031100004708 115250251 - 5676031100004708;4401796820003;712173;010318;310318;025;0000000;0000000000 /	KAMELIJA DOO CELINAC	0.00	11.43
123	5550020015904525 115259872 - 5550020015904525;4402801030004;712173;010418;300418;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	11.33
124	1610450062400040 115250475 - 1610450062400040;4401627040007;712173;010418;300418;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 1578000BANJA LU051323091	0.00	11.10
125	5672411100008575 115250011 - 5672411100008575;4402015480004;712173;010418;300418;002;0000000;0000000000 /	VODOTERM DOO BANJA LUKA	0.00	10.96
126	1941066640901151 115227363 - 1941066640901151;4401708390002;712173;300418;300418;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	10.88
127	5520001600344184 115228734 - 5520001600344184;4506673910004;712173;010418;300418;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICC BOLJANICC	0.00	10.75
128	5520160001578342 115266785 - 5520160001578342;4506327090009;712173;010318;300418;028;0000000;0000000000 /	AS SPEKTAR RADICC G. S.P. V.BUKOVICVELIKA BUKOVICA DOBOJ123456	0.00	10.60
129	5671621100105081 115250244 - 5671621100105081;4400799800007;712173;010418;300418;002;0000000;0000000000 /	ELNAR DOO BANJA LUKA	0.00	10.26
130	1610000000000011 115250820 - 1610000000000011;4200344670092;712173;010418;300418;053;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.20
131	5540010000220465 115249411 - 5540010000220465;4501102140005;712173;010318;311218;005;0000000;0000000000 /	MEROX TRJANJA	0.00	10.20
132	5540110001142736 115266219 - 5540110001142736;4510344570003;712173;010418;300418;103;0000000;0000000000 /	M-DIZAJN STOLARSKA RADNJATESLIC	0.00	10.20
133	1610000000000011 115250460 - 1610000000000011;4200344670092;712173;010418;300418;075;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.19
134	1610550031630083 115250766 - 1610550031630083;4403588540008;712173;010318;310318;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863	0.00	9.98
135	5710300000043122 115266793 - 5710300000043122;4400320880001;712173;010418;300418;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNJICCA 18BIJELJINA	0.00	9.56
136	5550060019572772 115236626 - 5550060019572772;4402131710009;712173;010318;310318;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK	0.00	9.50
137	5550480856445683 115217128 - 5550480856445683;4403272230007;712173;010418;300418;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.50
138	5559000026204894 115217714 - 5559000026204894;4509824830007;731211;010418;300418;107;0000000;0000000000 /	MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP	0.00	9.47
139	5710100000214240 115228915 - 5710100000214240;4403431990000;712173;010418;300418;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	9.41
140	5550010000381858 115236852 - 5550010000381858;4400399700003;712173;010418;300418;005;0000000;0000000004 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.00
141	5551000013452510 115214483 - 5551000013452510;4403734380000;712173;010418;300418;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	8.83
142	3387202200141393 115251584 - 3387202200141393;4201580690033;712173;010418;300418;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.76
143	5520001706196889 115228638 - 5520001706196889;4403828950004;712173;010418;300418;002;0000000;0000000000 /	MEDOS ONE DOOBULEVAR VOJVODE S.STEPANOVICA 181BBANJA LUKA	0.00	8.75
144	5550070054157297 115220542 - 5550070054157297;4403499950006;712173;010418;300418;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	8.70

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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450068400072 115250499 - 1610450068400072;4200304020214;712173;010418;300418;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	8.45
146	1610000000000011 115250467 - 1610000000000011;4200344670092;712173;010418;300418;067;0000000;0107140804 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	8.39
147	5510250001779288 115227532 - 5510250001779288;4402315790005;712173;010418;300418;103;0000000;0000000000 /	MONTING + CO DOO TESLIC	0.00	8.33
148	5550080024000724 115255552 - 5550080024000724;4506644140003;712173;010318;310318;103;0000000;0000000000 /	SZ STOLARSKA RADNJA "DRVOPAN"	0.00	8.25
149	1941109222100152 115250859 - 1941109222100152;4404050890005;712173;010418;300418;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	8.18
150	5551000034006131 115188601 - 5551000034006131;4404190630003;712173;010418;300418;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA PALIH BORACA BB BANJA LUKA	0.00	8.07
151	5673431100012598 115250172 - 5673431100012598;4400338660009;712173;010418;300418;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA	0.00	7.98
152	5672412500042167 115266475 - 5672412500042167;4508776980003;712173;010418;300418;002;0000000;0000000000 /	MINT ICT IVANOVIC TANJA SP BANJA LUKA	0.00	7.70
153	5550080049558090 115263911 - 5550080049558090;4403180620003;712173;010318;310318;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	7.55
154	5540010000531253 115266188 - 5540010000531253;1407978180864;712173;300418;300418;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.50
155	5550000017902241 115239720 - 5550000017902241;4403261540004;712173;010418;300418;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	7.42
156	5672412500030333 115250008 - 5672412500030333;4506095450003;712173;010318;310318;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	7.35
157	5550070022544415 115203433 - 5550070022544415;4505813730005;712173;010418;300418;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	7.28
158	5550020015833521 115256493 - 5550020015833521;4506516570003;712173;010218;280218;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	7.25
159	1863210310081946 115267546 - 1863210310081946;4403647650009;712173;010418;300418;097;0000000;0000000000 /	DOO BIOS S SREBRENICA, PUSMULICI BB SREBRENICA	0.00	7.18
160	5550020100433817 115227025 - 5550020100433817;4400643540005;712173;010218;280218;091;0000000;0000000000 /	"NANE" D.O.O. TRNOVO	0.00	7.00
161	5550070052622951 115232127 - 5550070052622951;4403145390003;712173;010418;300418;095;0000000;0000000000 /	VIVAGRO DOO	0.00	6.91
162	3387202200141393 115251585 - 3387202200141393;4201580690092;712173;010418;300418;005;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.75
163	5554000028998841 115267714 - 5554000028998841;4506073130013;712173;010318;310318;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	6.60
164	5550070022477291 115206239 - 5550070022477291;4402789400003;712173;010418;300418;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	6.54
165	5672411100017111 115250323 - 5672411100017111;4403256110000;712173;010418;300418;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	6.50
166	1610450035080087 115211034 - 1610450035080087;4402590070004;712173;010418;300418;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	6.46
167	5550070005591046 115225280 - 5550070005591046;4502241630005;712173;010418;300418;002;0000000;0000000000 /	SIGNAL VUJINOVIĆ DANE SP, BANJA LUKA	0.00	6.40
168	5620990000327966 115248995 - 5620990000327966;4503557050007;712173;010218;300618;102;0000000;0000000000 /	MUSKI FRIZERSKI SALON MILOVAN MILOVAN MILOVAC S.P. SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0.00	6.28

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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 1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520040001350689 115228671 - 5520040001350689;4400510400006;712173;010318;310318;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJEO065616111	0.00	6.26
	UPLATA JAVNIH PRIHODA			
170	5517102261566363 115267273 - 5517102261566363;4403206520002;712173;010218;300918;102;0000000;0000000000 /	ZU STOM.AMBULANTA DENTAL MARUSIC, KARADORDEVA BB SIPOVO	0.00	6.25
	UPLATA JAVNIH PRIHODA			
171	5551000010487317 115275643 - 5551000010487317;4403544170009;712173;010418;300418;002;0000000;0000000000 /	FAMILY SPED DOO BRANKA PERDUA 10A BANJA LUKA	0.00	6.20
	30-04-2018 DOPRINOS ZA SOLIDARNOST ZA 04/18			
172	5540120030025504 115266014 - 5540120030025504;4403832710000;712173;010418;300418;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.18
	UPLATA JAVNIH PRIHODA			
173	5550070051202774 115214126 - 5550070051202774;4508193290009;712173;010418;300418;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	6.15
	POR NA SOLI 04/2018			
174	5550070000252845 115218134 - 5550070000252845;4400854830000;712173;010418;300418;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	6.10
	30-04-2018 IV 18. SOLIDARNOST			
175	5675411100012111 115250282 - 5675411100012111;4403970940008;712173;010418;300418;028;0000000;0000000000 /	VAMIN DOO DOBOJ	0.00	6.09
	UPLATA JAVNIH PRIHODA			
176	5520001707991389 115228730 - 5520001707991389;45101014770005;712173;010418;300418;002;0000000;0000000000 /	ADVOKAT GORAN BABICULICA VOJVODE RADOMIRA PUTNIKA 11 B	0.00	6.08
	UPLATA JAVNIH PRIHODA			
177	5520001600365427 115228597 - 5520001600365427;4500303420000;712173;010418;300418;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071	0.00	6.03
	UPLATA JAVNIH PRIHODA			
178	5517002204185630 115251242 - 5517002204185630;4403471600000;731211;010418;300418;107;0000000;0000000000 /	ZU DR DRAGAN BESENI TREBINJE	0.00	6.00
	UPLATA JAVNIH PRIHODA			
179	1610000155040058 115227644 - 1610000155040058;4202197180010;712173;010418;300418;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJEO33844000	0.00	5.89
	UPLATA JAVNIH PRIHODA			
180	5620990000130280 115229357 - 5620990000130280;4400159490001;712173;010318;310318;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.88
	UPLATA JAVNIH PRIHODA			
181	5672411100032825 115250246 - 5672411100032825;4403377680008;712173;010318;310318;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA	0.00	5.82
	UPLATA JAVNIH PRIHODA			
182	5550010012647120 115245610 - 5550010012647120;4402827180004;712173;010418;300418;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.80
	SOLIDARNOST			
183	5510640001611992 115227572 - 5510640001611992;4400157100001;712173;010218;280218;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	5.80
	UPLATA JAVNIH PRIHODA			
184	5550060000313228 115269969 - 5550060000313228;4400233130004;712173;010418;300418;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	5.80
	FON SOL ZA LIJECENJE DJECE			
185	5620998109062948 115208311 - 5620998109062948;4403498040006;712173;010418;300418;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	5.54
	UPLATA JAVNIH PRIHODA			
186	5550060000776694 115264259 - 5550060000776694;4500766360006;712173;010318;310318;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN	0.00	5.43
	SOLIDARNOST			
187	3383802200069298 115267109 - 3383802200069298;4401179460008;712173;010418;300418;056;0000000;0000000000 /	ASKO DD DOO LAKTASI, DOSITEJEVA 2 TRN	0.00	5.35
	UPLATA JAVNIH PRIHODA			
188	5551000020550679 115254718 - 5551000020550679;4403853800009;712173;010318;310318;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIKA 6 BANJA LUKA	0.00	5.35
	01-02-2016 FOND SOLIDARNOSTI ZA ZAPOSLENE 03/18			
189	5722760000385685 115266616 - 5722760000385685;4510114730001;712173;010418;300418;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP,	0.00	5.30
	UPLATA JAVNIH PRIHODA			
190	5620058121907347 115265928 - 5620058121907347;4403777600003;712173;010418;300418;028;0000000;0000000000 /	ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ	0.00	5.25
	UPLATA JAVNIH PRIHODA			
191	5722960000010382 115249524 - 5722960000010382;4506454100005;712173;010418;300418;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP,	0.00	5.18
	UPLATA JAVNIH PRIHODA			
192	5551000007729510 115231657 - 5551000007729510;4506591940002;712173;010418;300418;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.13
	30-04-2018 IV 18. SOLIDARNOST			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3381302231916560 115212358 - 3381302231916560;4227724650014;712173;010418;300418;002;0000000;0000000000 /	AGRAMINVEST DOO	0.00	5.01
194	571030000080273 115266928 - 571030000080273;4403716560009;712173;010418;300418;005;0000000;0000000000 /	ZU DIA LAB BIJELJINARPSKE VOJSKE BR.19/ABIJELJINA	0.00	4.99
195	1610450024130048 115250602 - 1610450024130048;4402177200005;712173;010418;300418;002;0000000;0000000004 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	4.92
196	5672411100076475 115208853 - 5672411100076475;4403947530005;712173;010418;300418;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	4.76
197	5540010000054983 115266159 - 5540010000054983;4400418260001;712173;010418;300418;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO	0.00	4.55
198	5551000027727321 115231162 - 5551000027727321;4404029930005;712173;010418;300418;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	4.55
199	5550080856222506 115216597 - 5550080856222506;4403551970002;712173;010418;300618;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	4.53
200	3387202200141393 115251586 - 3387202200141393;4201580690033;712173;010418;300418;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	4.45
201	1610000155040058 115227815 - 1610000155040058;4202197180010;712173;010418;300418;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	4.34
202	5514502231544702 115210830 - 5514502231544702;4403254250009;712173;010418;300418;119;0000000;0000000000 /	ZU SPEC. AMBULANTA MEDICINE RADA DR PERISIC	0.00	4.30
203	1610450064260015 115267491 - 1610450064260015;4508223460001;712173;010418;300418;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.23
204	1610450030200017 115211277 - 1610450030200017;4500259180004;712173;010418;300418;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046	0.00	4.22
205	5553000026166297 115251950 - 5553000026166297;4509824590006;712173;010318;300418;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.20
206	5722760000023002 115249610 - 5722760000023002;4507882020004;712173;010118;310118;085;0000000;0000000000 /	T.R. TANDEM KALINIC GORDANA S.P.,	0.00	4.10
207	5557000021190288 115244826 - 5557000021190288;4509489430007;712173;010418;300418;088;0000000;0000000000 /	ZAMIGOS S.P	0.00	4.10
208	5673432500029215 115266459 - 5673432500029215;4508719590002;712173;010418;300418;005;0000000;0000000000 /	HEMINGWAY UR KNEZEVIC BRANISLAV SP BIJELJINA	0.00	4.10
209	5550090001502689 115257335 - 5550090001502689;4503633170009;731211;010418;300418;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP	0.00	4.10
210	5674411100008087 115249508 - 5674411100008087;4403993720005;712173;010318;310318;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	4.10
211	5559000035378184 115214800 - 5559000035378184;4403906340005;712173;010418;300418;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE	0.00	4.00
212	5551000026619775 115261603 - 5551000026619775;4404004430008;712173;010418;300418;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVDANSKA BB PC KRAJINA BANJA LUKA	0.00	4.00
213	5540120080008634 115227233 - 5540120080008634;4508754070003;712173;010418;300418;001;0000000;0000000000 /	ITINERE CAFFE BAR VELIBOR DURMIC SPMILICI	0.00	3.98
214	1990490051697652 115210573 - 1990490051697652;4403087840001;712173;010418;300418;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E,ISTOCNO SARAJEVO	0.00	3.88
215	1861820310001263 115228053 - 1861820310001263;4403817160001;712173;010318;300318;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	3.83
216	5540010000409809 115249433 - 5540010000409809;4403115050003;712173;010418;300418;005;0000000;0000000000 /	AN TRADE DOOKOJCINOVAC BB	0.00	3.75

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5674631100009240 115250144 - 5674631100009240;4402119770004;712173;010418;300418;075;0000000;0000000000 /	KOMPANIJA NIKOLIC DOO PRNJAVOR	0.00	3.75
	UPLATA JAVNIH PRIHODA			
218	5550070047201427 115254005 - 5550070047201427;4507685380007;712173;010418;300418;008;0000000;0000000000 /	REMO S.P. ENES FETAH	0.00	3.60
	DOP.SOLID.			
219	5673432500043086 115266471 - 5673432500043086;4509739640002;712173;010418;300418;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJE LJINA	0.00	3.57
	UPLATA JAVNIH PRIHODA			
220	5517202203994530 115227541 - 5517202203994530;4509857500002;712173;010418;300418;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIC	0.00	3.55
	UPLATA JAVNIH PRIHODA			
221	5551000006458616 115259990 - 5551000006458616;4508767130005;712173;010418;300418;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	3.53
	DOP SOLID			
222	5676031100005193 115250309 - 5676031100005193;4403294980000;712173;010418;300418;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI,	0.00	3.52
	UPLATA JAVNIH PRIHODA			
223	5620038093977071 115248594 - 5620038093977071;4403221910003;712173;010418;300418;005;0000000;0000000000 /	INSPEKT RS DOO BIJE LJINA STEFANA DECANSKOG BB(ATC) 76300 BIJE LJINA PC	0.00	3.43
	UPLATA JAVNIH PRIHODA			
224	5550010012665550 115207279 - 5550010012665550;4402855120009;712173;010418;300418;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.39
	SOLIDARNOST			
225	5513011126254851 115251395 - 5513011126254851;4402648170004;712173;010418;300418;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.36
	UPLATA JAVNIH PRIHODA			
226	5553000020728477 115188531 - 5553000020728477;4403703310003;712173;010118;310318;028;0000000;0000000000 /	ALTEX GROUP DOO DOBOJSKE BRIGADE BROJ 397 DOBOJ	0.00	3.36
	27-04-2018 POSEB DOPR. ZA SOLIDARNOST			
227	5550010012704156 115252049 - 5550010012704156;4403047620009;712173;010418;300418;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	3.36
	SOLIDARNOST 4/18			
228	5551000035911987 115257305 - 5551000035911987;4510482290003;712173;010418;300418;002;0000000;0000000000 /	FLY DAJANA KARALIĆ SP BANJA LUKA	0.00	3.34
	UPLATA POS. DOP. Z ASOLIDARNOST			
229	5620998116295656 115265861 - 5620998116295656;4508890840009;712173;010418;300618;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA	0.00	3.30
	UPLATA JAVNIH PRIHODA			
230	5540060000039315 115227244 - 5540060000039315;4500441060006;712173;010418;300418;138;0000000;0000000000 /	PEKARA TUTNJEVIC VLADANKA TUTNJEVICSTANARI	0.00	3.24
	UPLATA JAVNIH PRIHODA			
231	5675412700002958 115209043 - 5675412700002958;4400120280000;712173;010418;300418;028;0000000;0000000000 /	GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ	0.00	3.23
	UPLATA JAVNIH PRIHODA			
232	5520001557029610 115266696 - 5520001557029610;4508911190000;712173;010418;300418;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.19
	UPLATA JAVNIH PRIHODA			
233	5672411100025938 115208849 - 5672411100025938;4403438900006;712173;010418;300418;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	3.15
	UPLATA JAVNIH PRIHODA			
234	3383502257439187 115212115 - 3383502257439187;4403812280009;712173;010418;300418;088;0000000;0000000004 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	3.14
	UPLATA JAVNIH PRIHODA			
235	5722560000244075 115266557 - 5722560000244075;4403986860004;712173;010418;300418;028;0000000;0000000000 /	PAVLOVIC KOMPANI DOO OSJECANI DONJI,	0.00	3.13
	UPLATA JAVNIH PRIHODA			
236	5551000007793336 115226253 - 5551000007793336;4508823810006;712173;010118;310118;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA	0.00	3.13
	SOLID			
237	5517902220953393 115227527 - 5517902220953393;4400874190007;712173;010418;300418;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.13
	UPLATA JAVNIH PRIHODA			
238	5620990000123587 115265857 - 5620990000123587;4502321740006;712173;010418;300618;002;0000000;0000000000 /	JECA ROGULJIC TODA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.10
	UPLATA JAVNIH PRIHODA			
239	56209900001723020 115265859 - 56209900001723020;4504752550002;712173;010418;300618;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	3.10
	UPLATA JAVNIH PRIHODA			
240	5520000000075529 115209619 - 5520000000075529;4502244650007;712173;010418;300418;002;0000000;0000000000 /	SLATKA TAJNA SP KNEZZEVIC R.PISKAVA BBBANJA LUKA066544346	0.00	3.09
	UPLATA JAVNIH PRIHODA			

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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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5674632500016448 115209896 - 5674632500016448;4503305320001;712173;010318;310318;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR	0.00	3.09
242	1545602005557092 115228113 - 1545602005557092;4403800510009;712173;010418;300418;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.09
243	5550080000573478 115272790 - 5550080000573478;4400144200007;712173;010418;300418;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	3.08
244	1610450068400072 115250498 - 1610450068400072;4200304020168;712173;010418;300418;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	3.05
245	5550000005006479 115206708 - 5550000005006479;4508702430001;712173;010418;300418;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	3.04
246	5553000030271240 115240241 - 5553000030271240;4403495700005;712173;010318;310818;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROAD	0.00	3.00
247	5551000027979618 115213140 - 5551000027979618;4404036710002;712173;010418;300418;002;0000000;0000000000 /	MAKLER RS BANJA LUKA	0.00	2.86
248	5514802221433698 115251359 - 5514802221433698;4403371480007;712173;010318;310318;088;0000000;0000000000 /	MBALI DOO ISTOCNO NOVO SARAJEVO	0.00	2.79
249	5517202203447838 115227501 - 5517202203447838;4403677720001;712173;010418;300418;002;0000000;0000000000 /	ANTIMON DOO	0.00	2.75
250	5672411100036802 115250372 - 5672411100036802;4403101180001;712173;010418;300418;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.65
251	3387202200141393 115251591 - 3387202200141393;4201580690092;712173;010418;300418;005;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	2.63
252	5551000007793336 115225831 - 5551000007793336;4508823810006;712173;010318;310318;002;0000000;0000000000 /	ES ŠURLAN ALEKSANDAR SP BANJA LUKA	0.00	2.62
253	1610450069040078 115211316 - 1610450069040078;4403551620001;712173;010418;300418;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	2.61
254	5553000024940217 115275738 - 5553000024940217;4509380690009;712173;010318;300418;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	2.60
255	5557000033957719 115238440 - 5557000033957719;4404128830004;712173;010418;300418;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	2.59
256	5540010000531253 115266186 - 5540010000531253;1407978180864;712173;010418;300418;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.50
257	1610450009360052 115211278 - 1610450009360052;4401619700006;712173;010418;300418;002;0000000;0000000000 /	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.50
258	5674832500020415 115250274 - 5674832500020415;4507147050005;712173;010418;300418;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.50
259	5710500000022742 115228878 - 5710500000022742;4400594310007;712173;010418;300418;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALEROMANIJSKA 42PALE	0.00	2.50
260	1610000170120066 115211225 - 1610000170120066;4404103090006;712173;010318;310318;028;0000000;0000000003 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB74000DOBOJ065065146	0.00	2.44
261	5559000023991548 115220908 - 5559000023991548;4509730420000;712173;010218;280218;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.40
262	5550060000529538 115267776 - 5550060000529538;4500939300004;712173;010318;310318;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.36
263	1610000155040058 115227643 - 1610000155040058;4202197180010;712173;010418;300418;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	2.32
264	5676032500001343 115209059 - 5676032500001343;4504175570007;712173;010318;310318;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.32

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5514602206438672 115267309 - 5514602206438672;4403556260003;712173;010318;310318;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	2.28
	UPLATA JAVNIH PRIHODA			
266	5553000027930824 115272962 - 5553000027930824;4404034930005;712173;300418;300418;028;0000000;0000000000 /	DRVO COMPANY NN DOO DOBOJ	0.00	2.28
	PLAĆANJE			
267	1941190089900172 115227437 - 1941190089900172;4505482360008;712173;010418;300418;005;0000000;0000000004 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLJE BB 76300 BIJE LJINA,BA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
268	5675612500005535 115208925 - 5675612500005535;4505239340007;712173;010418;300418;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC	0.00	2.25
	UPLATA JAVNIH PRIHODA			
269	5550070003210181 115262008 - 5550070003210181;4400836000008;712173;010418;300418;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.18
	UPLATA 01-30.04.-2018			
270	5551000019065221 115257860 - 5551000019065221;4400808050008;712173;010318;310318;002;0000000; /	UNIMAK TRGOVINA DOO	0.00	2.16
	FOND SOL			
271	5673432500661461 115208960 - 5673432500661461;4501222120008;712173;010318;310318;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA	0.00	2.15
	UPLATA JAVNIH PRIHODA			
272	5550010856454679 115262752 - 5550010856454679;4403298110000;712173;010418;300418;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIĆANOVIĆ"UGLJEVIK	0.00	2.11
	SOLIDARNOST			
273	5673432500017866 115266291 - 5673432500017866;4506450370008;712173;010418;300418;005;0000000;0000000000 /	LUCIA ZKR, VL. ZUGIC SANJA, S.P. BIJE LJINA	0.00	2.08
	UPLATA JAVNIH PRIHODA			
274	5553000034414207 115261408 - 5553000034414207;4510361310007;712173;010418;300418;028;0000000;0000000000 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ SP DOBOJ	0.00	2.07
	DOP			
275	5557000024483826 115261328 - 5557000024483826;4508929560009;712173;010318;310318;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.06
	FOND SOLID.			
276	5540030000060802 115249398 - 5540030000060802;4508730050001;712173;010318;310318;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE	0.00	2.06
	UPLATA JAVNIH PRIHODA			
277	5673032500014103 115250176 - 5673032500014103;4504830530005;712173;010418;300418;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
278	5673432500018157 115250275 - 5673432500018157;4508185860009;712173;010418;300418;005;0000000;0000000000 /	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJE LJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
279	5673012500008187 115250449 - 5673012500008187;4508136060005;712173;010418;300418;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
280	5550020015814509 115260532 - 5550020015814509;4506063090005;712173;010318;310318;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	2.05
	UPL DOP			
281	5540050000135006 115249059 - 5540050000135006;4509425890004;712173;010318;310318;013;0000000;0000000000 /	KASPER-N NATASA STEVANOVIC SP OBOBUDOVAC	0.00	2.05
	UPLATA JAVNIH PRIHODA			
282	5620030000040797 115229263 - 5620030000040797;4400371440006;712173;010218;280218;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJE LJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
283	5673012500017887 115250448 - 5673012500017887;4509028890006;712173;010418;300418;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
284	5557000025405229 115246091 - 5557000025405229;4509778890008;712173;010418;300418;088;0000000;0000000000 /	2AM BIH	0.00	2.05
	DOPR.ZA SOLID.ZA LIJEČENJE DJECE U INOSTR.			
285	5520040002368704 115209359 - 5520040002368704;4507118460008;712173;010318;310318;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVIC S.AKADEMKI PETRA MANDICCA 28ISTOCHNO SARAJE065541903	0.00	2.05
	UPLATA JAVNIH PRIHODA			
286	5553000036341209 115275567 - 5553000036341209;4510503470007;712173;010418;300418;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	2.05
	SOLIDARNI DOPRINOS 04/18			
287	5514502213986053 115267299 - 5514502213986053;4509261090001;712173;011217;311217;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIC SP BRATUNAC	0.00	2.04
	UPLATA JAVNIH PRIHODA			
288	5520200002531171 115249652 - 5520200002531171;4504504650009;712173;010418;300418;119;0000000;0000000000 /	DJUKICC ZTR AUTOSERVIS DJUKICC DJ.KJ BBZVORNIK065957029	0.00	2.04
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5514502231576809 115267277 - 5514502231576809;4508868160002;712173;010418;300418;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP UPLATA JAVNIH PRIHODA	0.00	2.04
290	1990570053633380 115251086 - 1990570053633380;4403216160004;712173;010418;300418;005;0000000;0000000000 /	V COMPANY D.O.O., STEFANA DECANSKOG BB ATC LOKAL 6 UPLATA JAVNIH PRIHODA	0.00	2.04
291	5620030000021397 115229080 - 5620030000021397;4501276300001;712173;010418;300418;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00
292	5620990000138137 115265862 - 5620990000138137;4502321660002;712173;010418;300618;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.00
293	5620998117623683 115265858 - 5620998117623683;4508939870006;712173;010418;300618;002;0000000;0000000000 /	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.00
294	5510600002101844 115210768 - 5510600002101844;4400623510002;712173;010418;300418;094;0000000;0000000000 /	MEGAHERC ZU STOMATOLOSKA AMBULANTA UPLATA JAVNIH PRIHODA	0.00	1.97
295	5620998110824274 115210157 - 5620998110824274;4508558300009;712173;010418;300418;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.79
296	5540010000531253 115266187 - 5540010000531253;2210975183922;712173;010418;300418;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125 UPLATA JAVNIH PRIHODA	0.00	1.76
297	1995630038778256 115228393 - 1995630038778256;4404077820009;712173;010318;310318;103;0000000;0000000000 /	AW MOBEL D.O.O.TESLICZANATSKI CENTAR, TESLIC UPLATA JAVNIH PRIHODA	0.00	1.76
298	5520001562705856 115266766 - 5520001562705856;4403666360003;712173;010318;310318;085;0000000;0000000000 /	NALDON DOOIVE ANDRICCA 19HISTOCHNO RAJEVO UPLATA JAVNIH PRIHODA	0.00	1.65
299	5520001562705856 115266755 - 5520001562705856;4403666360003;712173;010218;280218;085;0000000;0000000000 /	NALDON DOOIVE ANDRICCA 19HISTOCHNO RAJEVO UPLATA JAVNIH PRIHODA	0.00	1.65
300	5620128088818946 115210198 - 5620128088818946;4201540980039;712173;010418;300418;088;0000000;0000000004 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.56
301	1541802009775036 115211737 - 1541802009775036;4404261080000;712173;010418;300418;088;0000000;0000000004 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32 UPLATA JAVNIH PRIHODA	0.00	1.56
302	5553000028836513 115264289 - 5553000028836513;4403844560003;712173;010318;310318;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU FOND SOLID	0.00	1.54
303	5553000007145858 115274410 - 5553000007145858;4500440840008;712173;010418;300418;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ PLAĆANJE	0.00	1.54
304	5550070022536461 115219364 - 5550070022536461;4402836170003;712173;010418;300418;002;0000000;0000000000 /	TROPIC NEKRETNINE DOO I.G.KOVACICA BB BANJA LUKA 30-04-2018 IV 18. SOLIDARNOST	0.00	1.54
305	5557000034525266 115244670 - 5557000034525266;4507902740009;712173;010418;300418;088;0000000;0000000000 /	TR KOMISION BLONDY-AL VL. ANA LUČIĆ SP POSEBAN DOPR.ZA SOLIDARNOST	0.00	1.53
306	5514502233932357 115227495 - 5514502233932357;4403147920000;712173;010418;300418;097;0000000;0000000000 /	TESNIM DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.50
307	5553000030271240 115240194 - 5553000030271240;4403495700005;712173;010318;310318;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROD SOLIDARNOST	0.00	1.50
308	5557000022816493 115241193 - 5557000022816493;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA ČUPIĆ ILIJA ZA LIJ DJECE 3/18	0.00	1.50
309	5550030016773208 115205938 - 5550030016773208;4401900820002;712173;010418;300418;072;0000000;0000000004 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SR.SOLIDA	0.00	1.42
310	5550060019832441 115277025 - 5550060019832441;4400297700009;712173;010418;300418;097;0000000;0000000000 /	VETERINARSKA STANICA SREBRENICA AKCIONARSKO DRUŠTVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.41
311	5672532500016941 115250245 - 5672532500016941;4508018880006;712173;010418;300418;056;0000000;0000000000 /	PFKR MADAM LAKTASI VL NUZDIC ANA UPLATA JAVNIH PRIHODA	0.00	1.39
312	5620990000130280 115229354 - 5620990000130280;4400159490001;712173;010318;310318;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	1.39

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU

30.04.2018



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

1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620998118713866 115248689 - 5620998118713866;4509021370007;712173;010318;310318;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 LAKTASI	0.00	1.39
314	5550080003970321 115222994 - 5550080003970321;4500638100000;712173;010418;300418;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.38
315	5676032500008327 115250240 - 5676032500008327;4509321500000;712173;010318;310318;056;0000000;0000000000 /	EURODAS PREDUZETNICKA RADNJA DANIJELA SKENDERIJA	0.00	1.37
316	5520260002246958 115266705 - 5520260002246958;4506807620008;712173;010318;310318;011;0000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401	0.00	1.36
317	5557000022816493 115237111 - 5557000022816493;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA	0.00	1.35
318	5557000022816493 115237336 - 5557000022816493;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA	0.00	1.35
319	1610450024130048 115250595 - 1610450024130048;4402177200005;712173;010418;300418;002;0000000;0000000004 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	1.35
320	5510080001495426 115227562 - 5510080001495426;4504433450003;712173;010418;300418;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.34
321	5520001592780124 115249810 - 5520001592780124;4509230450000;712173;010318;310318;028;0000000;0000000000 /	KAFE BAR RUPA SP NIKOLICC DIJANAKNEZA LAZARA BROJ 6DOBOJ	0.00	1.29
322	5672531100016523 115250288 - 5672531100016523;4404079950007;712173;010418;300418;056;0000000;0000000000 /	MARZ CONSULTING DOO LAKTASI	0.00	1.26
323	5621008002711614 115210239 - 5621008002711614;4400814370006;712173;010518;310518;002;0000000;0000000000 /	TID KOMERC DOO VLADIKE PLATANA 3 78102 BANJA LUKA	0.00	1.13
324	5520300001866522 115249675 - 5520300001866522;4505564410003;712173;010418;300418;002;0000000;0000000000 /	ADVOKATSKA KANC. CCULIBRK RADEALEJASVETOG SAVE 59BANJA LUKA065516450	0.00	1.13
325	5551000025699051 115259567 - 5551000025699051;4506579140009;712173;010218;310318;002;0000000;0000000000 /	STUDIO LJEPOTE XXM LETIĆ MAJA SP	0.00	1.12
326	5540090001114413 115266212 - 5540090001114413;4500028880003;712173;010318;310318;064;0000000;0000000000 /	TRJECA JELENA PETROVIC SPMODRICA	0.00	1.11
327	5676512500013056 115209188 - 5676512500013056;4509625630007;712173;010218;280218;064;0000000;0000000000 /	DRAGANA K DRAGANA KUZMANOVIC SP MODRICA	0.00	1.09
328	5559000007542191 115237174 - 5559000007542191;4508809070008;712173;010318;310318;033;0000000;0000000000 /	UR 5 VL S.P. MIRKO VULOVIĆ	0.00	1.09
329	5550010011879074 115188897 - 5550010011879074;4506053020009;712173;010418;300418;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	1.07
330	5550080050946742 115241623 - 5550080050946742;4500015630008;712173;010218;280218;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA DEJO	0.00	1.06
331	5550010000491953 115233737 - 5550010000491953;4501289110007;712173;010418;300418;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.05
332	5550080002299981 115274947 - 5550080002299981;4500327440001;712173;010318;310318;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.04
333	5673432500004965 115209270 - 5673432500004965;4501192030009;712173;010418;300418;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA BIJELJINA	0.00	1.03
334	5553000030271240 115238521 - 5553000030271240;4403495700005;712173;300418;300418;010;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROD	0.00	1.03
335	5540120080009604 115227234 - 5540120080009604;4504269040001;712173;010118;310118;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN BOZICIC SPMILICI	0.00	1.03
336	5540060001164709 115227239 - 5540060001164709;4505876900008;712173;010418;300418;138;0000000;0000000000 /	UGOSTRADNJA TUTNJEVIC SPVLADANKASTANARI	0.00	1.03

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5540030000056728 115249393 - 5540030000056728;4508127070006;712173;010318;310318;059;0000000;0000000000 /	VULK I AUTOPRIKANOVIC LOPARELOPARE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
338	5550060030403016 115203131 - 5550060030403016;4506884960008;712173;010418;300418;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.03
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/18			
339	5520001780125245 115209593 - 5520001780125245;4404264690003;731211;010417;300417;107;0000000;0000000000 /	EHODENT ZU TREBINJERASTOCI BBTREBINJE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
340	5557000025193090 115278028 - 5557000025193090;4508947970001;712173;010318;310318;085;0000000;0000000000 /	JOKER S.P	0.00	1.03
	SOL.			
341	5553000031176250 115275827 - 5553000031176250;4509331050002;712173;010318;310318;064;0000000;0000000000 /	TRGOVINSKA RADNJA KONTAKT MILICA STARČEVIĆ SP MODRIČA	0.00	1.03
	SOL			
342	1610000184520007 115227296 - 1610000184520007;4510258140004;712173;010218;280218;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIC SPMIRKA KOVACEVIC BR 13ABANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
343	5620128113847759 115267019 - 5620128113847759;4501487850008;712173;010318;310318;088;0000000;0000000000 /	FRIZERSKI SALON BRILJANTIN VL. LJILJANA LAZIC, S.P. ISTOCNO NOVO SARAJEVO NIKOLE TESLE 37 71123 L. SARAJEVO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
344	5540120080000680 115249454 - 5540120080000680;4500949010004;712173;010318;310318;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
345	5520110001403405 115209300 - 5520110001403405;4504312400009;712173;010118;310118;033;0000000;0000000000 /	PALMA 1 TR DJUROVIC L.SOL. DOBROVOACA 43GACKO059464866	0.00	1.03
	UPLATA JAVNIH PRIHODA			
346	5554000028271050 115241772 - 5554000028271050;4509959090003;712173;010318;310318;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P.	0.00	1.02
	SREDSTAVA SOLIDARNOSTI			
347	5673012500011194 115250178 - 5673012500011194;4508482050008;712173;010418;300418;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
348	5540020000074528 115249396 - 5540020000074528;4510404140003;712173;010218;280218;109;0000000;0000000000 /	ROSTILJNICA KOD SUMADINCA VLADIMIRUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
349	5557000036736672 115262285 - 5557000036736672;4510507380002;712173;010218;280218;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.02
	POSEBAN DOPR.ZA SOLID			
350	5514602206465250 115267311 - 5514602206465250;4509429370005;712173;010318;310318;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC	0.00	1.02
	UPLATA JAVNIH PRIHODA			
351	5620998131968528 115248721 - 5620998131968528;4509835520000;712173;010418;300418;056;0000000;0000000000 /	DJURIC RADOVAN DJURIC S.P. LAKTASI CARA DUSANA 97 78252 TRN	0.00	1.02
	UPLATA JAVNIH PRIHODA			
352	5673432500043474 115249963 - 5673432500043474;4509707440001;712173;010318;310318;005;0000000;0000000000 /	KROJAC UGOSTITELJSKA RADNJA VANJA SUKALO SP BIJELJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
353	5540010000538819 115266118 - 5540010000538819;4510587470007;712173;010418;300418;005;0000000;0000000000 /	GLAMSTER TRGOVINSKA RADNJBBIJELJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
354	5559000032507566 115247463 - 5559000032507566;4404144010009;712173;010918;300918;107;0000000;0000000000 /	BONUSES DOO TREBINJE	0.00	1.00
	DOPRINOS SOLIDARNOSTU			
355	5620038130066018 115248855 - 5620038130066018;4403952610009;712173;010418;300418;005;0000000;0000000000 /	COLORLINE DOO BIJELJINA NEZNANIH JUNAKA9 11, LOKAL 12 76300 BIJELJINA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
356	5620990000130280 115229355 - 5620990000130280;4400159490001;712173;010318;310318;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.98
	UPLATA JAVNIH PRIHODA			
357	5673432500066075 115266457 - 5673432500066075;4510573410001;712173;010318;310318;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA	0.00	0.84
	UPLATA JAVNIH PRIHODA			
358	5551000020839351 115232943 - 5551000020839351;4509451380006;712173;010418;300418;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	0.78
	FOND SOLID ZA 4/18			
359	5672412500085914 115249474 - 5672412500085914;4507515110005;712173;010418;300418;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.76
	UPLATA JAVNIH PRIHODA			
360	5722560000357953 115266559 - 5722560000357953;4509774040000;712173;010418;300418;028;0000000;0000000000 /	MADERA KAFE BAR S.P. GORAN LAZIC,	0.00	0.65
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RAČUNU 30.04.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,052,800.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610000000000011 115211280 - 1610000000000011;4940016480000;712173;010418;300418;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.61
362	1610000155040058 115227816 - 1610000155040058;4202197180010;712173;010418;300418;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	0.58
363	5550070055023313 115260651 - 5550070055023313;4502755580007;712173;010418;300418;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
364	5540010000508652 115266130 - 5540010000508652;4501328890007;712173;010418;300418;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.51
365	5620098127019148 115210174 - 5620098127019148;4500983110000;712173;010318;310318;097;0000000;0000000000 /	TZR PCELA ZIVKOVIC DARA S.P. PODR.OTKUP BOBICASTOG VOCA I SUMSKIH PROIZVODA SOLOCUSA BB 75430 SREB	0.00	0.51
366	5540010000481007 115210348 - 5540010000481007;4509110980005;712173;010318;310318;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.51
367	5620998069171116 115248747 - 5620998069171116;4506904310005;712173;010318;310318;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.51
368	5620118136326976 115266966 - 5620118136326976;4510113090009;712173;010318;310318;013;0000000;0000000000 /	CVJECARA NARCIS DENIS ADZIC, S.P. SAMAC GAVRILA PRINCIPA BB 76230 SAMAC	0.00	0.51
369	5511011129974125 115227520 - 5511011129974125;4507033470004;712173;010318;310318;002;0000000;0000000000 /	DIVA SP T KRNJAJIC I T TODOROVIC-ORTACI	0.00	0.51
370	1541802009775036 115211738 - 1541802009775036;4404261080000;712173;010418;300418;088;0000000;0000000004 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	0.51
371	5517902220994424 115210776 - 5517902220994424;4404001170005;712173;010418;300418;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.51
372	5540010000437745 115210312 - 5540010000437745;4510618530003;712173;010418;300418;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.50
373	5550000035850442 115224731 - 5550000035850442;4404235240007;712173;010418;300418;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	0.11

UKUPAN PROMET 0.00 14,622.75

NOVO STANJE 1,067,423.57

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,067,423.57

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

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00005171-70 30.04.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS AD BANJA L	0,00	754,63	5621812025889987 L4400959000002	55500700005171704400959000002071217?330041830 04180020000000000000000000 712173 30/04/18 30/04/18 0000000 002 0000000000
562-007-00002668-05 30.04.18 JEDINSTVENI RACUN TREZO	0,00	727,70	5621812025674714 4400711050003	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
199-056-00592446-85 30.04.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5,BANJA LU	0,00	343,75	5621812025636957 4403698990009	19905600592446854403698990009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00016586-12 30.04.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	317,80	5621812025873918 4401702510006	UPLATA LD 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80739668-93 30.04.18 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	316,32	5621812025573731 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81300219-32 30.04.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	308,90	5621812025862145 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 094 0000000000
567-343-10000007-48 30.04.18 KOMUNALAC AD BIJELINA	0,00	295,72	5621812025911655 4400305650008	56734310000007484400305650008071217?301041830 04180050000000009004080801 712173 01/04/18 30/04/18 0000000 005 9004080801
562-100-80000013-37 30.04.18 JACIMOVIC DOO KARADJORDJEVA 38 BANJA LUKA, 780	0,00	251,68	5621812025906857 4400902230001	POSEBAN DOP. SOLID ZA 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000180-51 30.04.18 ELAS METALEXPRT,EXPORT-IMPORT DOO BRANKA PO	0,00	244,21	5621812025605046 4400823280001	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA MART 2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-00002480-83 30.04.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	233,28	5621812025861128/0 4400248750009	doprinosa 712173 30/04/18 30/04/18 0000000 119 0000000000
552-002-00019439-42 30.04.18 COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA	0,00	218,74	5621812025876474 4402532110004	55200200019439424402532110004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22029789-41 30.04.18 G-PETROL DOO SARAJEVO	0,00	208,11	5621812025890734 4209277550009	33890022029789414209277550009071217?301041830 041800200000000314222812 712173 01/04/18 30/04/18 0000000 002 0314222812
562-099-00018925-76 30.04.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	197,77	5621812025624968 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00000700-90 30.04.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	191,04	5621812025893853/0 4400016460004	PLATA 03/18 FOND SOLID 712173 01/03/18 31/03/18 0000000 028 0000000000
551-205-11262096-97 30.04.18 AUSTRONET DOO	0,00	180,78	5621812025638012 4402649810007	55120511262096974402649810007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00016587-09 30.04.18 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ	0,00	163,10	5621812025860592 4401702350009	03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80000129-77 30.04.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1	0,00	153,84	5621812025584054/0 4400970150008	plata 04/18 dop za fond solid 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00002998-11 30.04.18 INTERGAJ DOOBIJELJINA	0,00	144,34	5621812025876700 4400418770000	55400100002998114400418770000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00002668-05 30.04.18 JEDINSTVENI RACUN TREZO	0,00	137,86	5621812025680515 4400684220007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.04.2018

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				
572-266-00000839-23 30.04.18 KARPENTERI VITOROG DOO	0,00	131,64	5621812025892724 4403268800001	57226600000839234403268800001071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
154-360-20042946-40 30.04.18 BP PETRIC DOO VRSANI, VRSANI BB	0,00	120,28	5621812025864697 4402591470006	15436020042946404402591470006071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
338-100-22000860-25 30.04.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	116,90	5621812025641237 4227015330618	33810022000860254227015330618071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-100-80000679-76 30.04.18 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	102,76	5621812025871861 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/04/18 30/04/18 0000000 002 0000000000
571-010-00000818-35 30.04.18 DE-MI PROMET D.O.O.BANJA LUKAKRAJISSKIH BRIGAD.4400878690004	0,00	102,67	5621812025650834 4400878690004	57101000000818354400878690004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80845889-75 30.04.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	97,23	5621812025643641/0 4502345250000	dop 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00002668-05 30.04.18 JEDINSTVENI RACUN TREZO	0,00	93,50	5621812025677410 4400721790005	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
551-056-00015825-08 30.04.18 JP VODOVOD AD GACKO, SOLUNSKIH DOBROVOLJACA 4401387220002	0,00	91,56	5621812025872226 4401387220002	55105600015825084401387220002071217?301021828 02180330000000000000000000 712173 01/02/18 28/02/18 0000000 033 0000000000
161-045-00354800-18 30.04.18 COMPEX DOO BANJA LUKABRACE PISTELJICA 178000BA4400786650006	0,00	81,14	5621812025874263 4400786650006	16104500354800184400786650006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-350-22515883-41 30.04.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI 4402959760000	0,00	75,66	5621812025641121 4402959760000	33835022515883414402959760000071217?301041830 041800200000004402959760 712173 01/04/18 30/04/18 0000000 002 4402959760
338-380-22001655-22 30.04.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI 4401177250006	0,00	73,92	5621812025641218 4401177250006	33838022001655224401177250006071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00001086-49 30.04.18 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	65,31	5621812025899549/0 4400908190001	SOLIDARNOST 712173 30/04/18 30/04/18 0000000 002 0000000000
562-007-81106321-63 30.04.18 UNIJAT M DOO PRIJEDOR MAJORA MILANA TEPICA BB 74402606250008	0,00	62,42	5621812025866837/0 74402606250008	dopr.za solid.04/18 712173 01/04/18 30/04/18 0000000 074 9074065583
567-241-11000697-82 30.04.18 LEO GRES DOO BANJA LUKA	0,00	57,44	5621812025891471 4403113270006	56724111000697824403113270006071217?301021830 04180020000000000000000000 712173 01/02/18 30/04/18 0000000 002 0000000000
562-007-00002668-05 30.04.18 JEDINSTVENI RACUN TREZO	0,00	57,23	5621812025680514 4401530470007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
154-921-20007106-46 30.04.18 CARITAS HUMANITARNA ORGANIZACIJA BANJALUKA, 14401698490003	0,00	55,99	5621812025640388 14401698490003	15492120007106464401698490003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00004055-66 30.04.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA 4400858400000	0,00	54,77	5621812025912440/4142 4400858400000	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81091815-79 30.04.18 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LU4403448020004	0,00	52,67	5621812025880309 4403448020004	DOPRINOS ZA SOLIDARNOST 3/18 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				
161-045-00588300-52 30.04.18 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	51,56	5621812025874139	16104500588300524402147550001071217?301011830 04180020000000000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
567-570-11000030-27 30.04.18 X3P SERVICE DOO DERVENTA	0,00	49,39	5621812025891887	56757011000030274403842430005071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
552-020-00022574-37 30.04.18 INSTITUT ZA JAVNO ZDRAVSTVO RC ZVSIME PERICCA 24400963610028	0,00	49,22	5621812025893175	55202000022574374400963610028071217?330041830 04181190000000000000000000000000 712173 30/04/18 30/04/18 0000000 119 0000000000
199-057-00318699-75 30.04.18 HEMOS IMPREGNACIJA DOO BIJELJINA,GORNJI BRODAC4403304290007	0,00	49,01	5621812025872068	19905700318699754403304290007071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80701364-60 30.04.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	48,24	5621812025576157	DOPRINOSI ZA SOLIDARNOST - LD ZA 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00013959-36 30.04.18 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 24401632710002	0,00	46,85	5621812025664685/0	SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
571-060-00000193-42 30.04.18 ZIDART D.O.O. GRADJEVINARSTVO,PROJEBIJELAJCE 12 A4401191240005	0,00	45,00	5621812025910872	57106000000193424401191240005071217?330041830 04180670000000000000000000000000 712173 30/04/18 30/04/18 0000000 067 0000000000
552-000-16587958-02 30.04.18 ZOREX TRADE DOORUDJERA BOSSKOVICCAAKTASSI 4401630000008	0,00	44,71	5621812025876275	55200016587958024401630000008071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-027-00006828-96 30.04.18 PAMO PROMET AD	0,00	44,60	5621812025888511	55102700006828964402745450003071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-80588979-43 30.04.18 FINANC DOO BANJA LUKA DUNAVSKA I C 78000 BANJA	0,00	42,40	5621812025907175/4139	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000314-26 30.04.18 DEJANAC PROMET DOO GRADISKA	0,00	42,21	5621812025644882	56732311000314264401030820001071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81063579-09 30.04.18 ZDRAVSTVENA USTANOVA BOLNICA IZ HIRURSKIH I IN4403441790009	0,00	41,73	5621812025880569/0	DOP ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00045000-61 30.04.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	41,73	5621812025888894	16104500045000614400970070004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00002708-82 30.04.18 JP KOMRAD AD ROGATICA	0,00	41,56	5621812025498868	obustave od radnika 712173 01/03/18 31/03/18 0000000 078 0000000000
567-541-11000026-05 30.04.18 POLYMED ZU DOBOJ	0,00	40,90	5621812025891933	56754111000026054403425160003071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-100-80001108-50 30.04.18 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	39,94	5621812025637641	UPLATA SREDSTAVA ZA OBOLJELE ZA APRIL 2018. GODINE 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00000047-12 30.04.18 VIDIC PETROL DOO KRAISKIH BRIGADA 30 74450 BROD 4400126050006	0,00	39,31	5621812025868856/0	NETO PLATA 04/18 712173 01/04/18 30/04/18 0000000 010 0000000000
Prethodno stanje	618.192,96	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	13.038,26		631.231,22

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				
562-002-81254497-40 30.04.18 STOLARIJA JAVOR GM DOO PRNJAVOR	0,00	37,87	5621812025905535 4403830260007	SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/12/17 31/03/18 0000000 075 0000000000
562-007-00001563-22 30.04.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008	0,00	37,68	5621812025903211/0 74400759330008	uplata za solidarnost 712173 30/04/18 30/04/18 0000000 011 0000000000
551-790-22220583-20 30.04.18 LEVERSYS DOO	0,00	35,13	5621812025888298 4404282910002	55179022220583204404282910002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01156200-34 30.04.18 ZR GAVRILOVIC SP GAVRILOVIC RADE PRVITLOVSKA B4509084880005	0,00	35,10	5621812025889351 4509084880005	16100001156200344509084880005071217?330041830 041807400000000000000004 712173 30/04/18 30/04/18 0000000 074 0000000004
562-099-81339972-83 30.04.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C4403498120000	0,00	35,01	5621812025857715 4403498120000	FOND SOLIDARNOSTI 03-2018 712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-77204667-51 30.04.18 NAFTNA INDUSTRIJA SRBIJE AD NS PREDSTAVNISTVO E4940100850009	0,00	34,82	5621812025888206 4940100850009	55179077204667514940100850009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-002-00000504-72 30.04.18 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK	0,00	34,04	5621812025891197 4401839650000	55400200000504724401839650000071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-099-00002592-90 30.04.18 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 784401150480000	0,00	33,91	5621812025883425/0 4401150480000	FOND SOLI 04/18 712173 30/04/18 30/04/18 0000000 002 0000000000
571-020-00000575-80 30.04.18 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI4506696960009	0,00	31,89	5621812025910827 4506696960009	57102000000575804506696960009071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-01874700-68 30.04.18 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	31,30	5621812025908803 4404227140001	16100001874700684404227140001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-80661386-05 30.04.18 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	31,23	5621812025673678 4401219350006	FOND SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000
161-045-00358100-12 30.04.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	30,36	5621812025874090 4402534320006	16104500358100124402534320006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
199-049-00057173-24 30.04.18 NOGOMETNI SAVEZ BIH, FERHADIJA BR 30	0,00	30,08	5621812025887936 4200991430001	19904900057173244200991430001071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-002-81099301-28 30.04.18 ZU SPECIJALISTICKA AMBULANTA MEDICINE RADA DR 4403274360005	0,00	30,00	5621812025894012/0 4403274360005	UPL RN 1 -4/2018 712173 01/01/18 30/04/18 0000000 075 0000000000
562-099-00002568-65 30.04.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NE14401164270008	0,00	29,90	5621812025570554/0 4401164270008	SRED SOL PLATE 04/18 712173 16/04/18 30/04/18 0000000 056 0000000000
551-790-22208204-06 30.04.18 CALUX BH DOO	0,00	29,79	5621812025638126 4403918940008	55179022208204064403918940008071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-100-80000186-03 30.04.18 DN STIL DOO BANJA LUKA MARJE DIMIC 13 51000 BANJ 4400817800001	0,00	29,43	5621812025859988/0 4400817800001	DOP SLOLID 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00012372-44 30.04.18 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	28,79	5621812025638822 4401184030003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/18 30/04/18 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				
161-045-00712500-29 30.04.18 AXELYOS DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	28,63	5621812025639235 4403628780007	16104500712500294403628780007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81257947-65 30.04.18 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/	0,00	28,57	5621812025667273/0 4403848800009	UPLATA DOPRINOSA 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
567-353-11000147-27 30.04.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	28,40	5621812025892182 4402968910006	56735311000147274402968910006071217?330041830 041809500000000000000000 712173 30/04/18 30/04/18 0000000 095 0000000000
562-010-00002805-29 30.04.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC	0,00	28,33	5621812025605199/0 4401272830001	pos dopr 712173 01/04/18 30/04/18 0000000 095 0000000000
161-045-00678900-46 30.04.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST14403517360009	0,00	27,32	5621812025874397 4400790250004	16104500678900464403517360009071217?301041830 0418002000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
567-241-11000379-66 30.04.18 TERMOTEHNIKA DOO BANJA LUKA	0,00	26,99	5621812025891817 4400790250004	56724111000379664400790250004071217?301041830 0418002000000000000000418 712173 01/04/18 30/04/18 0000000 002 0000000418
554-005-00000565-33 30.04.18 BRANKADOO POREBRICEPOBRICE	0,00	26,60	5621812025646990 4400471070001	55400500000565334400471070001071217?301041830 0418034000000000000000000 712173 01/04/18 30/04/18 0000000 034 0000000000
194-110-09650021-18 30.04.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR/4402198460007	0,00	26,12	5621812025889454 4402198460007	19411009650021184402198460007071217?301041830 0418005000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-81440960-97 30.04.18 DRAGISA-TERM DRAGISA DJURDJEVIC S.P. DERVENTA M4510535080006	0,00	25,92	5621812025667245/0 M4510535080006	sol fond 712173 01/04/18 31/12/18 0000000 027 0000000000
552-000-17852558-66 30.04.18 TG-SEC DOO BANJA LUKAVUKA KARADDZICBR.2BANJA4404280620007	0,00	25,88	5621812025910342 4404280620007	55200017852558664404280620007071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-303-11000438-52 30.04.18 FIT DOO KOZARSKA DUBICA	0,00	25,78	5621812025892386 4400728700001	56730311000438524400728700001071217?330041830 0418007000000000000000000 712173 30/04/18 30/04/18 0000000 007 0000000000
562-099-80957445-57 30.04.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	25,73	5621812025898099/4132 I4403231800001	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80961708-72 30.04.18 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA LU/4403259480002	0,00	25,43	5621812025919614/0 4403259480002	FOND SOLID 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
551-013-00000316-45 30.04.18 MILCO D.O.O.	0,00	24,91	5621812025888284 4401167700003	55101300000316454401167700003071217?301041830 0418056000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
555-007-00225575-10 30.04.18 EKONOMSKI INSTITUT DOO KRALJA ALFONSA XIII 18 B/4400866410006	0,00	24,44	5621812025652405 4400866410006	55500700225575104400866410006071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000704-61 30.04.18 NIK DD DOO BANJA LUKA	0,00	23,77	5621812025911984 4403865990008	56724111000704614403865990008071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-004-00007166-97 30.04.18 TEREK COMPANY DOONASELJE STAROSJEDILACA 4ISTC4400511630005	0,00	23,38	5621812025649491 4400511630005	55200400007166974400511630005071217?301041830 0418085000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
618.192,96	0,00	13.038,26		631.231,22

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01331400-77 30.04.18 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA	0,00	22,60	5621812025639269 4509420230006	16100001331400774509420230006071217?301031831 0318002000000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003
562-100-80000249-08 30.04.18 PALOMA GRAND DOO BANJA LUKA KRALJA PETRA I KA	0,00	22,44	5621812025903652/0 4401719590003	dopr. 712173 01/04/18 30/04/18 0000000 002 0000000000
552-030-00023467-69 30.04.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK	0,00	22,38	5621812025893214 4402111440005	55203000023467694402111440005071217?301041830 0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-00017523-67 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	22,34	5621812025876321 4400918150008	55200200017523674400918150008071217?301041830 0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00004053-21 30.04.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	21,89	5621812025913453/0 4402722830003	UPL SOLID DOPR 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-11000332-13 30.04.18 SLOTS DOO LAKTASI	0,00	21,66	5621812025644663 4401760550000	56724111000332134401760550000071217?301041830 0418056000000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-055-00014685-82 30.04.18 OPSTINA ROGATICA JRT	0,00	21,57	5621812025638172 4400614950008	55105500014685824400614950008071217?301031831 0318078000000009077009794 712173 01/03/18 31/03/18 0000000 078 9077009794
562-010-81150316-45 30.04.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PE	0,00	21,57	5621812025901567/0 4503321950007	solid 712173 01/04/18 30/04/18 0000000 095 0000000000
562-100-80000330-56 30.04.18 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780	0,00	21,49	5621812025678226 4400857930005	FOND SOLIDARNOSTI ZA 03/2018 BANJALUKA 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000250-35 30.04.18 BDO DOO BANJA LUKA JEVREJSKA 24 78000 BANJA LUK	0,00	21,29	5621812025855167/4094 4400878260000	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001629-69 30.04.18 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	20,97	5621812025618040 4400931680008	Poseban doprinos za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-11000004-73 30.04.18 AGRO STAR	0,00	20,89	5621812025643681 4400356210002	56734311000004734400356210002071217?301041830 0418005000000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-085-00036100-66 30.04.18 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELO'	0,00	20,65	5621812025908849 4402019980001	16108500036100664402019980001071217?301041830 0418005000000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000004
562-005-00003097-77 30.04.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	20,54	5621812025915908/0 4400123110008	POS DOPR SOLID 4/18 712173 01/04/18 30/04/18 0000000 028 0000000000
562-004-81212996-91 30.04.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B	0,00	20,47	5621812025899468/4124 B14600045280014	dop. za solid. 3/18 712173 01/03/18 31/03/18 0000000 005 0000000000
555-007-00225901-02 30.04.18 PETERAC DOO B.LUKA	0,00	20,39	5621812025643252 4403019170006	55500700225901024403019170006071217?301041830 0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00002668-05 30.04.18 JEDINSTVENI RACUN TREZO	0,00	20,33	5621812025680516 4402665000007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
554-009-00011186-81 30.04.18 RTSMETAL DOO MODRICAMODRICA	0,00	20,20	5621812025877096 4402057130003	55400900011186814402057130003071217?301041830 0418064000000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
Prethodno stanje	618.192,96	Ukupno potrazuje	13.038,26	Stanje racuna
	0,00			631.231,22

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				
161-045-00332600-76 30.04.18 GIG INZINJERING DOO KNEZEVORAJKA DUKICA BB78234402539390002	0,00	20,20	5621812025638338	16104500332600764402539390002071217?3010218280218093000000000000000000
				712173 01/02/18 28/02/18 0000000 093 0000000000
338-350-22574881-72 30.04.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 694509807660009	0,00	20,13	5621812025890550	33835022574881724509807660009071217?3010418300418002000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00011721-57 30.04.18 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA 4400977670007	0,00	20,05	5621812025664871	Solidarnost za 04/18
				712173 01/04/18 30/04/18 0000000 002 0000000000
338-190-22120241-58 30.04.18 VETERINARSKI ZAVOD TEOLAB DOO DVOROVI, KARAD 4403014370007	0,00	20,03	5621812025909635	33819022120241584403014370007071217?3010418300418005000000000000000004
				712173 01/04/18 30/04/18 0000000 005 0000000004
562-007-00002829-07 30.04.18 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	19,80	5621812025873801	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 03/18
				712173 01/03/18 31/03/18 0000000 074 0000000000
567-162-11000326-22 30.04.18 TEHNOPROM DOO BANJA LUKA	0,00	19,80	5621812025911879 4400835610007	56716211000326224400835610007071217?3300418300418002000000004201800000
				712173 30/04/18 30/04/18 0000000 002 0420180000
562-011-00002457-54 30.04.18 VETERINARSKA STANICA AD MODRICA	0,00	19,72	5621812025495097 4400185490001	fond solidarnosti 4/18
				712173 01/04/18 30/04/18 0000000 064 0000000000
562-006-00002171-90 30.04.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	19,57	5621812025917753/4135	DOP SOLID 04/18
				712173 30/04/18 30/04/18 0000000 002 0000000000
562-120-80010773-48 30.04.18 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	19,56	5621812025916347/0	UPL. FOND SOLID. 04?/18
				712173 01/04/18 30/04/18 0000000 075 0000000000
551-304-11257466-18 30.04.18 MITRIC SAMOSTALNA ZANATSKA RADNJA	0,00	18,90	5621812025638204 4506072910007	55130411257466184506072910007071217?3010418300418027000000000000000000
				712173 01/04/18 30/04/18 0000000 027 0000000000
567-651-25000010-28 30.04.18 PRIMA DRAGO TADIC SP MODRICA	0,00	18,87	5621812025643616 4500675560002	56765125000010284500675560002071217?3010318310318064000000000000000000
				712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-00015835-34 30.04.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001	0,00	18,85	5621812025884435/0	sred sol
				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000794-52 30.04.18 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	18,51	5621812025900414	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
				712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00485900-53 30.04.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000	0,00	18,35	5621812025874125	16104500485900534501439530000071217?301041830041801300000000104300418
				712173 01/04/18 30/04/18 0000000 013 0104300418
555-007-00210980-48 30.04.18 MY-WAY MISKOVIC MLADEN S.P.	0,00	18,07	5621812025889877 4505565060006	55500700210980484505565060006071217?3010318310318002000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
161-040-00090200-21 30.04.18 ANTENA NET DOO TESLICAL Aleksandra Rajkovic AT4402644930004	0,00	17,82	5621812025888978	1610400090200214402644930004071217?3010318310318103000000000000000000
				712173 01/03/18 31/03/18 0000000 103 0000000000
562-006-81190127-21 30.04.18 JKP RAD D.O.O KALINOVIK SRPSKIH DOBROVOLJACA BI4403710870006	0,00	17,74	5621812025905033/0	04/18
				712173 01/04/18 30/04/18 0000000 046 0000000000
161-045-00597800-70 30.04.18 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE 4507852460000	0,00	17,50	5621812025908946	16104500597800704507852460000071217?3010318310318074000000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000116-24 30.04.18 AGROSOKIC DOOGORNJE CRNJELOVO	0,00	17,45	5621812025891264 4400317400007	55400100000116244400317400007071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-253-11004516-65 30.04.18 UNI LEDER DOO TRN	0,00	17,44	5621812025891397 4401774000002	56725311004516654401774000002071217?301011830 04180560000000000000000014 712173 01/01/18 30/04/18 0000000 056 0000000014
562-009-81236215-29 30.04.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV+4500925420007	0,00	17,33	5621812025497739	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-81340241-98 30.04.18 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	17,22	5621812025859634 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 30/04/18 0000000 074 0000000000
161-000-00002801-47 30.04.18 SILVA DJURIC DJURIC SASA S PPAVE RADANA 2278000B4502354910004	0,00	17,17	5621812025874678	16100000002801474502354910004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-350-22004532-39 30.04.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA4401670720003	0,00	17,10	5621812025641458	33835022004532394401670720003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00000278-96 30.04.18 BRANKOM DOO BIJELJINA STEFANA DECANASKOG 249 714400422530005	0,00	17,06	5621812025916546/0	DOP. ZA FOND SOLIDAR. 712173 30/04/18 30/04/18 0000000 005 0000000000
567-321-11000083-41 30.04.18 APOTEKA ALTHEA ZU GRADISKA	0,00	16,77	5621812025911755 4403092090002	56732111000083414403092090002071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00322300-33 30.04.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	16,75	5621812025874814	16104500322300334402517070004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-100-80000985-31 30.04.18 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	16,68	5621812025868364 4400910500000	Poseban doprinos za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00003297-58 30.04.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	16,20	5621812025640565/0	doprinos na solidarnost 04/2018 712173 01/04/18 30/04/18 0000000 011 0000000000
567-241-24000012-17 30.04.18 ADVANTIS BROKER AD BANJA LUKA	0,00	16,19	5621812025912037 4402621210004	56724124000012174402621210004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-018-00005502-53 30.04.18 PILEPROM DOO SRBAC	0,00	16,12	5621812025872400 4401258500007	55101800005502534401258500007071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
551-055-00014685-82 30.04.18 OPSTINA ROGATICA JRT	0,00	16,06	5621812025638170 4400614950008	55105500014685824400614950008071217?301031831 031807800000009077004175 712173 01/03/18 31/03/18 0000000 078 9077004175
567-321-25000348-52 30.04.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	15,92	5621812025911774 4509986810000	56732125000348524509986810000071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-790-77209190-62 30.04.18 SAINT GOBAIN DOO BEOGRAD	0,00	15,89	5621812025638008 4940146970009	55179077209190624940146970009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00001348-37 30.04.18 SLOGA STR VL TOTIC KRSTO RUDO	0,00	15,88	5621812025615665 4503939410003	SREDSTVA SOLIDARNOSTI 731212 01/04/18 30/04/18 0000000 080 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
618.192,96	0,00	13.038,26		631.231,22

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				
567-162-11002165-34 30.04.18 GRADJEVINARSTVO DOO BANJA LUKA	0,00	15,79	5621812025892537 4400803330002	56716211002165344400803330002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-002-00000579-41 30.04.18 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621812025891204 4401885330001	55400200000579414401885330001071217?301041830 04181090000000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
567-241-11000244-83 30.04.18 MINT DOO BANJA LUKA	0,00	15,51	5621812025644519 4403417810007	56724111000244834403417810007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
194-106-99202001-33 30.04.18 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	15,46	5621812025874943 4404061400000	19410699202001334404061400000071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-055-00014685-82 30.04.18 OPSTINA ROGATICA JRT	0,00	15,43	5621812025638181 4400614950008	55105500014685824400614950008071217?301031831 0318078000000009077001411 712173 01/03/18 31/03/18 0000000 078 9077001411
562-008-81013053-70 30.04.18 LJBILJE DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUE4403280090001	0,00	15,36	5621812025916156/0 4403280090001	FOND 712173 01/02/18 28/02/18 0000000 061 0000000000
567-241-25000492-48 30.04.18 EURO PRINT PARTALO ZDRAVKO SPBANJA LUKA	0,00	15,30	5621812025892217 4502436720009	56724125000492484502436720009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00005129-20 30.04.18 KOD BUBE UGOSTITELJSKA RADNJAJANJA	0,00	15,12	5621812025911491 4509763270003	55400100005129204509763270003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-002-00007961-56 30.04.18 MERCATUS DOO NOVI GRAD	0,00	15,07	5621812025888268 4400753050003	55100200007961564400753050003071217?301031831 03180110000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
551-710-22514576-05 30.04.18 ZU AMB.PORODICNE MEDICINE	0,00	14,81	5621812025638245 4403243640000	55171022514576054403243640000071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
554-001-00000413-06 30.04.18 GM PROM DOOBIJELJINA	0,00	14,70	5621812025891253 4400441830001	55400100000413064400441830001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-81141531-68 30.04.18 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR^4508763650004	0,00	14,41	5621812025917537/0 4508763650004	POSEBAN DOP. ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00013983-61 30.04.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ4401613680003	0,00	14,16	5621812025917631/0 4401613680003	DOPRINOS 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014584-04 30.04.18 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE4503186300005	0,00	14,06	5621812025607995/0 4503186300005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 067 0000000000
551-710-22440959-84 30.04.18 DERMA DOO CELINAC	0,00	13,87	5621812025872344 4403837350001	55171022440959844403837350001071217?301031831 03180250000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
161-000-01166100-16 30.04.18 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001	0,00	13,85	5621812025638459 4508203600001	16100001166100164508203600001071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-045-00448900-85 30.04.18 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASIO5:4402810610005	0,00	13,81	5621812025874906 4402810610005	16104500448900854402810610005071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001329-96	0,00	13,75	5621812025899675/4132	solidarnost
30.04.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV			4502567150003	712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000760-87	0,00	13,58	5621812025891806	56724111000760874403938110001071217?301041830
30.04.18 TRION TEL DOO BANJA LUKA			4403938110001	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00007081-09	0,00	13,57	5621812025857042/0	upl sredstava solidarnosti 04/18
30.04.18 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB			70260 4401199570004	712173 01/04/18 30/04/18 0000000 067 0000000000
562-099-81406835-90	0,00	13,39	5621812025904630/0	SOLIDARSNOT
30.04.18 TATTOOWALL D O O VASILJIA OSTROSKOG 61 78000 BA			4404199420001	712173 30/04/18 30/04/18 0000000 002 0000000000
562-011-00002513-80	0,00	13,33	5621812025696953/0	poseban dop za solidarnost
30.04.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB			74480 4400201010007	712173 01/03/18 31/03/18 0000000 064 0000000000
562-003-80907418-30	0,00	13,26	5621812025916921/0	DOP. ZA SOLID
30.04.18 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BA			4501119200001	712173 01/04/18 30/04/18 0000000 005 0000000000
567-543-11005862-53	0,00	13,25	5621812025892220	56754311005862534400003720007071217?301041830
30.04.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ			4400003720007	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
161-045-00181400-07	0,00	13,20	5621812025638975	16104500181400074401712150008071217?327041827
30.04.18 AGRO PRODUKT DOO BANJALUKA16 KRAJISKE NAROD			4401712150008	04180020000000000000000000000000 712173 27/04/18 27/04/18 0000000 002 0000000000
161-000-01645200-62	0,00	13,19	5621812025889229	16100001645200624404042360005071217?301041830
30.04.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			4404042360005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000263-93	0,00	13,08	5621812025880371	poseban doprinos za solidarnost 04/18
30.04.18 TRIDAK ELEKTRO DOO ,B.LUKA			4400985420001	712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00464300-57	0,00	13,04	5621812025889271	16104500464300574401499960009071217?330041830
30.04.18 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVOD			4401499960009	04180110000000000000000000000004 712173 30/04/18 30/04/18 0000000 011 0000000004
562-003-00003095-84	0,00	13,00	5621812025869894/0	upl.dop.za solid.
30.04.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA			7634400446470003	712173 01/04/18 30/04/18 0000000 109 0000000000
562-099-00000035-98	0,00	12,90	5621812025916654/0	pos.dop za solid djeca 04/18
30.04.18 KECKOM DOO B LUKA RAVNOGORSKA 24 78000 BANJA			4400846220006	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81283268-57	0,00	12,80	5621812025895843/0	SOLIDARNIS
30.04.18 TR STONOGA ZDRAVKO RADUJKO S.P. LAKTASI DOSITE			4509670420005	712173 01/01/17 30/04/18 0000000 056 0000000000
161-045-00215500-42	0,00	12,75	5621812025908684	16104500215500424401076650003071217?301041830
30.04.18 LIVNICA TESIC DOO GRADISKACATRINJA BBGRADISKA			4401076650003	04180080000000000000000000000004 712173 01/04/18 30/04/18 0000000 008 0000000004
562-008-00002162-19	0,00	12,57	5621812025913968/0	SOLIDARN
30.04.18 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 30/04/18 30/04/18 0000000 107 0000000000
567-162-11003377-84	0,00	12,50	5621812025912055	56716211003377844401686560006071217?301041830
30.04.18 AERO CENTAR KRILA DOO BANJA LUKA			4401686560006	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-603-11000054-84	0,00	12,47	5621812025892140	56760311000054844401149040004071217?301041830
30.04.18 KUBIK TRANS NISKOGRADNJA DOOLAKTASI			4401149040004	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-011-80239804-12	0,00	12,43	5621812025900203/0	SOL
30.04.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRU			4209204240028	712173 01/04/18 30/04/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-205-11282252-60 30.04.18 UDRUZENJE LOGORASA KOZARAC	0,00	12,42	5621812025888192 4402759590002	55120511282252604402759590002071217?301041831 12180740000000000000000000 712173 01/04/18 31/12/18 0000000 074 0000000000
161-045-00587100-63 30.04.18 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	12,37	5621812025908817 4403205800001	16104500587100634403205800001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-491-25000055-70 30.04.18 DINASTIJA TADIC RAJKO SP VUCJALUKA ISTOCNI STAR	0,00	12,36	5621812025892096 4509312850006	56749125000055704509312850006071217?301011830 04180900000000000000000000 712173 01/01/18 30/04/18 0000000 090 0000000000
338-350-22006558-72 30.04.18 HUM ORG CARITAS BANJA LUKAHUMANITARNA ORGA	0,00	12,33	5621812025871940 4401698490003	33835022006558724401698490003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-80359728-66 30.04.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	12,31	5621812025904398/0 4402680060008	POS DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000
567-321-11000016-48 30.04.18 ATLASSPED DOO PRIVREDNO DRUSTVOGRADISKA	0,00	12,26	5621812025911785 4401025660004	56732111000016484401025660004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-162-11000257-35 30.04.18 WALTER DOO BANJA LUKA	0,00	12,06	5621812025911877 4400940590003	56716211000257354400940590003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-25000063-65 30.04.18 VUJIC VUJIC DUSAN SP BANJA LUKA	0,00	12,03	5621812025912115 4505636340005	56716225000063654505636340005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00004645-89 30.04.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO	0,00	12,02	5621812025915808/0 4400108740003	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-81024401-76 30.04.18 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ	0,00	12,00	5621812025901942/0 4508149040003	solidarnost 4/5/6/18 712173 01/04/18 30/06/18 0000000 002 0000000000
562-010-00004329-16 30.04.18 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	11,98	5621812025583089 4401855420006	Doprinos za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-008-81013053-70 30.04.18 LJBILJE DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUE	0,00	11,83	5621812025916120/0 4403280090001	FOND 712173 01/02/18 28/02/18 0000000 061 0000000000
562-099-00007635-93 30.04.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	11,74	5621812025854977/0 4503400150008	sreds.solidarnosti 712173 01/04/18 30/04/18 0000000 103 0000000000
567-241-25000275-20 30.04.18 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA	0,00	11,60	5621812025891462 4507403580009	56724125000275204507403580009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00002668-05 30.04.18 JEDINSTVENI RACUN TREZO	0,00	11,56	5621812025676111 4400683920005	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
572-106-00010174-34 30.04.18 BANJALUCKI SPLAV MLADEN POPOVIC SP,	0,00	11,56	5621812025910206 4508166210001	57210600010174344508166210001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81311671-09 30.04.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	11,53	5621812025667584/0 4403975740007	Doprinos solidarnosti 712173 01/04/18 30/04/18 0000000 088 0000000000
562-010-00001204-79 30.04.18 DELE I SIN DOO GRADISKA ROGOLJI BB 78400 GRADISK	0,00	11,46	5621812025898685/0 4401032950000	03/18 712173 01/02/18 31/03/18 0000000 008 0000000000
562-099-00011364-61 30.04.18 PRING DOO BANJA LUKA	0,00	11,44	5621812025661960 4400881050008	FOND SOLIDARNOSTI PLATE 04/2018 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				
562-099-80727163-69	0,00	11,33	5621812025856391	FOND SOLIDARNOSTI 03/2018
30.04.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU			4400809880004	712173 01/03/18 31/03/18 0000000 002 0000000000
194-110-06262001-30	0,00	11,31	5621812025639955	19411006262001304400323120008071217?301041830
30.04.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN/4400323120008				04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
572-266-00003100-30	0,00	11,28	5621812025910233	57226600003100304508696100002071217?301041830
30.04.18 UGOSTITELJSKA RADNJA MRAKOVICA SPMORINA BLER4508696100002				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-790-22201568-29	0,00	11,25	5621812025638011	55179022201568294402601700005071217?301041830
30.04.18 MEGA ELEKTRIK AD			4402601700005	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-120-80011958-82	0,00	11,23	5621812025916542/0	UPL ZA PR. SOLID. 04/18
30.04.18 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008				712173 01/04/18 30/04/18 0000000 075 0000000000
562-011-00002342-11	0,00	11,16	5621812025867100/0	posebna dop za solidanrost
30.04.18 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS 4400184760005				712173 30/04/18 30/04/18 0000000 064 0000000000
551-790-22208357-32	0,00	11,00	5621812025872409	55179022208357324403933230009071217?301041830
30.04.18 FENESTAR DOO			4403933230009	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-055-00014685-82	0,00	10,94	5621812025888319	55105500014685824401898070009071217?301031831
30.04.18 OPSTINA ROGATICA JRT			4401898070009	03180780000000009077008028 712173 01/03/18 31/03/18 0000000 078 9077008028
562-007-00002668-05	0,00	10,90	5621812025670837	JAVNI PRIHODI RS
30.04.18 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/04/18 30/04/18 0000000 074 0000000000
567-343-25000346-47	0,00	10,85	5621812025891388	56734325000346474509362440003071217?301041830
30.04.18 MOZART UR MIROSLAV VASILIC SPBIJELJINA			4509362440003	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00002552-16	0,00	10,80	5621812025861321	UPLATA FOND SOLIDARNOST
30.04.18 BRANKOM DOO LAKTASI			4401180710000	712173 01/04/18 30/04/18 0000000 056 0000000000
567-543-11000110-43	0,00	10,70	5621812025644784	56754311000110434400089340007071217?301041830
30.04.18 RASO DOO DOBOJ			4400089340007	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
161-045-00023900-20	0,00	10,60	5621812025874507	16104500023900204400989090006071217?301041830
30.04.18 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A 4400989090006				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-162-11000511-49	0,00	10,58	5621812025911828	56716211000511494400813720003071217?301021828
30.04.18 COMPANY KAMEL TOURS DOO BANJALUKA			4400813720003	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
199-056-00816471-26	0,00	10,46	5621812025636622	19905600816471264402108900003071217?301041830
30.04.18 MINECO DOO, JOVICE SAVINOVICA 48			4402108900003	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-006-00012404-66	0,00	10,36	5621812025891352	55400600012404664404089160004071217?301041830
30.04.18 AGROMETAL JOVIC D O O DOBOJOSJECANI			4404089160004	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-321-11000108-63	0,00	10,30	5621812025911973	56732111000108634403774680006071217?301041830
30.04.18 EKSTRUJER DOO NOVA TOPOLA GRADISKA			4403774680006	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80237373-83	0,00	10,30	5621812025882381	solidarnost
30.04.18 VAR OPREMA DOO, BANJA LUKA			4402377470007	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				
562-009-00001584-55 30.04.18 RADOVIC DOO BRATUNAC	0,00	10,25	5621812025879060 4401785540009	POS.DOPR.ZA SOLIDARNOST ZA 04/2018 712173 01/04/18 30/04/18 0000000 015 0000000000
571-010-00000933-78 30.04.18 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C BANJA	0,00	10,25	5621812025649835 4402740060002	57101000000933784402740060002071217?301011830 041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-099-00001367-79 30.04.18 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI	0,00	10,24	5621812025919416/0 4502413350000	solidarnost 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00177279-79 30.04.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	10,22	5621812025890264 4509292560006	55510000177279794509292560006071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-003-00002725-30 30.04.18 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	10,17	5621812025916787/0 4400312940003	POSEB. DOP. ZA SOLID. 712173 01/04/18 30/04/18 0000000 005 0000000000
562-004-81212996-91 30.04.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B	0,00	10,17	5621812025900884/4124 B14600045280049	dop. za solid. 3/18 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00002668-05 30.04.18 JEDINSTVENI RACUN TREZO	0,00	10,13	5621812025680513 4400717840006	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
555-001-00551418-50 30.04.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,00	5621812025909223 4403525110003	55500100551418504403525110003071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80329523-83 30.04.18 REGIONALNI SAVEZ UDRUZENJA LOGORASA REGIJE BA	0,00	9,75	5621812025912665/0 4402608380006	upl solid dopr 04/18-12/18 712173 01/04/18 31/12/18 0000000 074 0000000000
554-008-00011257-14 30.04.18 PLAVSIC DOOBROD	0,00	9,74	5621812025891348 4402063880006	55400800011257144402063880006071217?301011831 011801000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
562-007-00002701-03 30.04.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	9,61	5621812025500133 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 04/2018 712173 01/04/18 30/04/18 0000000 074 0000000000
554-008-00011257-14 30.04.18 PLAVSIC DOOBROD	0,00	9,59	5621812025891347 4402063880006	55400800011257144402063880006071217?301121731 121701000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
551-101-11261560-11 30.04.18 DELTA REAL ESTATE DOO	0,00	9,58	5621812025637865 4402637480001	55110111261560114402637480001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-00015388-70 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	9,56	5621812025875766 4400918150008	55200200015388704400918150008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81430141-59 30.04.18 STUDIO LJEPOTE BEAUTY CENTAR IN MILENA STOJAKO	0,00	9,54	5621812025907856/0 4510494890006	doprinosi 712173 01/01/18 30/04/18 0000000 027 0000000000
552-002-00017788-48 30.04.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006	0,00	9,51	5621812025875819 4400680580009	55200200017788484402282170006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00000673-73 30.04.18 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	9,51	5621812025906402/0 4400680580009	DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 9074044307
562-007-00002291-69 30.04.18 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	9,50	5621812025905730/0 4501891120005	fond solidarnosti 04/18 712173 01/04/18 30/04/18 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				
551-490-22088630-75 30.04.18 ATECHPLUS DOO KOZARAC	0,00	9,50	5621812025888191 4403120640005	55149022088630754403120640005071217?301041831 12180740000000000000000000 712173 01/04/18 31/12/18 0000000 074 0000000000
562-010-00002642-33 30.04.18 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC	0,00	9,48	5621812025896466/0 4401255150005	doprinos 712173 01/04/18 30/04/18 0000000 095 0000000000
572-106-00000701-32 30.04.18 STAR TRAVEL DOO BANJA LUKA,	0,00	9,40	5621812025892968 4401677490003	57210600000701324401677490003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-651-25000178-09 30.04.18 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI	0,00	9,38	5621812025891840 4508383820004	56765125000178094508383820004071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-007-00000474-88 30.04.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	9,37	5621812025861433 4501853970003	FOND SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 074 0000000000
555-008-00486794-64 30.04.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,36	5621812025864151 4403249250009	55500800486794644403249250009071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-80701364-60 30.04.18 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	9,31	5621812025633023 4402888130000	DOPRINOS ZA FOND SOLIDARNOSTI - PROVIZIJA - 3/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81403651-39 30.04.18 DOUBLE L JUNGIC DARIO SP MAJKE JUGOVICA 20 78000	0,00	9,27	5621812025902386/0 4508519400004	solidarnost 4,5,6/2018 712173 01/04/18 30/06/18 0000000 002 0000000000
562-099-81205293-18 30.04.18 TIFFANY SHOP-TRIVIC ALEKSANDRA SP B LUKA JEVRE.4509131120006	0,00	9,27	5621812025905551/4139 4509131120006	solidarnost 712173 01/04/18 30/06/18 0000000 002 0000000000
562-008-81262640-52 30.04.18 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101	0,00	9,25	5621812025585980/0 4403222480002	SOLIDARN 04/18 712173 30/04/18 30/04/18 0000000 107 0000000000
562-099-00001284-37 30.04.18 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR4502391950008	0,00	9,15	5621812025563685/0 4502391950008	03 18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80000330-56 30.04.18 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,78000	0,00	9,12	5621812025678224 4400857930005	FOND SOLIDARNOSTI ZA 03/2018 BIJELJINA 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80006066-17 30.04.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	9,05	5621812025673690 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000637-68 30.04.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA	0,00	8,96	5621812025643725 4403520580001	56724111000637684403520580001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-410-22352878-49 30.04.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJE14403561930009	0,00	8,95	5621812025641202 4403561930009	33841022352878494403561930009071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-00002668-05 30.04.18 JEDINSTVENI RACUN TREZO	0,00	8,94	5621812025680512 4400684220007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
572-206-00000542-71 30.04.18 TR. MINI MARKET KECMAN	0,00	8,89	5621812025892712 4507287490005	57220600000542714507287490005071217?301121730 06180560000000000000000000 712173 01/12/17 30/06/18 0000000 056 0000000000
551-490-22190378-90 30.04.18 HATIKVA DOO	0,00	8,88	5621812025872250 4403371300009	55149022190378904403371300009071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
618.192,96	0,00	13.038,26		631.231,22

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01740800-91 30.04.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	8,75	5621812025889072	16100001740800914209710530093071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80687656-56 30.04.18 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003	0,00	8,73	5621812025856958	DOP.ZA LIJ.DJECE 712173 01/02/18 30/04/18 0000000 056 0000000000
555-007-00225598-38 30.04.18 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,62	5621812025650924 4402918730007	55500700225598384402918730007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00005210-68 30.04.18 SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR. 4509979520004	0,00	8,60	5621812025891189	55400100005210684509979520004071217?330041830 04180050000000000000000000000000 712173 30/04/18 30/04/18 0000000 005 0000000000
562-005-81434400-86 30.04.18 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC 4508733310004	0,00	8,60	5621812025917265/0	tekuci grant fizickog lica za obolj djecu 712173 01/03/18 31/03/18 0000000 028 0000000000
338-350-22569708-71 30.04.18 PLANET BIKE DOO PRIJEDOR, VOJVODE STEPE STEPANCI 4400691780000	0,00	8,53	5621812025909718	33835022569708714400691780000071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-80958857-89 30.04.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJA 4507899180005	0,00	8,51	5621812025862717	FOND ZA DIJAGN.I LIJECENJE DJECE 4-2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00019173-11 30.04.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I 4402381820004	0,00	8,50	5621812025858491/4098	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
555-007-00210089-05 30.04.18 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI 4401175980007	0,00	8,50	5621812025864045	55500700210089054401175980007071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00731400-74 30.04.18 NTB TRADE DOO LAKTASI SLATINASLATINA BB 78000B/ 4403027430009	0,00	8,45	5621812025889065	16104500731400744403027430009071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00000486-03 30.04.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE 4401379390004	0,00	8,39	5621812025909812/0	POSEBAN DOP 712173 01/04/18 30/04/18 0000000 006 0000000000
562-099-00001449-27 30.04.18 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC. 4400939310005	0,00	8,24	5621812025663382/4091	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000068-29 30.04.18 DAMB PLAST DOO LAKTASI	0,00	8,24	5621812025891762 4401188880001	56724111000068294401188880001071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-241-11000677-45 30.04.18 BBI DOO BANJA LUKA	0,00	8,14	5621812025912074 4403496000007	56724111000677454403496000007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-81291187-16 30.04.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U 4501346010006	0,00	8,06	5621812025861858/0	pos.dopr.za solid. 712173 01/04/18 30/04/18 0000000 109 0000000000
555-007-00018613-96 30.04.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006	0,00	8,03	5621812025650993	55500700018613964502515940006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00002943-52 30.04.18 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL. 4400273860005	0,00	8,00	5621812025854950/0	SREDSTAV SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 116 0000000000
551-720-22037723-03 30.04.18 MANIA DOO	0,00	7,97	5621812025637898 4403892450007	55172022037723034403892450007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80759674-17	0,00	7,97	5621812025870529/0	FOND
30.04.18 ZTTR STIL-TEX GORDANA SAULA SP SRBAC VESELINA M4507232750008				712173 01/04/18 30/04/18 0000000 095 0000000000
562-003-00000441-92	0,00	7,92	5621812025918597/0	doprinos solidarnosti
30.04.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005				712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81301607-39	0,00	7,91	5621812025497939	FOND SOLIDARNOSTI ZA APRIL 2018
30.04.18 AUTO STARS NIKIC DEJAN SP			4508298040008	712173 01/04/18 30/04/18 0000000 002 0000000000
555-007-00225868-04	0,00	7,87	5621812025890089	55500700225868044403237910003071217?301041830
30.04.18 FENIKS DJM DOO			4403237910003	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81429069-27	0,00	7,74	5621812025917840/0	SOLIDARNOST
30.04.18 ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA BRA4510461370007				712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-25000359-95	0,00	7,69	5621812025891782	56736325000359954504022400005071217?301041830
30.04.18 TRZNICA UGOSTITELJSKA RADNJA SPVILA IGOR PRIJED4504022400005				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-012-00300123-12	0,00	7,69	5621812025911528	55401200300123124501829670007071217?301031831
30.04.18 TRGOVINSKA RADNJA MILICHAN PJESAK			4501829670007	03190410000000000000000000000000 712173 01/03/18 31/03/19 0000000 041 0000000000
552-021-00022065-60	0,00	7,66	5621812025893064	55202100022065604401133470009071217?301041830
30.04.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-004-00002730-63	0,00	7,52	5621812025590992	POSEBAN DOPRINOS ZA SOLIDARNOST 04/2018
30.04.18 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	712173 01/04/18 30/04/18 0000000 005 0000000004
567-162-11000205-94	0,00	7,50	5621812025891936	56716211000205944400792110005071217?301041830
30.04.18 OSKAR FILM DOO BANJA LUKA			4400792110005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00382100-83	0,00	7,50	5621812025638894	16104500382100834402664610006071217?301041830
30.04.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00003132-69	0,00	7,46	5621812025576214	Fond solid. 04/2018
30.04.18 DMP DOO			4400042030000	712173 01/04/18 30/04/18 0000000 028 0000000000
562-130-80026066-45	0,00	7,40	5621812025914554/0	SOLIDARNOST 04/18
30.04.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM 4504031900002				712173 01/04/18 30/04/18 0000000 074 0000000000
554-001-00005016-68	0,00	7,39	5621812025877056	55400100005016684403883970006071217?301041830
30.04.18 INFO CALL DOONEZNANIH JUNAKA 69 LAM VIII LOK 2-34403883970006				04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-007-00010649-44	0,00	7,38	5621812025643495	55400700010649444503208710008071217?330041830
30.04.18 TR SASA KOSTANTIN STOJIC SP PRNJAVOR			4503208710008	04180270000000000000000000000000 712173 30/04/18 30/04/18 0000000 027 0000000000
562-099-00010794-25	0,00	7,36	5621812025614124/0	dop
30.04.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM4401621350004				712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-17466027-24	0,00	7,30	5621812025910775	55200017466027244218015340061071217?301041830
30.04.18 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL 4218015340061				04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
567-353-11000110-41	0,00	7,25	5621812025911934	56735311000110414401156760004071217?301041830
30.04.18 BIOTREJD DOO KRISKOVC I LAKTASI			4401156760004	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00656100-61 30.04.18 DRVOFLEX DOO GRADISKABOSANSKA	0,00	7,21	5621812025874868 1678400GRADISK4401038300007	16104500656100614401038300007071217?301041830 0418008000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-059-00015123-27 30.04.18 GULAS TRGOVACKA RADNJA VL.S.P.BAHONJIC HUSEIN	0,00	7,21	5621812025888190 4502008090009	55105900015123274502008090009071217?301041830 0418074000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00011164-79 30.04.18 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	7,15	5621812025670818/0 4401329960004	lijecenje obolj djece 03/18 712173 01/03/18 31/03/18 0000000 050 0000000000
571-200-00000455-59 30.04.18 JEFTICC D.O.O. PRIJEDORVOJVODE STEPE BBPRIJEDOR	0,00	7,14	5621812025910894 4400669690005	57120000000455594400669690005071217?301011831 011807400000009074041386 712173 01/01/18 31/01/18 0000000 074 9074041386
552-021-00022818-32 30.04.18 TEA DENT ZU STOMATOLOSSKA AMB.SAVEOVACHEVIC	0,00	7,11	5621812025910746 4403283510001	55202100022818324403283510001071217?301041830 0418074000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00584600-94 30.04.18 DR KOVACEVIC ZU STOMATOLOSSKA AMBULAKARADJC	0,00	7,10	5621812025639446 4403192710008	16104500584600944403192710008071217?301041830 0418028000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-81194344-79 30.04.18 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA	0,00	7,07	5621812025919517/0 4403721130004	DOSRINOSI ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
551-038-00011703-64 30.04.18 VILUX DOO BANJA LUKA	0,00	7,06	5621812025888313 4400807670002	55103800011703644400807670002071217?330041830 0418002000000000000000000000 712173 30/04/18 30/04/18 0000000 002 0000000000
562-099-00000182-45 30.04.18 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	7,02	5621812025916173/0 4400898020005	SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00185000-71 30.04.18 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	7,02	5621812025639003 4402079700008	16104500185000714402079700008071217?301041830 0418056000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00010374-24 30.04.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA	0,00	7,00	5621812025915962/0 78430 PF4401232610009	UPL RDOP. ZA SOLID. 712173 01/04/18 30/04/18 0000000 075 0000000000
555-007-00225805-96 30.04.18 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	6,97	5621812025651322 4402663640009	55500700225805964402663640009071217?301041830 0418002000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00011600-32 30.04.18 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	6,88	5621812025638833 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-11000167-59 30.04.18 ZU STOMATOLOSSKA AMBULANTA TOPICPRIJEDOR	0,00	6,80	5621812025891389 4403861220003	56736311000167594403861220003071217?301041830 0418074000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-006-00011246-48 30.04.18 LM DOO DOBOJDOBOJ	0,00	6,76	5621812025891021 4400024720007	55400600011246484400024720007071217?301041830 0418028000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-00000210-08 30.04.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	6,65	5621812025918508/0 4400120280000	0.25? OD PLATE SOLID 712173 01/04/18 30/04/18 0000000 028 0000000000
194-106-50499001-67 30.04.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	6,64	5621812025889406 4400811510001	19410650499001674400811510001071217?301041830 0418002000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000725-95 30.04.18 KBV DATACOM DOO BANJA LUKA	0,00	6,60	5621812025643704 4403878620005	56724111000725954403878620005071217?301031831 0318002000000099999999999999 712173 01/03/18 31/03/18 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004460-61	0,00	6,58	5621812025912810/0	dopr.solidarn. 01-04/18
30.04.18 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO		4504698080003	712173	01/01/18 30/04/18 0000000 074 0000000000
552-002-00020164-98	0,00	6,56	5621812025876369	55200200020164984400918150008071217?301041830
30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008			712173	01/04/18 30/04/18 0000000 002 0000000000
562-011-00002458-51	0,00	6,53	5621812025678246	SREDSTVA SOLIDARNOSTI
30.04.18 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC14400181070008			712173	01/04/18 30/04/18 0000000 064 0000000000
161-045-00555300-15	0,00	6,52	5621812025888609	16104500555300154402987380000071217?301011830
30.04.18 FAMILY PLUS DOO BANJA LUKAALEJA SVETOG SAVE 554402987380000			712173	01/01/18 30/04/18 0000000 002 0000000000
562-003-00000889-09	0,00	6,50	5621812025901450/4133	solidarnost
30.04.18 NOVA VET VETERINARSKA AMBULANTA KOJCINOVAC		4501043110008	712173	01/04/18 30/04/18 0000000 005 0000000000
562-099-00006598-03	0,00	6,50	5621812025597440/0	SOLIDARNOST 4/18
30.04.18 EROZIMAT PR VL. PEKEZ LJUBINKO S.P. LAKTASI MLAD		4503053170001	712173	01/04/18 30/04/18 0000000 056 0000000000
562-010-00000914-76	0,00	6,50	5621812025665594	UPLATA POSEBNOG DOPRINOSA ZA
30.04.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400		4401101350001	712173	01/04/18 30/04/18 0000000 008 0000000000
562-007-81158720-06	0,00	6,50	5621812025620760/0	DOPRINOS
30.04.18 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO		4507631020005	712173	01/04/18 30/04/18 0000000 135 0000000000
194-106-99414001-62	0,00	6,38	5621812025909020	19410699414001624403932260001071217?301031831
30.04.18 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L		4403932260001	712173	01/03/18 31/03/18 0000000 002 0000000000
551-064-00016169-39	0,00	6,35	5621812025888484	55106400016169394500651200005071217?301041830
30.04.18 GRAFIKA SP MALIC DUSKO DERVENTA		4500651200005	712173	01/04/18 30/04/18 0000000 027 0000000000
562-010-81179708-42	0,00	6,35	5621812025855772/0	SOLIDARNOST
30.04.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC		4403072570008	712173	01/04/18 30/04/18 0000000 008 0000000000
161-045-01942600-94	0,00	6,33	5621812025888791	16104501942600944510558700001071217?301041830
30.04.18 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA		14510558700001	712173	01/04/18 30/04/18 0000000 056 0000000004
562-007-00000211-04	0,00	6,30	5621812025595566	Fond solidarnosti-zarade 04/18
30.04.18 GRIMTEL DOO PRIJEDOR		4400699250000	712173	01/04/18 30/04/18 0000000 074 0000000000
555-007-00225904-90	0,00	6,28	5621812025651962	55500700225904904507488550006071217?301041830
30.04.18 EVEREST DUBRAVKO MIHAJLOVIC SP		4507488550006	712173	01/04/18 30/04/18 0000000 025 0000000000
562-099-00000312-43	0,00	6,28	5621812025861340	uplata posebnog doprinosa za solidarnost
30.04.18 EKO-BIRO VANJA DOO BANJA LUKA		4400819680003	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-80897618-88	0,00	6,26	5621812025883286/0	SAREDS OLD
30.04.18 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA		182 4403172950002	712173	01/04/18 30/04/18 0000000 002 0000000000
562-003-00001218-89	0,00	6,26	5621812025892304/4116	solidarnost
30.04.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI		4400451390000	712173	01/04/18 30/04/18 0000000 005 0000000000
562-007-81418962-33	0,00	6,23	5621812025885606/0	DOPRINOS
30.04.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ		4506727350000	712173	01/04/18 30/04/18 0000000 135 0000000000
567-241-25000344-07	0,00	6,22	5621812025891420	56724125000344074502271620004071217?301041830
30.04.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA		4502271620004	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				
562-099-80804424-19	0,00	6,19	5621812025885619/0	sred sol
30.04.18 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC		4507385070006	712173	01/04/18 30/04/18 0000000 002 0000000000
562-007-81096304-44	0,00	6,15	5621812025912668/0	dopr.solid. 04/18
30.04.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792		4403491540003	712173	01/04/18 30/04/18 0000000 074 0000000000
562-003-81232742-72	0,00	6,15	5621812025857565/4096	solidarnost
30.04.18 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA		4501234640007	712173	01/04/18 30/04/18 0000000 005 0000000000
199-563-00348932-12	0,00	6,14	5621812025887889	19956300348932124404208780008071217?301011830
30.04.18 AES D.O.O., ALEJA SVETOG SAVE BROJ59		4404208780008	712173	01/01/18 30/04/18 0000000 002 0000000000
562-100-80001014-41	0,00	6,12	5621812025887552/0	fond soli za dij 04/18
30.04.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKCALANSKA		4502352970000	712173	01/04/18 30/04/18 0000000 002 0000000000
552-000-16938998-11	0,00	6,12	5621812025893268	55200016938998114227010020157071217?301031831
30.04.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S' 4227010020157			712173	01/03/18 31/03/18 0000000 107 0000032018
161-045-00283400-42	0,00	6,09	5621812025908775	16104500283400424508585290007071217?301021828
30.04.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO		4508585290007	712173	01/02/18 28/02/18 0000000 008 0000000000
562-099-00017413-53	0,00	6,06	5621812025586401/0	UPL SOLIDARNOSTI 4/18
30.04.18 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P		4505364910001	712173	01/04/18 30/04/18 0000000 056 0000000000
551-790-22220547-31	0,00	6,05	5621812025872363	55179022220547314400616650001073121?201031831
30.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC		4400616650001	731212	01/03/18 31/03/18 0000000 078 0000000000
554-006-00000579-39	0,00	6,05	5621812025891030	55400600000579394400012800005071217?301041830
30.04.18 DOO INEX-PROMET DOBOJDOBOJ		4400012800005	712173	01/04/18 30/04/18 0000000 028 0000000000
562-009-00001661-18	0,00	6,02	5621812025499887	Poseban doprinos za solidarnost
30.04.18 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV		4500869760002	712173	01/03/18 31/03/18 0000000 116 0000000000
338-190-22121240-68	0,00	6,00	5621812025642690	33819022121240684402845160002071217?301041830
30.04.18 ROLOPLASTT DOO		4402845160002	712173	01/04/18 30/04/18 0000000 005 0000000000
562-001-00002738-89	0,00	6,00	5621812025909832/0	UPL SR SOLIDD
30.04.18 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB		74400609010005	712173	30/04/18 30/04/18 0000000 078 0000000000
567-363-25000407-48	0,00	5,99	5621812025891475	56736325000407484504020960003071217?301041830
30.04.18 FOTO METRO VLASENKO BRANKO SPRIJEDOR		4504020960003	712173	01/04/18 30/04/18 0000000 074 0000000000
562-099-81423392-83	0,00	5,92	5621812025906145/0	DOP ZA SOL
30.04.18 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF		4404232490002	712173	01/04/18 30/04/18 0000000 067 0000000000
562-012-81151187-50	0,00	5,92	5621812025877388/0	TEKUCI GRANR OD FIZICKOG LICA U ZEMLJI
30.04.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI		4400650160005	731212	01/04/18 30/04/18 0000000 041 0000000000
571-030-00000329-37	0,00	5,91	5621812025893401	57103000000329374505140300003071217?301041830
30.04.18 TRGOVINSKA RADNJA DISNEY VL. STANOJUL. NUSSICE'		4505140300003	712173	01/04/18 30/04/18 0000000 005 0000000000
562-110-80003338-48	0,00	5,85	5621812025856125	FS 04/2018
30.04.18 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA		4401051820001	712173	01/04/18 30/04/18 0000000 008 0000000000
552-040-00002807-61	0,00	5,83	5621812025893181	55204000002807614400145190005071217?301041830
30.04.18 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF		4400145190005	712173	01/04/18 30/04/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81231582-12	0,00	5,73	5621812025905454/0	UPL SRED ZA DIJAG I LIJECENJE 04/18
30.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PRNJAVO			4401232700008	712173 30/04/18 30/04/18 0000000 075 0000000000
567-241-25000921-22	0,00	5,71	5621812025892434	56724125000921224509773150006071217?301041830
30.04.18 PAPIKOVAC DRAGOJEVIC ZELJKO SPBANJA LUKA			4509773150006	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80665000-27	0,00	5,70	5621812025899640	TEKUCI GRANT ZA FOND SOLIDARNOSTI
30.04.18 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL			4402813470000	731211 01/04/18 30/04/18 0000000 002 0000000000
567-162-11001219-59	0,00	5,61	5621812025892426	56716211001219594400847110000071217?301041830
30.04.18 KS PROJEKT DOO BANJA LUKA			4400847110000	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00002865-95	0,00	5,60	5621812025881815/4111	solidarnost
30.04.18 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV			4400362020002	712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-00001340-59	0,00	5,60	5621812025906765/0	FOND SOLID
30.04.18 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101			7844401021750009	712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80734969-28	0,00	5,59	5621812025917221/0	uplata doprinosa za fond solidarnosti
30.04.18 STEPMED DOO BANJA LUKA BRANKA POPOVICA 60			7804402947160007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81411926-92	0,00	5,52	5621812025672814	JAVNI PRIHODI RS
30.04.18 GRAD PRIJEDOR PODRACU			4402665000007	712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-11000746-32	0,00	5,49	5621812025644721	56724111000746324400971470006071217?301041830
30.04.18 IBIS INZENJERING DOO BANJA LUKA			4400971470006	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00003278-19	0,00	5,44	5621812025886677/0	fond solidarnosti
30.04.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO			4500585140004	712173 01/03/18 31/03/18 0000000 027 0000000000
572-106-00002120-43	0,00	5,39	5621812025875530	57210600002120434505156480001071217?301041823
30.04.18 ZDRAVO LAV			4505156480001	04180020000000000000000000000000 712173 01/04/18 23/04/18 0000000 002 0000000000
552-006-00012367-13	0,00	5,37	5621812025893039	55200600012367134401406540005071217?301031831
30.04.18 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE06567			4401406540005	03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-81400765-64	0,00	5,35	5621812025897702/0	doprinis solidarnosti
30.04.18 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/04/18 30/04/18 0000000 053 0000000000
562-100-80030678-95	0,00	5,33	5621812025881296/0	DOP SOLID
30.04.18 JP STUPAR TRANSPORT-STUPAR DEJAN SP BANJA LUK			4505367930003	712173 01/04/18 30/04/18 0000000 002 0000000000
567-651-11000019-68	0,00	5,33	5621812025892362	56765111000019684402492060009071217?301011831
30.04.18 JEREMIJA TURS DOO MODRICA			4402492060009	01180640000000000000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
562-099-00004380-61	0,00	5,30	5621812025677878	DOP.SOLID.ZA DJECU 0/2018
30.04.18 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/04/18 30/04/18 0000000 002 0000000000
572-106-00008256-65	0,00	5,30	5621812025875680	57210600008256654404052830000071217?330041830
30.04.18 GRUPA TNT DOO,			4404052830000	04180020000000000000000000000000 712173 30/04/18 30/04/18 0000000 002 0000000000
567-541-25000028-29	0,00	5,29	5621812025911615	56754125000028294500462810005071217?301031831
30.04.18 OZRENKA MARKET TRGOVINA SP VUKICADJORDJIC KO.			4500462810005	03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
161-045-00348400-12	0,00	5,27	5621812025639233	16104500348400124400699500006071217?301041830
30.04.18 KRAN MONT DOO PRIJEDORGACANI BB79000PRIJEDOR0.			4400699500006	04180740000000000000000000000000 712173 01/04/18 30/04/18 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				
567-321-11000175-56 30.04.18 NIKOLEŠIĆ DOO DUSANOVO GRADISKA	0,00	5,25	5621812025891818 4404091570007	56732111000175564404091570007071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00010672-03 30.04.18 LEONE SP BLAGOJEVIĆ BOZANA BANJA LUKA JEVREJSK	0,00	5,25	5621812025885996/4114 4502745600000	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80006512-37 30.04.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA	0,00	5,24	5621812025857503/0 4401685910003	POSEBAN DOP Z ASOID 712173 30/04/18 30/04/18 0000000 002 0000000000
562-007-00002668-05 30.04.18 JEDINSTVENI RACUN TREZO	0,00	5,23	5621812025681572 4402265240009	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80006112-73 30.04.18 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA	0,00	5,21	5621812025500357 4502637200003	DOP. SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
572-326-00002486-96 30.04.18 MODA XXL TRGOVINSKA RADNJA, VL. SLAVKA SAVIČIĆ, 4509917090003	0,00	5,20	5621812025892653 4509917090003	57232600002486964509917090003071217?301031831 12181030000000000000000000000000 712173 01/03/18 31/12/18 0000000 103 0000000000
555-100-00192171-23 30.04.18 ZANATSKA RADNJA MIKANOVIĆ S.P. MIKANOVIĆ DARK	0,00	5,20	5621812025889828 4509355660006	55510000192171234509355660006071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-80838268-93 30.04.18 ZU APOTEKA ZDRAVLJE DOBOJ	0,00	5,19	5621812025679798 4403062000009	Fond Solid. 04/18 712173 01/04/18 30/04/18 0000000 028 0000000000
555-007-00518577-18 30.04.18 PECKHAM PUB-MACANOVIĆ DJORDJE, S.P	0,00	5,17	5621812025890276 4508261470002	55500700518577184508261470002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00003281-11 30.04.18 HIT HAUS D.O.O. BIJELJINA 27.MARTA BR.38 76300 BIJELJ	0,00	5,17	5621812025900080/4133 4401840820008	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
551-720-22039829-87 30.04.18 FLORES DUO SP MLADEN ČULIĆ	0,00	5,15	5621812025872391 4509847700003	55172022039829874509847700003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-81239378-49 30.04.18 JAVNI PREVOZ PAJIC DJORDJO S.P. BIJELJINA VLADIMIR.	0,00	5,15	5621812025898533/4133 4507462670003	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
551-012-00004307-52 30.04.18 GRAMS DOO KOTOR VAROS	0,00	5,13	5621812025638137 4401123240005	55101200004307524401123240005071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
554-005-00001262-76 30.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI	0,00	5,12	5621812025911546 4600339940047	55400500001262764600339940047071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80786606-26 30.04.18 ZOKI-D DOO CERSKA BB LAKTASI	0,00	5,10	5621812025656063 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80013361-54 30.04.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,09	5621812025894088 4400870100003	Fond solidarnosti, na osnovu LD 2018/4, Dragana Dardic 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80645938-80 30.04.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	5,03	5621812025664582/4091 4402778110003	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80656195-58 30.04.18 NOTAR GERDIJAN GORDANA, B. LUKA SRPSKA 22 7800	0,00	5,02	5621812025633820/0 4506681340004	FOND SOLID. 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
618.192,96	0,00	13.038,26	631.231,22	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01422300-44 30.04.18 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	5,00	5621812025639213	16100001422300444403164260005071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80753310-04 30.04.18 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN.4402978800004	0,00	5,00	5621812025917878/0	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
161-025-00304700-75 30.04.18 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1BIJELJ.4403247980000	0,00	5,00	5621812025888790	161025003047007544032479800000071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000003
161-025-00304700-75 30.04.18 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 1BIJELJ.4403247980000	0,00	5,00	5621812025888782	161025003047007544032479800000071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000004
555-400-00081200-76 30.04.18 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007	0,00	4,92	5621812025889529	55540000081200764508836630007071217?301031831 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
338-900-22086985-46 30.04.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	4,88	5621812025909482 4200254680021	33890022086985464200254680021071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00034600-27 30.04.18 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 58B4400780290008	0,00	4,88	5621812025908753	16104500034600274400780290008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80240526-33 30.04.18 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	4,86	5621812025883687/0	sred sol 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000176-26 30.04.18 MEDIVET VETERINARSKA AMBULANTA TRN	0,00	4,86	5621812025891909 4503123990001	56724125000176264503123990001071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-009-00000788-18 30.04.18 ADIDAS TR-KOMISION MARKOVIC MILIJANA S.P.-ZVORN.4500775190008	0,00	4,83	5621812025863146/0	doprinos 712173 01/03/18 30/04/18 0000000 119 0000000000
562-005-00001488-54 30.04.18 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	4,80	5621812025882751/0	fond solidarnosti 4/18 712173 01/04/18 30/04/18 0000000 027 0000000000
571-100-00000375-58 30.04.18 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,77	5621812025910963 4509861010001	57110000000375584509861010001071217?301031831 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
551-029-00011487-86 30.04.18 MG KOMERC DOO VELIKA OBARSKA	0,00	4,75	5621812025638197 4400314130009	55102900011487864400314130009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-00896200-57 30.04.18 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057.233.4403064120001	0,00	4,74	5621812025874407	16100000896200574403064120001071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-003-80292847-64 30.04.18 NIVES DOO BIJELJINA	0,00	4,71	5621812025881770 4402569380001	DOPRINOS SOLIDARNOSTI NA PLATU IV/18 712173 01/04/18 30/04/18 0000000 005 0000000000
555-100-00124992-91 30.04.18 ARKON MILINKOVIC OGNJAN SP BANJA LUKA	0,00	4,70	5621812025864283 4509038340004	55510000124992914509038340004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-273-11000003-14 30.04.18 MOTO TRADE DOO,BANJA LUKA,	0,00	4,66	5621812025892087 4401037160007	56727311000003144401037160007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80013361-54 30.04.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,63	5621812025904835 4400870100003	Fond solidarnosti, na osnovu LD 2018/4, Jelena Vukelic 712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00512879-20 30.04.18 MB SPORT D.O.O. BIJELJINA, ZIVOJINA MISICA BR.11	0,00	4,63	5621812025887910 4402896150001	19905700512879204402896150001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81107777-14 30.04.18 ELEKTROMONT SP DOSTANIC SINISA	0,00	4,63	5621812025854831 4508559450004	DOPR SOLID ZA 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-80237579-93 30.04.18 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000	0,00	4,62	5621812025913237/0 4402265160005	dopr.solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 074 9074060816
567-241-25000113-21 30.04.18 DELTA MISIC NEDJO SP BANJA LUKA	0,00	4,62	5621812025912076 4504740380004	56724125000113214504740380004071217?301021830 04180020000000000000000000 712173 01/02/18 30/04/18 0000000 002 0000000000
562-099-00006498-12 30.04.18 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	4,61	5621812025873652 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00001351-75 30.04.18 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME4504504060007	0,00	4,61	5621812025877982/0 4504504060007	posebni doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
551-490-22538770-89 30.04.18 CARSIJA SP FADILA ARNAUTOVIC PRIJEDOR	0,00	4,59	5621812025888483 4510597510007	55149022538770894510597510007071217?301041831 12180740000000000000000000 712173 01/04/18 31/12/18 0000000 074 0000000000
562-012-00001641-28 30.04.18 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. P.4504981580004	0,00	4,59	5621812025886732/0 4504981580004	FOND SOLID 712173 01/04/18 30/04/18 0000000 089 0000000000
551-490-22066388-65 30.04.18 USLUGE STANKOVIC DOO NOVI GRAD	0,00	4,56	5621812025888266 4403663340001	55149022066388654403663340001071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
562-099-80800573-29 30.04.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	4,54	5621812025862673/0 4507371360001	poseban doprinos za solidarnost 4/18 712173 01/04/18 30/04/18 0000000 056 0000000000
552-009-00022067-60 30.04.18 NOTAR GOLIJAN MILANKODOBROSAVA JEVDEVICA BB4506711190002	0,00	4,52	5621812025910370 4506711190002	55200900022067604506711190002071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-099-81203910-93 30.04.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.4509082080001	0,00	4,52	5621812025580212/0 4509082080001	DOPR ZA SOLIDARNOST 4/2018 712173 01/04/18 30/04/18 0000000 056 0
562-099-81047842-78 30.04.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005	0,00	4,52	5621812025666994/4091 4508228690005	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01740800-91 30.04.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	4,50	5621812025889081 4209710530085	16100001740800914209710530085071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-81417989-42 30.04.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	4,50	5621812025915821/0 4509838890002	DOPRINOS 712173 01/04/18 30/04/18 0000000 135 0000000000
551-710-22514308-33 30.04.18 MOMA SP MOMIC MLADEN	0,00	4,48	5621812025888216 4508043720005	55171022514308334508043720005071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
567-541-25000150-51 30.04.18 SMT GRADNJA USLUZNA DJELATNOSTDJORDJO TODOR4509363760001	0,00	4,45	5621812025911940 4509363760001	56754125000150514509363760001071217?301041830 04180280000000000004201800 712173 01/04/18 30/04/18 0000000 028 3004201800
554-001-00001324-86 30.04.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA	0,00	4,43	5621812025911207 4401912670006	55400100001324864401912670006071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-80934282-90 30.04.18 SAMARDZIJA DOO GRADISKA	0,00	4,43	5621812025593025 4403213140002	Uplata za fond solidarnosti LD IV/18 712173 01/04/18 30/04/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-003-00009323-92 30.04.18 VUK PROM DOO BOSANSKI BROS	0,00	4,43	5621812025872231 4400061920008	55100300009323924400061920008071217?301021828 02180100000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-100-80013361-54 30.04.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,40	5621812025894084 4400870100003	Fond solidarnosti, na osnovu LD 2018/4, Zvezdana Markovic 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80949597-30 30.04.18 DJUSI BAR GOJIC DRAGAN SP BANJA LUKA TRG KRAJIN	0,00	4,39	5621812025906843/4139 4507852890004	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01414500-67 30.04.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	4,37	5621812025638893 4502395430009	16100001414500674502395430009071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
567-343-11000545-02 30.04.18 LIMOPRODUKT DOO BIJELJINA	0,00	4,34	5621812025891383 4403625920002	56734311000545024403625920002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
338-900-22004038-82 30.04.18 EMBASSY OF SPAIN	0,00	4,32	5621812025641152 6100572400006	33890022004038826100572400006071217?301041830 0418089000000009072023386 712173 01/04/18 30/04/18 0000000 089 9072023386
572-226-00000127-45 30.04.18 STR MESNICA NEDINIC, NEDINICJUGOSLAV, S.P., DERVE	0,00	4,29	5621812025909909 4500564810000	57222600000127454500564810000071217?301011831 01180270000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
571-060-00000666-78 30.04.18 ZANATSKA RADNJA TOPOLSKA DRAGAN STASEFEROV	0,00	4,29	5621812025876668 4510497130002	57106000000666784510497130002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-106-00003047-75 30.04.18 NADA 94 LISINOVIC DINKO SP BNJALUKA	0,00	4,28	5621812025875561 4502491150009	57210600003047754502491150009071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80342481-09 30.04.18 ZOING DOO NOVI GRAD VESELINA MASLESE 10 79220 N	0,00	4,28	5621812025912340/4142 4400762390003	solidarnost 712173 01/04/18 30/04/18 0000000 011 0000000000
554-006-00012035-09 30.04.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,26	5621812025891007 4507896590008	55400600012035094507896590008071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-00001378-93 30.04.18 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,25	5621812025660906/0 4400086160008	doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-81303725-87 30.04.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA D	0,00	4,25	5621812025860789/0 4505469340006	DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 056 0000000000
567-241-25000839-74 30.04.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUK	0,00	4,24	5621812025911625 4502675470006	56724125000839744502675470006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-030-00027332-17 30.04.18 DRAGOJEVIC PPOZDOVACKA 28BANJA LUKA	0,00	4,24	5621812025875763 4502682170000	55203000027332174502682170000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00001848-03 30.04.18 CULIBRK KNJIGOVODSTVENI SERVIS,	0,00	4,24	5621812025892621 4504032460006	57226600001848034504032460006071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-323-11000314-26 30.04.18 DEJANAC PROMET DOO GRADISKA	0,00	4,23	5621812025644877 4401030820001	56732311000314264401030820001071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003519-25	0,00	4,20	5621812025681724/0	DOP SOL 02/18
30.04.18 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK			4401102080008	712173 01/02/18 28/02/18 0000000 050 0000000000
562-007-81246798-97	0,00	4,20	5621812025913470/0	dopr.za solid. 04/18
30.04.18 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-25000090-90	0,00	4,20	5621812025891445	56724125000090904502351220007071217?301041830
30.04.18 MODUS S DAKIC DRAGAN SP BANJA LUKA			4502351220007	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-013-00010326-85	0,00	4,20	5621812025888326	55101300010326854503074760003071217?301011830
30.04.18 JP DURIC DARKO SP LAKTASI			4503074760003	04180560000000000000000000000000 712173 01/01/18 30/04/18 0000000 056 0000000000
161-045-00396000-93	0,00	4,18	5621812025874451	16104500396000934402683670001071217?301041830
30.04.18 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
194-146-98889001-53	0,00	4,17	5621812025889435	19414698889001534403807520000071217?301041830
30.04.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG			4403807520000	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00004823-02	0,00	4,16	5621812025910244	57226600004823024508556270005071217?301041830
30.04.18 ZANATSKA RADNJA BRANKO GRANIT SPBRANKO AREZ			4508556270005	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-130-80015179-17	0,00	4,16	5621812025912220/0	DOPR ZA SOLID 04/18
30.04.18 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 01/04/18 30/04/18 0000000 074 9074053514
572-266-00001507-56	0,00	4,16	5621812025892823	57226600001507564507187430005071217?330041830
30.04.18 JAVNI PREVOZ SKULJ, KUZMANOVICZORA SP IZDVOJEN			4507187430005	04180810000000000000000000000000 712173 30/04/18 30/04/18 0000000 081 0000000000
555-008-00530944-19	0,00	4,16	5621812025864214	55500800530944194400174880002071217?301041830
30.04.18 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-003-00002945-49	0,00	4,12	5621812025901943/4133	solidarnost
30.04.18 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/04/18 30/04/18 0000000 109 0000000000
572-266-00003667-75	0,00	4,12	5621812025909968	57226600003667754501868490008071217?301041830
30.04.18 HIDROTEHNA PREDUZETNICKA RADNJA,			4501868490008	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80002874-87	0,00	4,12	5621812025917514/0	FOND. SOLIDARNOST
30.04.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA			4400990000002	712173 01/02/18 28/02/18 0000000 002 0000000000
572-106-00009187-85	0,00	4,10	5621812025910100	57210600009187854403491890004071217?301041830
30.04.18 PET4PET DOO BANJA LUKA			4403491890004	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00000487-49	0,00	4,10	5621812025912197/0	DORINOS
30.04.18 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA			4400706640005	712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00309984-49	0,00	4,10	5621812025651308	55530000309984494404109530008071217?301041830
30.04.18 ZITO DOO MODRICA			4404109530008	04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-100-80000424-65	0,00	4,05	5621812025919598/0	FOND SOLIDARNOSTI
30.04.18 GLORIA-SNECK DOO SIME MATAVULJA 8 78000 BANJA L			4401020940009	731212 01/02/18 28/02/18 0000000 002 0000000000
567-651-25000137-35	0,00	4,04	5621812025911847	56765125000137354509301490008071217?301021831
30.04.18 UR PEKOTEKA DUSKA COM RISTANANEDIC SP MODRIC.			4509301490008	03180640000000000000000000000000 712173 01/02/18 31/03/18 0000000 064 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				
562-011-00002358-60	0,00	4,01	5621812025654933/0	sol
30.04.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC		4400188320000	712173	01/04/18 30/04/18 0000000 064 0000000000
562-003-00000509-82	0,00	4,00	5621812025881576/4111	solidarnost
30.04.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE		4401841630008	712173	01/04/18 30/04/18 0000000 005 0000000000
562-099-80274514-16	0,00	4,00	5621812025878607	DOPRINOS SOLIDARNOSTI 04/18
30.04.18 MORI DOO BANJA LUKA		4402150930001	712173	01/04/18 30/04/18 0000000 002 0000000000
562-011-81316057-92	0,00	3,98	5621812025858291/0	TAKSA
30.04.18 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT		4508323250004	712173	01/03/18 31/03/18 0000000 013 0000000000
562-007-81418938-08	0,00	3,98	5621812025901386/0	doprinos
30.04.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK		4504479870007	712173	01/04/18 30/04/18 0000000 135 0000000000
562-099-00007433-20	0,00	3,95	5621812025860869/0	dop solid
30.04.18 ZANATSKO TRGOVINSKA RADNJA TRIFKO, VL DRAGA		4503403170000	712173	01/04/18 30/04/18 0000000 103 0000000000
562-099-00017238-93	0,00	3,91	5621812025919714	Uplata doprinosa solid.za dijagnostiku i liječenje djece u inostranstvu
30.04.18 KONFEDERACIJA SINDIKATA RS B.LUKA		4402098670004	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-80942142-85	0,00	3,89	5621812025858226/0	DOP ZA SOLI DJECU 04/18
30.04.18 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME		4403223700006	712173	01/04/18 30/04/18 0000000 002 0000000000
567-541-11000108-50	0,00	3,85	5621812025643537	56754111000108504403861900004071217?301041830
30.04.18 MASTILOVIC DOO STANOVI DOBOJ		4403861900004	712173	01/04/18 30/04/18 0000000 028 0000000000
551-720-22039918-14	0,00	3,83	5621812025872279	55172022039918144509858140000071217?301041830
30.04.18 DANINO SP JADRANKA TULUMOVIC BANJALUKA		4509858140000	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-80696424-39	0,00	3,82	5621812025907108/0	doprinos solidarnosti
30.04.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD		4506935890000	712173	01/04/18 30/04/18 0000000 053 0000000000
562-100-80013361-54	0,00	3,80	5621812025904831	Fond solidarnosti, na osnovu LD 2018/4, Zeljka Umicevic
30.04.18 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/04/18 30/04/18 0000000 002 0000000000
567-241-11000348-62	0,00	3,73	5621812025892213	56724111000348624403541740009071217?301041830
30.04.18 ADVANTIS KONSALTING DOO BANJA LUKA		4403541740009	712173	01/04/18 30/04/18 0000000 002 0000000000
567-253-11000166-20	0,00	3,70	5621812025911703	56725311000166204404085170005071217?301041830
30.04.18 KRIN SVECANI SALON DOO LAKTASI		4404085170005	712173	01/04/18 30/04/18 0000000 056 0000000000
562-099-80248339-68	0,00	3,63	5621812025899147	Fond solidarnosti za 04/18
30.04.18 RAPIDO DOO LAKTASI		4402369370001	712173	01/04/18 30/04/18 0000000 056 0000000000
562-003-00001217-92	0,00	3,63	5621812025901645/4133	solidarnost
30.04.18 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C		4400391390005	712173	01/04/18 30/04/18 0000000 005 0000000000
562-003-00002667-10	0,00	3,62	5621812025617011/4075	solidarnost
30.04.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF		4400377210002	712173	01/04/18 30/04/18 0000000 005 0000000000
567-363-25000186-32	0,00	3,61	5621812025911874	56736325000186324508462020005071217?301041830
30.04.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA		4508462020005	712173	01/04/18 30/04/18 0000000 074 0000000000
562-003-81422270-05	0,00	3,57	5621812025881176/4111	solidarnost
30.04.18 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I		4404228460000	712173	01/04/18 30/04/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.04.2018

Izvod: 97

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000453-38 30.04.18 CARGO LOGISTIC DOO DOBOJ	0,00	3,55	5621812025911706 4403627620006	56724111000453384403627620006071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
555-007-00040611-62 30.04.18 LOVACKO UDRUZENJE KOZARA LAKTASI	0,00	3,52	5621812025863920 4401175710000	55500700040611624401175710000073121?201041830 041805600000000000000000 731212 01/04/18 30/04/18 0000000 056 0000000000
562-099-00012816-70 30.04.18 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	3,52	5621812025613154 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81296318-95 30.04.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI	0,00	3,51	5621812025907320/0 4403940280003	dopr 712173 01/04/18 30/04/18 0000000 002 0000000000
552-036-00022645-10 30.04.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH	0,00	3,51	5621812025649628 4507966800005	55203600022645104507966800005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-001-80240464-74 30.04.18 CONTE-CO DOO ROGATICA PIONIRSKA ROGATICA 13 73	0,00	3,50	5621812025878894/0 4401812290001	poseban doprinos solidarnosti 712173 01/03/18 31/03/18 0000000 078 0000000000
562-003-81331996-03 30.04.18 INFOCENTAR TRANSPORT D.O.O. BIJELJINA	0,00	3,50	5621812025914125 4404028370006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80677163-10 30.04.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	3,50	5621812025585769 4402840010002	Poseban doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81417983-60 30.04.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	3,45	5621812025670049/0 4507265090003	DOPRINOS 712173 01/04/18 30/04/18 0000000 135 0000000000
554-006-00011980-77 30.04.18 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	3,42	5621812025911551 4507584350000	55400600011980774507584350000071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-541-25000133-05 30.04.18 ZTD MAESTRO SP PETROVIC SNJEZANADOBOJ	0,00	3,42	5621812025892118 4509222860002	56754125000133054509222860002071217?301041830 041802800000003004201800 712173 01/04/18 30/04/18 0000000 028 3004201800
552-000-16074535-08 30.04.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR	0,00	3,40	5621812025910393 4509337170000	55200016074535084509337170000071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00001422-11 30.04.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO	0,00	3,40	5621812025919601/0 4502312590000	FOND SOLID 712173 01/03/18 30/03/18 0000000 002 0000000000
562-004-81212996-91 30.04.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B	0,00	3,38	5621812025899599/4124 4600045280049	dop. za sol. 3/18 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00279500-05 30.04.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	3,38	5621812025908827 4500372660004	16104500279500054500372660004071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00005862-77 30.04.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,37	5621812025912033/0 4503198570008	doprinos 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00005862-77 30.04.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,36	5621812025912004/0 4503198570008	doprinos 712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-00003918-89 30.04.18 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	3,36	5621812025908680/0 4503028650007	doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 053 0000000000
562-001-00000105-34 30.04.18 AMD ROGATICA PIONIRSKA 13 73220 ROGATICA	0,00	3,35	5621812025900626/0 4400612820000	POS. DOP. NA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 078 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				
555-001-00016020-21 30.04.18 MEDKOM DOO	0,00	3,35	5621812025651134 4400344980007	55500100016020214400344980007071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-040-00060400-84 30.04.18 ANTENA MONT SASA ALEKSIC SP TESLICKRAJISKA BBT4504629510004	0,00	3,33	5621812025638885 4504629510004	16104000060400844504629510004071217?301031831 03181030000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-130-80015180-14 30.04.18 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD:4501857960002	0,00	3,32	5621812025913594/0 4501857960002	DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 9074051484
562-099-81069749-26 30.04.18 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOV DAN4508369910009	0,00	3,32	5621812025593544/0 4508369910009	sred soli 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81379272-38 30.04.18 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	3,31	5621812025653569 4404137580002	doprinos za solidarnost 3/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001587-98 30.04.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,31	5621812025649531/4087 4400896830000	siolidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-25000382-26 30.04.18 EVORA POPOVIC SASA SP BANJA LUKA	0,00	3,31	5621812025912083 4509094090002	56736325000382264509094090002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81363587-48 30.04.18 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	3,30	5621812025916653/0 4510104420004	DOP. ZA SOLIDANROST 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00003960-60 30.04.18 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBAI4503027410002	0,00	3,30	5621812025916163/0 4503027410002	DOP. ZA SOL. 712173 01/03/18 31/03/18 0000000 053 0000000000
562-099-81354254-14 30.04.18 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	3,28	5621812025669768 4404074050008	Doprinos za solidarnost 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00003472-69 30.04.18 MILANOVIC EX KOMERC DOO ,M.GRAD SIME SOLAJE B 4401204160006	0,00	3,28	5621812025898410/0 4401204160006	fond solidarnosti 1/18 712173 01/01/18 31/01/18 0000000 067 0000000000
161-000-01864600-07 30.04.18 ATIKA DOO BANJA LUKAVLADIKE PLATONA BR 378000E4404216290001	0,00	3,27	5621812025874730 4404216290001	16100001864600074404216290001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001179-61 30.04.18 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU4401017990003	0,00	3,25	5621812025878001/0 4401017990003	SRED SOLID 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80608159-24 30.04.18 PIN COMPUTERS DOO BANJA LUKA	0,00	3,24	5621812025598840 4402745530007	fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
552-016-00013168-30 30.04.18 ART MISSO SZUD SAMAC M.SRPSKIH KRNBIRIGADA 113 4500022680002	0,00	3,24	5621812025892998 4500022680002	55201600013168304500022680002071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
572-226-00002002-46 30.04.18 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, 4509844860000	0,00	3,24	5621812025892572 4509844860000	57222600002002464509844860000071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-80925123-23 30.04.18 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,21	5621812025880850 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-17262955-80 30.04.18 ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTI4272098820030	0,00	3,21	5621812025910807 4272098820030	55200017262955804272098820030071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81077373-46 30.04.18 IMD SP VL.JELENA DROBAC VASE PELAGI? XC6?A 11 BA 4508411890005	0,00	3,20	5621812025576165 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80926645-16	0,00	3,20	5621812025648038/0	poseban doprinos za solidarnost
30.04.18 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT			4507767430002	712173 01/04/18 30/04/18 0000000 056 0000000000
562-003-00000042-28	0,00	3,15	5621812025568572/4075	solidarnost
30.04.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/04/18 30/04/18 0000000 005 0000000000
555-048-00526156-07	0,00	3,14	5621812025650911	55504800526156074508357310006071217?301041830
30.04.18 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST(4508357310006				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-201-11280784-04	0,00	3,14	5621812025888498	55120111280784044506598360001071217?301041830
30.04.18 PAPIKA SP GLISIC LJUBICA			4506598360001	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-266-00003916-07	0,00	3,12	5621812025892612	57226600003916074403987830001071217?301041830
30.04.18 BRACA SAVIC DOO,			4403987830001	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81389753-23	0,00	3,09	5621812025653776/0	UPLATA FONDA SOLIDARNOSTI ZA DJECU 4/18
30.04.18 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002				712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00665300-09	0,00	3,09	5621812025889136	16104500665300094403417490002071217?301031831
30.04.18 TROTTER DOO BANJA LUKAMLADENA STOJANOVICA 1174403417490002				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-006-00027712-53	0,00	3,09	5621812025876306	55200600027712534508123750002071217?301031831
30.04.18 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICCA 4508123750002				03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-81110226-39	0,00	3,09	5621812025879696/0	FOND SOLIDARNOSTI
30.04.18 LOJZO PVR VL.TAVCAR EMIL SP LAKTASI STEVANA DA4508576890000				712173 01/03/18 30/04/18 0000000 056 0000000000
161-045-00381200-67	0,00	3,09	5621812025889327	16104500381200674503297120006071217?301021828
30.04.18 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P 4503297120006				02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000002
562-010-00002323-20	0,00	3,09	5621812025660737/0	SOLIDARNOST
30.04.18 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008				712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01523500-54	0,00	3,09	5621812025888820	16100001523500544509801200006071217?301041830
30.04.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006				04181090000000000000000000000004 712173 01/04/18 30/04/18 0000000 109 0000000004
562-009-80962447-34	0,00	3,08	5621812025859024/0	doprinos
30.04.18 INTER NOS DOO ZVORNIK BRACE JUGOVIC B-14 75400 Z'4403265880004				712173 01/03/18 31/03/18 0000000 119 0000000000
567-241-25001010-46	0,00	3,08	5621812025891756	56724125001010464509899330000071217?301041830
30.04.18 SLAP HAJDARPASIC ADMIRA SP BANJALUKA			4509899330000	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-308-11280061-34	0,00	3,08	5621812025872367	55130811280061344506583170001071217?301041830
30.04.18 IKS DERBI SP SANJA ILIC UGLJEVIK			4506583170001	04181090000000000000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-007-00004086-19	0,00	3,08	5621812025873947	UPL. SOLIDARNOSTI 04/2018
30.04.18 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/04/18 30/04/18 0000000 074 0000000000
562-008-00002394-02	0,00	3,08	5621812025906735/0	TEKUCI GRANTOVI
30.04.18 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSI 4503604070003				731211 30/04/18 30/04/18 0000000 107 0000000000
554-012-00200044-34	0,00	3,07	5621812025646966	55401200200044344500957540004071217?301041830
30.04.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI 4500957540004				04181000000000000000000000000000 712173 01/04/18 30/04/18 0000000 100 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002544-49 30.04.18 PREDUZETNICKA RADNJA PEKARAMRAKOVICA SP MOR4504837460002	0,00	3,07	5621812025910234	5722660000254449504837460002071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-204-11308204-47 30.04.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	3,07	5621812025872415	55120411308204474507064600003071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-085-00061200-38 30.04.18 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,06	5621812025908993	16108500061200384505949710008071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000004
562-100-80019008-88 30.04.18 BOLEDO DOO MISE STUPARA 30 78102 BANJA LUKA 4402148360001	0,00	3,05	5621812025858038/0	DOP SOLID ZA DJECU 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
571-020-00000886-20 30.04.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC 4402834630007	0,00	3,02	5621812025876584	57102000000886204402834630007071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-441-25000041-40 30.04.18 CASA VL ALEKSIC RADE.S.P.,	0,00	3,00	5621812025892030 4508786270004	56744125000041404508786270004071217?301031830 04181070000000000000000000000000 712173 01/03/18 30/04/18 0000000 107 0000000000
571-030-00000499-12 30.04.18 NOTAR JEVTICC DOBROSAV BIJELJINANIKOLE TESLE 264501133370009	0,00	3,00	5621812025910812	57103000000499124501133370009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01767200-43 30.04.18 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASILAKT/4404149670007	0,00	3,00	5621812025874432	161000017672004344404149670007071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-004-81212996-91 30.04.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049	0,00	3,00	5621812025900373/4124	dop. za solidar. 3/18 peric 712173 01/03/18 31/03/18 0000000 005 0000000000
551-720-22026744-57 30.04.18 TREND SALAMA M.MALETIC M.MILOSEVICZ	0,00	3,00	5621812025872368 4502471710008	55172022026744574502471710008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00002175-80 30.04.18 NADA TR VL DJEKIC TOMO SP LAKTASI BRANKA COP4503112100004	0,00	3,00	5621812025887403/0	SREDSTAV SOLIDARNOSTI 712173 01/01/18 31/12/18 0000000 056 0000000000
562-099-00000974-94 30.04.18 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S'4401651930005	0,00	3,00	5621812025919472/0	DOPRINOS 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000151-41 30.04.18 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA4400882960008	0,00	2,98	5621812025877636/0	3/18 731211 01/03/18 31/03/18 0000000 002 0000000000
562-005-00003677-83 30.04.18 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	2,95	5621812025882092/0	doprinos 712173 01/04/18 30/04/18 0000000 027 0000000000
567-541-25000054-48 30.04.18 KOMISION AS VL. HIDA JAHIC DOBOJ	0,00	2,88	5621812025891417 4507207210007	56754125000054484507207210007071217?301041830 04180280000000003004201800 712173 01/04/18 30/04/18 0000000 028 3004201800
567-353-11000175-40 30.04.18 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC4403821190004	0,00	2,87	5621812025912100	56735311000175404403821190004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00000830-87 30.04.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	2,83	5621812025608979	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 04/2018 (ZA 3 RADNIKA) 712173 01/04/18 30/04/18 0000000 074 0000000000
552-015-00024102-63 30.04.18 KONDICC PRED. KAMENOREZACHKA RADNJAADIMIRA 4503039850008	0,00	2,80	5621812025893245	55201500024102634503039850008071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004407-52 30.04.18 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA	0,00	2,79	5621812025643470 4403415870002	55400100004407524403415870002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-80709732-28 30.04.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	2,77	5621812025914942/0 4506998380001	DOPRINOS 712173 01/04/18 30/04/18 0000000 074 0000000000
567-362-25000029-67 30.04.18 NOTAR JOSIC SANDA,	0,00	2,76	5621812025644656 4506712590004	56736225000029674506712590004071217?301041830 041807400000009074070914 712173 01/04/18 30/04/18 0000000 074 9074070914
161-045-00601400-37 30.04.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	2,75	5621812025889209 4403223880004	16104500601400374403223880004071217?301041830 041807400000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
562-099-81045655-43 30.04.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	2,72	5621812025854116 4508218200000	DOP.ZA FOND SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80357443-34 30.04.18 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	2,72	5621812025881014/0 4506360110007	FON SOLID NA PLATU ZA 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80011438-03 30.04.18 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	2,71	5621812025904266/0 4502077060006	dop na solidarnost za dijag i liječenje obolj djece 712173 01/04/18 30/04/18 0000000 002 0000000000
567-603-25000067-75 30.04.18 FR DRAGANA VL.ROGIC DRAGANA S.P.LAKTASI,	0,00	2,70	5621812025643590 4505068190001	56760325000067754505068190001071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-603-25000067-75 30.04.18 FR DRAGANA VL.ROGIC DRAGANA S.P.LAKTASI,	0,00	2,70	5621812025643594 4505068190001	56760325000067754505068190001071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00002572-53 30.04.18 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,65	5621812025500436 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 056 0000000001
562-010-80972780-26 30.04.18 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D	0,00	2,64	5621812025865596/0 4403233250009	uplata solidarnosti 712173 01/04/18 30/04/18 0000000 095 0000000000
562-011-00002910-53 30.04.18 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSI	0,00	2,63	5621812025880964/0 4501452980006	TAKSA 712173 30/04/18 30/04/18 0000000 013 0000000000
562-099-81128359-57 30.04.18 STUDIO DVE SMIZLE SP KUZMIC SLADJANA BANJA LUK	0,00	2,62	5621812025905981/0 4508542130006	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22573043-57 30.04.18 COOKIE-LEMIC ZELJKO S.P. BANJA LUKA, VIDOVDANSK	0,00	2,60	5621812025909733 4508893350002	33835022573043574508893350002071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
552-015-00028242-59 30.04.18 COADENT ZU STOMAT.AMB.KARADJORDJEVA LAKTAS	0,00	2,59	5621812025910295 4403447210004	55201500028242594403447210004071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-541-25000014-71 30.04.18 KAFE BAR PERFETTO S.P. DOBOJ	0,00	2,58	5621812025891789 4507946100007	56754125000014714507946100007071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00005290-47 30.04.18 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA	0,00	2,58	5621812025896670/0 4502304490004	SOLIDARNOST 712173 30/04/18 30/04/18 0000000 002 0000000000
552-037-00023968-66 30.04.18 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	2,56	5621812025649580 4403105410001	55203700023968664403105410001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-00001460-42 30.04.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	2,55	5621812025857446 4501360600002	DOP. ZA FOND SOLID. 712173 01/04/18 30/04/18 0000000 109 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				
562-007-80956372-24 30.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621812025672536 4402665000007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-80956372-24 30.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621812025672669 4402665000007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-80956372-24 30.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621812025672055 4402665000007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-80956372-24 30.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621812025679960 4402665000007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-80956372-24 30.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621812025671894 4402665000007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-80956372-24 30.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621812025672233 4402665000007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-00000824-54 30.04.18 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,55	5621812025877588/0 4400595390004	SOLIDAR 712173 01/04/18 30/04/18 0000000 089 9072024772
562-007-80956372-24 30.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,55	5621812025680269 4402665000007	JAVNI PRIHODI RS 712173 01/03/18 31/03/18 0000000 074 0000000000
567-321-11000177-50 30.04.18 ASGARD DOO GRADISKA	0,00	2,52	5621812025644757 4404128240002	56732111000177504404128240002071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-353-11003327-90 30.04.18 MM IZOTERM D.O.O. SRBAC	0,00	2,51	5621812025892045 4401272320003	56735311003327904401272320003071217?301021828 02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-003-00001120-92 30.04.18 GARFILD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC	0,00	2,50	5621812025898796/4133 4501036760005	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81126754-22 30.04.18 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7	0,00	2,50	5621812025914738/0 780004508706340007	doipr. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00002454-17 30.04.18 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE	0,00	2,50	5621812025865938/4103 BR4400500600007	0.25 ? SOLIDAR. 712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-80631941-70 30.04.18 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	2,50	5621812025856997 4402762890009	DOPRINOS SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80695063-48 30.04.18 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A	0,00	2,50	5621812025668233/4091 4506914460005	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000647-38 30.04.18 LEGAL DOO BANJA LUKA	0,00	2,50	5621812025644722 4403665800000	56724111000647384403665800000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22573230-78 30.04.18 RAKIC ADVISORY DOO BANJA LUKA	0,00	2,50	5621812025641416 4403685150001	33835022573230784403685150001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00002069-06 30.04.18 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA 2	0,00	2,43	5621812025905571/0 44401023370009	UPLATA DOPRINOSIA 712173 01/03/18 31/03/18 0000000 008 0000000000
161-025-00362100-50 30.04.18 G A MJENJACNICA ZARKO ALEKSIC SP UGSVETOG SAVE	0,00	2,42	5621812025874128 4508510870008	16102500362100504508510870008071217?301041830 04181090000000000000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-099-81245270-76 30.04.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA PO	0,00	2,40	5621812025595739/0 4509348290007	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00276200-21 30.04.18 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,39	5621812025888954 4507175260007	16102500276200214507175260007071217?301041830 04181090000000000000000004 712173 01/04/18 30/04/18 0000000 109 0000000004
562-099-81092881-82 30.04.18 GRANT THORTON CONSULTING DOO VASE PELAGICA 2 4400866410006	0,00	2,38	5621812025500164	DOP.SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00678000-30 30.04.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD 4403516980003	0,00	2,37	5621812025638354	16104500678000304403516980003071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00012838-04 30.04.18 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,37	5621812025879793/0	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
554-008-00000837-40 30.04.18 STR DEJANBROD	0,00	2,37	5621812025911563 4500512180008	55400800000837404500512180008071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-003-81302427-52 30.04.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,36	5621812025669905/0	pos.dopr.za solid. 712173 01/04/18 30/04/18 0000000 109 0000000000
562-009-00000812-43 30.04.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic 4500881200004	0,00	2,35	5621812025579420/0	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 116 0000000000
194-106-84755001-75 30.04.18 STEFAN I SANJA - DURIC GORDANA SPNJEGOSEVA 53 78 4508996670005	0,00	2,35	5621812025640014	19410684755001754508996670005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81399713-65 30.04.18 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC 4404175830004	0,00	2,35	5621812025913134/0	dopr.solida. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00601700-10 30.04.18 POZITIV SP ANTIC STEVO BANJA LUKA OMLADINSKA 87 4505321510000	0,00	2,33	5621812025638899	16104500601700104505321510000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81394968-92 30.04.18 MAJAHILL MAJA COLIC SP BANJA LUKA JOVANA DUCI 4510274260001	0,00	2,33	5621812025902910/0	dop na solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-25000160-18 30.04.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE	0,00	2,33	5621812025644504 4508529200003	56735325000160184508529200003071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
571-010-00002126-88 30.04.18 SP BRKICCKOSOVSKA 21F, BANJA LUKA BANJA LUKA 4508230670003	0,00	2,32	5621812025876494	57101000002126884508230670003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000332-43 30.04.18 MCM CUDIC ZELJKO SP BANJA LUKA	0,00	2,32	5621812025912087 4508588470006	56724125000332434508588470006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81351888-77 30.04.18 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI 4510047790002	0,00	2,31	5621812025913413/0	dop. za fond solidarnosti za april 2018 712173 01/04/18 30/04/18 0000000 074 0000000000
562-006-00001116-54 30.04.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA BI 4503774230005	0,00	2,30	5621812025917673/4135	DOP SOLID NA NETO PLATU 04/2018 RADOVIC MILENKO VOJO 712173 01/04/18 30/04/18 0000000 031 0000000000
562-099-81417795-93 30.04.18 ZEV SERVIS DOO BANJA LUKA	0,00	2,30	5621812025498130 4404217690003	Doprinos za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
552-009-00027184-35 30.04.18 BIT, VL. BLAGOJEVIC B., S.P., PALESRPSIH RATNIKA 81PA 4508040380009	0,00	2,29	5621812025893275	55200900027184354508040380009071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000219-37 30.04.18 MZ AUTO DOO ISTOCNO NOVO SARAJEVO	0,00	2,28	5621812025891969 4404188730009	56748311000219374404188730009071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
554-006-00011921-60 30.04.18 KAFE BAR KRALJICA NADA BSPPETROVO	0,00	2,28	5621812025891001 4507150600008	55400600011921604507150600008071217?301031831 031803800000000000000000 712173 01/03/18 31/03/18 0000000 038 0000000000
562-099-80950717-65 30.04.18 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	0,00	2,28	5621812025919610/0 4507853270000	dop. za sol. 712173 01/04/18 30/04/18 0000000 053 0000000000
567-463-11000030-32 30.04.18 MLADEGS TRADE DOO PRNJAVOR	0,00	2,27	5621812025911660 4402913180009	56746311000030324402913180009071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-463-11000071-06 30.04.18 AGS PLUS BH	0,00	2,27	5621812025643551 4403598690008	56746311000071064403598690008071217?301011831 011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
554-001-00004028-25 30.04.18 URKE TRGOVINSKA RADNJADVOROV	0,00	2,26	5621812025891187 4506891740005	55400100004028254506891740005071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-00003783-56 30.04.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17	0,00	2,26	5621812025855101/0 4400139970007	ISPLATA SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 027 0000000000
567-241-11001003-37 30.04.18 ZU STOMATOLOSKA AMBULANTA DRBILBIJA BANJA LU	0,00	2,25	5621812025911609 4404232650000	56724111001003374404232650000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01595100-12 30.04.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,25	5621812025888957 4404017920004	16100001595100124404017920004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-011-00002603-04 30.04.18 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,25	5621812025682115/0 4501442830006	doprinosi 712173 01/03/18 31/03/18 0000000 013 0000000000
562-007-80956372-24 30.04.18 GRAD PRIJEDOR PODRACUN	0,00	2,22	5621812025672397 4402665000007	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 074 0000000000
567-253-11000151-65 30.04.18 AMS EX GRUPA DOO LAKTASI	0,00	2,19	5621812025644424 4403967480004	56725311000151654403967480004071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
554-005-00001400-50 30.04.18 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,17	5621812025877076 4509785160007	55400500001400504509785160007071217?301041830 041803400000000000000000 712173 01/04/18 30/04/18 0000000 034 0000000000
562-005-00001884-30 30.04.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,15	5621812025858971/0 4500014310000	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 010 0000000000
562-099-80757320-02 30.04.18 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	2,15	5621812025858946/0 4506757850007	DOP SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00000723-18 30.04.18 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,14	5621812025884038 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-00001432-78 30.04.18 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	2,14	5621812025887589/0 4502287890001	ZA DJECU 712173 30/04/18 30/04/18 0000000 002 0000000000
562-099-81453461-86 30.04.18 AUTO SERVIS MOMA IJ SIM IMPEX MOMIC MLADEN S.	0,00	2,12	5621812025907735/0 4508043720005	doprinosi solidarnosti 712173 01/04/18 30/04/18 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
618.192,96	0,00	13.038,26	631.231,22	

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011635-45 30.04.18 GRADEKO DOO STANARISTANARI	0,00	2,11	5621812025647102 4400101810006	55400600011635454400101810006071217?301041830 041813800000000000000000 712173 01/04/18 30/04/18 0000000 138 0000000000
562-005-00000071-37 30.04.18 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	2,11	5621812025917368/0	DOPR SOLID 3/18 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-00000724-68 30.04.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008	0,00	2,11	5621812025899984/4132	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81262334-50 30.04.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI4509444330001	0,00	2,10	5621812025674150/0	sredstva solidarnosti 4/2018 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00011538-24 30.04.18 MALINIC-MALINIC MILENKO SP ,B.LUKA PRIJAKOVCI E4502329210006	0,00	2,10	5621812025643819/0	POSEBAN DOPR NOSI ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81396153-29 30.04.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,10	5621812025875099/0	DOPRINOS ZA SOLIDARNOST 4/2018 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81114353-74 30.04.18 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,10	5621812025861356 4508615890004	SOLIDARNOST 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00261999-59 30.04.18 ZANZIBAR STANKOVIC SRDJAN S.P.	0,00	2,10	5621812025863843 4509825990008	55510000261999594509825990008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-253-25000409-97 30.04.18 NEW OAZA TANJA BOROJEVIC SPLAKTASI	0,00	2,10	5621812025911687 4510589090007	56725325000409974510589090007071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-010-00001206-73 30.04.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZICE4502879390001	0,00	2,10	5621812025657415/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
552-002-00019783-77 30.04.18 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCEV4505565650008	0,00	2,10	5621812025649353	55200200019783774505565650008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81070040-72 30.04.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,10	5621812025857592/0	doprinosi za solidarnosti 712173 01/04/18 30/04/18 0000000 074 0000000000
572-256-00003456-34 30.04.18 AUTOPREVOZNIK JOVIC BOZIDARKAJOVIC S.P.DOBOJ, 4510513430003	0,00	2,10	5621812025909943	57225600003456344510513430003071217?301031830 031802800000000000000000 712173 01/03/18 30/03/18 0000000 028 0000000000
562-005-00001716-49 30.04.18 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	2,10	5621812025566590 4500640930001	Poseban doprinos 712173 01/04/18 30/04/18 0000000 027 0000000000
562-009-81322720-86 30.04.18 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	2,09	5621812025879459 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 04/2018 712173 01/04/18 30/04/18 0000000 015 0000000000
551-040-00012022-76 30.04.18 GALERIJA KEVIC SP KEVIC SLAVISA	0,00	2,09	5621812025888314 4502308560007	55104000012022764502308560007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80007177-79 30.04.18 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,09	5621812025895683/0	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000403-24 30.04.18 SAPICA VL.RADINKOVIC MISO SPLAKTASI	0,00	2,08	5621812025911744 4508747530007	56724125000403244508747530007071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-007-81449845-19 30.04.18 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA4504477150007	0,00	2,07	5621812025666213/0	doprinos 712173 30/04/18 30/04/18 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004467-40	0,00	2,06	5621812025678253	UPL. SOLIDARNOSTI 04/2018
30.04.18 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/04/18 30/04/18 0000000 074 0000000000
552-005-00014440-51	0,00	2,06	5621812025910731	55200500014440514504466110003071217?301031830
30.04.18 NENO AGENCIJA SPAICC LJUBALUKE VUKAOVICCA BB74504466110003				04181070000000000000000000000000 712173 01/03/18 30/04/18 0000000 107 0000000000
562-099-80296474-96	0,00	2,06	5621812025682076	POSEBAN DOPRINOS ZA SOLIDARNOST
30.04.18 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUI4506059490007				712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81456444-10	0,00	2,06	5621812025914056/0	DOPRINOS
30.04.18 P.C.R. AUTOMEHANICARSKA RADNJA S.P. PREDRAG DAI4510614110000				712173 01/04/18 30/04/18 0000000 074 0000000000
571-200-00000186-90	0,00	2,06	5621812025649758	57120000000186904508733580001071217?308041808
30.04.18 UGOSTITELJSKA RADNJA MC MISSKO-2KRALJA PETRA I4508733580001				04180740000000000000000000000000 712173 08/04/18 08/04/18 0000000 074 0000000000
562-011-81451567-89	0,00	2,06	5621812025897779/0	SOL.04/18
30.04.18 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI4402792700000				712173 01/04/18 30/04/18 0000000 064 0000000000
555-007-00225016-38	0,00	2,06	5621812025651141	55500700225016384401682060009071217?301041830
30.04.18 PRIMAT TIPPO DOO			4401682060009	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
571-010-00000556-45	0,00	2,06	5621812025649837	57101000000556454505159310000071217?301041830
30.04.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN4505159310000				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-80889817-17	0,00	2,06	5621812025911335/0	doprinos
30.04.18 CUBA SLAVEN LIPOVIC S.P.PRNJAVOR ULICA SVETOG 4507620250009				712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81347498-09	0,00	2,06	5621812025863749/4104	solidarnost
30.04.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81220179-77	0,00	2,06	5621812025869268/0	FOND SOLIDARNOSTI 04/18
30.04.18 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA 4509233390008				712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81053099-21	0,00	2,06	5621812025625359/0	SREDSTVA SOLIDARNOSTI
30.04.18 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005				712173 01/03/18 31/03/18 0000000 002 0000000000
551-700-22063449-47	0,00	2,06	5621812025872287	55170022063449474504251850006071217?301031831
30.04.18 TR MILANOVIC S.P. MILANOVIC SINISA			4504251850006	03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-007-80610217-07	0,00	2,06	5621812025873816	UPL. SOLIDARNOSTI 04/18
30.04.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00324500-29	0,00	2,06	5621812025889282	16104500324500294505867660002071217?301041830
30.04.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-300-00211579-93	0,00	2,06	5621812025890143	55530000211579934507464610008071217?301021828
30.04.18 CAFFE BAR PARIS MILOJEVIC DRAGAN SP DOBOJ			4507464610008	02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
567-241-11000959-72	0,00	2,06	5621812025912075	56724111000959724404165870008071217?301021831
30.04.18 PARTNER PLUS DOO BANJA LUKA			4404165870008	03180020000000000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
562-099-81244039-83	0,00	2,06	5621812025902920	uplata posebnog doprinosa za solidarnost
30.04.18 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-17214152-19	0,00	2,06	5621812025910319	55200017214152194510178200006071217?301041830
30.04.18 ELITE LOOK PLUS BILJANA BOSSKOVICNEZNANIH JUN4510178200006				04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063458-20 30.04.18 TR ARIZONA S.P. MILANOVIC SINISA	0,00	2,06	5621812025872283 4503736730002	55170022063458204503736730002071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-81320900-69 30.04.18 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	2,06	5621812025913120/4142 4509839190004	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
551-700-22293398-64 30.04.18 BULLS SP VL DURO ROGANOVIC	0,00	2,06	5621812025888475 4504239640004	55170022293398644504239640004071217?301031831 03181070000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-012-00000607-26 30.04.18 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I N. SARAJEVA	0,00	2,06	5621812025670099/0 4501507800002	Doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 088 0000000000
567-433-25000024-95 30.04.18 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE	0,00	2,05	5621812025644753 4503699600004	56743325000024954503699600004071217?301031831 031806100000009060002418 712173 01/03/18 31/03/18 0000000 061 9060002418
572-266-00005864-80 30.04.18 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC	0,00	2,05	5621812025892630 4504891910005	57226600005864804504891910005071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-000-17725138-49 30.04.18 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR	0,00	2,05	5621812025649468 4510508600006	55200017725138494510508600006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-81074376-13 30.04.18 RESTORAN OGNJISTE TREBINJE	0,00	2,05	5621812025608441 4508398000003	solidarnost 712173 01/03/18 31/03/18 0000000 107 0000000000
562-007-00000296-40 30.04.18 STATIK DOO PRIJEDOR	0,00	2,05	5621812025661951 4400689880005	UPL NAKN ZA SOLID 4/18 712173 01/04/18 30/04/18 0000000 074 0000000000
552-006-00001328-53 30.04.18 PANSION STADION S.P.RADA RADOVIC CABNEVESINJE	0,00	2,05	5621812025893167 4503733980008	55200600001328534503733980008071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-00005629-97 30.04.18 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,05	5621812025907440/0 4503508350003	doprinos solidarnosti 712173 01/04/18 30/04/18 0000000 053 0000000000
567-241-25000549-71 30.04.18 CAROLIJA FRIZERSKI STUDIO SP BANJALUKA	0,00	2,05	5621812025892138 4509068330003	56724125000549714509068330003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-025-00266900-82 30.04.18 DVIJE PETICE TR VL STOJA BOSKOVIC SAGRO TRZNI CE	0,00	2,05	5621812025888891 4501054230005	16102500266900824501054230005071217?301031831 03180050000000000000000003 712173 01/03/18 31/03/18 0000000 005 0000000003
552-003-00027431-73 30.04.18 JULIJA SUR VUCHINIC DKRALJA ALEKSARA 36 BILECC	0,00	2,05	5621812025910309 4508110180002	55200300027431734508110180002071217?301041830 04180060000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
554-004-00100069-39 30.04.18 FENIKS VIDACKOVIC DOO GRADISKAGRADISKA	0,00	2,05	5621812025911168 4403594270004	55400400100069394403594270004071217?330041830 04180080000000000000000000 712173 30/04/18 30/04/18 0000000 008 0000000000
567-363-11000123-94 30.04.18 FUJIMED DOO NOVI GRAD	0,00	2,04	5621812025911841 4403599740009	56736311000123944403599740009071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
161-045-00132600-34 30.04.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,04	5621812025639300 4504200780003	16104500132600344504200780003071217?301041830 04180740000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
562-007-81449679-32 30.04.18 ATLAS S.P. DANIJEL DRLJACA PRIJEDOR USKOCKA BB	0,00	2,04	5621812025905797/0 4510580970004	dopr.za solid. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81408472-29 30.04.18 TRGOVINA MAHARANI SEKULA KOTUR SP BANJA LUK.4510326590005	0,00	2,04	5621812025641608/0	SREDSTAV SOLIDARNOSTI 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
551-470-22067425-68 30.04.18 JAROS SP ALBERT JAROS	0,00	2,04	5621812025872319 4509555750000	55147022067425684509555750000071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-363-25000279-44 30.04.18 PARTNER TRGOVACKA RADNJATRAMOSLIJKA ZELJKO !4504852260001	0,00	2,04	5621812025644750	56736325000279444504852260001071217?301021828 021807400000009074063589 712173 01/02/18 28/02/18 0000000 074 9074063589
562-007-81431058-23 30.04.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR 4510501690000	0,00	2,04	5621812025913526/0	doprin.za solid. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
567-363-25000279-44 30.04.18 PARTNER TRGOVACKA RADNJATRAMOSLIJKA ZELJKO !4504852260001	0,00	2,04	5621812025911829	56736325000279444504852260001071217?301031831 031807400000009074063589 712173 01/03/18 31/03/18 0000000 074 9074063589
161-000-01235500-75 30.04.18 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000	0,00	2,04	5621812025908682	16100001235500754509274400000071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-450-22289323-95 30.04.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,04	5621812025638233 4510307020001	55145022289323954510307020001071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-005-00001091-81 30.04.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	2,01	5621812025601076	Poseban doprinos 712173 01/04/18 30/04/18 0000000 027 0000000000
562-006-00002591-91 30.04.18 AD VETERINARSKA STANICA -VISEGRAD- VISEGRAD V. 4400493040009	0,00	2,00	5621812025696979/4081	0.25 ? sredstva solidarnosti na neto l d 4/18 712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-80923465-50 30.04.18 PANON VIKING DOO LAKTASI	0,00	1,95	5621812025697124 4403203180006	Doprinos za solidarnosti 4/2018 712173 01/04/18 30/04/18 0000000 056 0000000000
161-000-01451100-71 30.04.18 HIPOKRAT DOO ZVORNIKSVETOG SAVE 67ZVORNIK	0,00	1,91	5621812025639441 4403943890007	16100001451100714403943890007071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
552-002-00020164-98 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,90	5621812025876367	55200200020164984400918150008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00166910-49 30.04.18 ZU SIK-MEDIC PRIJEDOR	0,00	1,87	5621812025889896 4403801080008	55510000166910494403801080008071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-460-22042089-33 30.04.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ IJ TESLIC	0,00	1,86	5621812025908516 4509211580016	55146022042089334509211580016071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-010-81358238-86 30.04.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G 4510059290005	0,00	1,84	5621812025641856/0	UPLATA DOPRINOSI 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81301372-65 30.04.18 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B 4509750020008	0,00	1,84	5621812025860263/0	DOP ZA DJECU 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-80852319-36 30.04.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000	0,00	1,81	5621812025623169/0	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 116 9100005355
567-343-11000493-61 30.04.18 JANKOVIC IMPEX DOO BIJELJINA	0,00	1,80	5621812025891392 4403766400002	56734311000493614403766400002071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81059305-27	0,00	1,78	5621812025880675/0	4/18
30.04.18 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV			4508299100004	712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00002559-88	0,00	1,75	5621812025637733	DOPRINOS SOLIDARNOSTI G. LUKIC
30.04.18 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/04/18 30/04/18 0000000 095 0000000000
562-007-80775458-51	0,00	1,75	5621812025913188/0	dopr.solidarnosti 04/18
30.04.18 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF			4507277260001	712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-11000178-47	0,00	1,71	5621812025892356	56732111000178474404071540004071217?301041830
30.04.18 RESINEX DOO GRADISKA			4404071540004	712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-80873144-77	0,00	1,66	5621812025906915/0	solidarnost
30.04.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI			4403118230002	712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00017331-08	0,00	1,63	5621812025621281/0	SOLID
30.04.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA .4402101560002				712173 01/04/18 30/04/18 0000000 056 0000000000
562-009-81264406-40	0,00	1,62	5621812025857854/0	doprinos
30.04.18 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD			4509468350003	712173 01/03/18 31/03/18 0000000 119 0000000000
562-007-81028706-11	0,00	1,61	5621812025857156/0	fond solidarnosti 04/18
30.04.18 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/04/18 30/04/18 0000000 074 0000000000
338-390-22000468-86	0,00	1,60	5621812025890663	33839022000468864500434440006071217?301031831
30.04.18 TRGOVINA MARI, BOZIDAR VIDOVIC, SPDOBOJ, SVETOC			4500434440006	712173 01/03/18 31/03/18 0000000 028 0000000003
571-050-00000323-45	0,00	1,59	5621812025649707	57105000000323454400603240009073121?101031831
30.04.18 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV			4400603240009	731211 01/03/18 31/03/18 0000000 089 0000000000
338-380-22161615-98	0,00	1,58	5621812025909655	33838022161615984508144240004071217?301031831
30.04.18 GRACIA SP LAKTASI, KARADORDEVA BB LAKTASI			4508144240004	712173 01/03/18 31/03/18 0000000 056 0000000000
562-010-00004781-18	0,00	1,58	5621812025652570/0	doprinos
30.04.18 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-81329154-42	0,00	1,58	5621812025872435/0	DOPRINOS ZA SOLIDARNOST 3/2018
30.04.18 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR			4509866240005	712173 01/03/18 31/03/18 0000000 056 0000000000
552-002-00020164-98	0,00	1,56	5621812025876374	55200200020164984400918150008071217?301041830
30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-80883913-73	0,00	1,55	5621812025856635/4097	uplata solidarnosti
30.04.18 DZABALESKU STR VISEGRAD GAVERILA PRINCIPA 25 734507589310006				712173 30/04/18 30/04/18 0000000 113 0000000000
572-106-00008175-17	0,00	1,55	5621812025910097	57210600008175174404036040007071217?301031831
30.04.18 DR AUTO DOO			4404036040007	712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00139000-40	0,00	1,55	5621812025639276	16104500139000404501907730003071217?301041830
30.04.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.			4501907730003	712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-25000334-37	0,00	1,54	5621812025912098	56724125000334374502240820005071217?301041830
30.04.18 DIN MISIC DRAGA SP BANJA LUKA			4502240820005	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81309752-48	0,00	1,54	5621812025912963/4142	solidarnost
30.04.18 BUTIK PARIZ KOZOMARA GORDANA SP BANJA LUKA			4509782570000	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				
562-008-81431390-45	0,00	1,54	5621812025664902	Sredstva solidarnosti za 03/18
30.04.18 FRIZERSKI STUDIO SNEZA S.P.			4509263890005	712173 01/03/18 31/03/18 0000000 107 0000000000
552-021-00015186-36	0,00	1,54	5621812025910742	55202100015186364504798110007071217?301041830
30.04.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
572-266-00002273-86	0,00	1,54	5621812025909971	57226600002273864509190300000071217?301041830
30.04.18 DOSEN TRGOVACKA RADNJA,			4509190300000	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-81359106-54	0,00	1,53	5621812025913401/0	dopr.za solid. 04/18
30.04.18 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE4510090700009				712173 01/04/18 30/04/18 0000000 074 0000000000
567-363-25000283-32	0,00	1,53	5621812025891923	56736325000283324506749240003071217?301031831
30.04.18 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL.4506749240003				03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81301127-70	0,00	1,53	5621812025869145/0	DOP SOLID 04/18
30.04.18 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002				712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81304781-23	0,00	1,53	5621812025881107/0	DOP SOLI
30.04.18 KASINO STOJICIC GOJKO SP BANJA LUKA KARADJORDJ4509766610000				712173 01/04/18 30/04/18 0000000 002 0000000000
551-025-00001391-15	0,00	1,52	5621812025872280	55102500001391154401295020007071217?301041830
30.04.18 OMLADINSKA ZADRUGA JUNIOR TESLIC			4401295020007	04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
567-241-11000996-58	0,00	1,52	5621812025912122	56724111000996584404231410005071217?301041830
30.04.18 BAJKAL KOZMETIKA DOO BANJA LUKA			4404231410005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-27000306-56	0,00	1,51	5621812025892437	56724127000306564400943930000071217?301041830
30.04.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.4400943930000				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-005-00001262-76	0,00	1,50	5621812025911540	55400500001262764600339940063071217?301041830
30.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940063				04180340000000000000000000000000 712173 01/04/18 30/04/18 0000000 034 0000000000
554-005-00001262-76	0,00	1,50	5621812025911539	55400500001262764600339940128071217?301041830
30.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940128				04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
554-005-00001262-76	0,00	1,50	5621812025911541	55400500001262764600339940039071217?301041830
30.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940039				04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-710-22440307-03	0,00	1,50	5621812025638224	55171022440307034508316980005071217?301021828
30.04.18 KOLUMBIJA UGOST. RADNJA VL STANICMOMIR			4508316980005	02180250000000000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
567-353-19000026-33	0,00	1,50	5621812025892044	56735319000026334403030650001071217?301031831
30.04.18 UDRUZENJE RATNIH VOJNIH INVALIDASRBAC			4403030650001	03180950000000000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-81282412-06	0,00	1,50	5621812025669758	Uplata doprinosa za april 2018
30.04.18 VIRTUO DOO BANJA LUKA			4403746710005	712173 01/04/18 30/04/18 0000000 002 0000000000
554-005-00001262-76	0,00	1,50	5621812025911538	55400500001262764600339940055071217?301041830
30.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940055				04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-81318084-78	0,00	1,50	5621812025897866/0	SOLIDARSNOT
30.04.18 ELEKTROS DOO BANJA LUKA KNJAZA MILOSA BB 780004403432450009				712173 30/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000473-08 30.04.18 VOYAGE BUNDALO NEMANJA ANJA SPBANJA LUKA	0,00	1,50	5621812025644614 4508911270003	56724125000473084508911270003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-005-00001262-76 30.04.18 OSIGURANJE GARANT DRUSTVO ZA OSIGURBANJALUCI4600339940080	0,00	1,50	5621812025911542 4600339940080	55400500001262764600339940080071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-010-00000118-39 30.04.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,50	5621812025912159/0 4401040380000	FOND SOLID 712173 01/04/18 30/04/18 0000000 008 0000000000
571-030-00000324-52 30.04.18 ASW INZENZERING DOOMILOSSA OBILICCA 81BIJELJIN	0,00	1,46	5621812025876639 4400414350006	57103000000324524400414350006071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
555-300-00211579-93 30.04.18 CAFFE BAR PARIS MILOJEVIC DRAGAN SP DOBOJ	0,00	1,43	5621812025890137 4507464610008	55530000211579934507464610008071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
552-021-00015186-36 30.04.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,39	5621812025910717 4504798110007	55202100015186364504798110007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-363-25000476-35 30.04.18 NINA M, DRAGOLJUB MILUTINOVIC, SPRIJEDOR	0,00	1,38	5621812025911875 4510453860003	56736325000476354510453860003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-000-16765678-51 30.04.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008	0,00	1,38	5621812025910787 4509881120008	55200016765678514509881120008071217?301021828 02180100000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-007-00004505-23 30.04.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA	0,00	1,38	5621812025912585/0 4504818910005	doprinj.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81070040-72 30.04.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,37	5621812025865687/0 4501951040006	diorub.ta sikudarbist 712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-27000081-52 30.04.18 JADOVNO 1941 UG BANJA LUKA	0,00	1,37	5621812025891808 4403109160000	56724127000081524403109160000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000128-33 30.04.18 INTEREX S.P. SONJA PERANOVICGRADISKA	0,00	1,37	5621812025644682 4507257580000	56732125000128334507257580000071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-80992913-13 30.04.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	1,36	5621812025632096/4075 4508044700008	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00003128-80 30.04.18 MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE T	0,00	1,36	5621812025856746/0 4502113980001	DOPRINOS SOLIDARNOSTI 712173 30/04/18 30/04/18 0000000 011 0000000000
555-100-00057192-82 30.04.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED	0,00	1,35	5621812025652163 4508649010003	55510000057192824508649010003071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-002-00019697-44 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,35	5621812025893090 4400918150008	55200200019697444400918150008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-001-00002254-86 30.04.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,34	5621812025876180/0 4501782340003	SRED SOLID 712173 01/03/18 31/03/18 0000000 094 0000000000
551-204-11308204-47 30.04.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	1,34	5621812025888119 4507064600003	55120411308204474507064600003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-25000105-17 30.04.18 FRIZERSKI SALON MG GORAN MIKIC SPPALE	0,00	1,34	5621812025912131 4504290240002	56749125000105174504290240002071217?301041830 04180890000000000000000004 712173 01/04/18 30/04/18 0000000 089 0000000004
562-006-81415504-77 30.04.18 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO4510435700007	0,00	1,34	5621812025907224/4140	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 113 0000000000
571-200-00000149-07 30.04.18 ZANATSKA RADNJA GRIJACHOMLADINSKI PUT BR.29PR4508497590009	0,00	1,34	5621812025893399 4508497590009	57120000000149074508497590009071217?320041820 04180740000000000000000000 712173 20/04/18 20/04/18 0000000 074 0000000000
552-000-16902543-57 30.04.18 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEVA4509965650002	0,00	1,34	5621812025910392 4509965650002	55200016902543574509965650002071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-010-00002802-38 30.04.18 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006	0,00	1,34	5621812025857952/0	DOPRINOS 712173 01/04/18 30/04/18 0000000 095 0000000000
562-009-81133350-67 30.04.18 MRKI JAVNI PREVOZ STVARI S.P.CELOPEK CELOPEK BB 4500900430008	0,00	1,34	5621812025868677/0	doprinost 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-00005199-75 30.04.18 MILKA,MILKA VASIC S.P. NOVI GRAD ROBNA PIJACA K(4503916470009	0,00	1,33	5621812025697352/0	DOP SOLID 712173 30/04/18 30/04/18 0000000 011 0000000000
562-009-80245149-80 30.04.18 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008	0,00	1,32	5621812025584571/0	SOLIDARNI 712173 01/04/18 30/04/18 0000000 116 0000000000
562-007-80729689-06 30.04.18 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJA4507068180009	0,00	1,31	5621812025912620/0	DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81342069-97 30.04.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005	0,00	1,30	5621812025884240/0	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00001078-73 30.04.18 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ.4502351650001	0,00	1,29	5621812025903867/4139	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-80364695-98 30.04.18 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC4506424610009	0,00	1,28	5621812025909543/0	Sredstva solidarnosti 712173 01/04/18 30/04/18 0000000 085 0000000000
562-007-81296447-45 30.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA OMARSKA 4401528490009	0,00	1,26	5621812025912488/0	dopr.solidarn. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00018486-35 30.04.18 TAXI PREVOZ SP VUKMIR VLADIMIR BANJA LUKA BRAN4505356900005	0,00	1,26	5621812025870010/4109	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000792-21 30.04.18 ADVOKAT MILAN D. PETKOVIC BANJALUKA	0,00	1,25	5621812025892101 4509528780002	56724125000792214509528780002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22571937-77 30.04.18 EVRON,JAGROVIC DRAGAN S.P.	0,00	1,25	5621812025890459 4508471010004	33835022571937774508471010004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-80993686-66 30.04.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403310850006	0,00	1,25	5621812025877304/0	SREDST SOLIDAR 712173 01/04/18 30/04/18 0000000 089 0000000000
552-018-00022744-13 30.04.18 SALONCHICC SZR VUJICHICC GORJANA S.KRALJ PETRA 4506886580008	0,00	1,25	5621812025910778 4506886580008	55201800022744134506886580008071217?301021828 02181130000000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
562-099-81393630-32 30.04.18 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	1,25	5621812025907828/0	doprinost solidarnosti 712173 01/04/18 30/04/18 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				
567-241-25000797-06 30.04.18 ADVOKAT VLADIMIR KOVACEVIC BANJALUKA	0,00	1,25	5621812025892137 4509543660005	56724125000797064509543660005071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80005055-43 30.04.18 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	1,25	5621812025906647/4139	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
551-008-00007098-23 30.04.18 AUTOMEHANICAR NOVAK SP	0,00	1,25	5621812025872316 4504077990006	55100800007098234504077990006071217?301021828 02180250000000000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
551-008-00007098-23 30.04.18 AUTOMEHANICAR NOVAK SP	0,00	1,25	5621812025872318 4504077990006	55100800007098234504077990006071217?301031831 03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-006-00001330-91 30.04.18 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,25	5621812025634639/4085 4501536570008	solidarnost 712173 01/03/18 31/03/18 0000000 113 0000000000
562-009-00002358-61 30.04.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	1,25	5621812025624134/0 4400253670005	solidarnost 712173 01/04/18 30/04/18 0000000 119 0000000000
562-003-81083247-29 30.04.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,25	5621812025627322/4075 4508434320001	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-00002559-88 30.04.18 TRGOMEHANIKA DOO SRBAC	0,00	1,25	5621812025637734 4401249000000	DOPRINOS SOLIDARNOSTI D.L. BILBIJA 712173 01/04/18 30/04/18 0000000 095 0000000000
562-007-81053565-27 30.04.18 SPCO URIJE PRIJEDOR KOZARSKA BB 79000 PRIJEDOR	0,00	1,25	5621812025912416/0 4403399570001	dopr.za sold. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80013361-54 30.04.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,23	5621812025904839 4400870100003	Fond solidarnosti, na osnovu LD 2018/4, Milica Markovic 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-15234528-65 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,22	5621812025876388 4400918150008	55200215234528654400918150008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00000394-39 30.04.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,21	5621812025592800/4075 763254400304920001	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-00002909-59 30.04.18 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE4400042110003	0,00	1,19	5621812025918690/0	04/18 712173 01/04/18 30/04/18 0000000 028 0000000000
552-002-00020164-98 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,13	5621812025876376 4400918150008	55200200020164984400918150008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-25000194-13 30.04.18 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC	0,00	1,13	5621812025892508 4508978930008	56735325000194134508978930008071217?301041830 04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-253-25000295-51 30.04.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,13	5621812025911588 4509794660004	56725325000295514509794660004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-001-00002679-72 30.04.18 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA PIC	0,00	1,12	5621812025899994/0 4400613040008	POS. DOP. ZA SOLID. 712173 01/03/18 31/03/18 0000000 078 0000000000
562-099-00010460-57 30.04.18 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA	0,00	1,12	5621812025860863/0 4502405760002	SRED SOLID 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
555-048-00011024-96 30.04.18 JONI D.O.O. PRIJEDOR	0,00	1,12	5621812025650863 4400701250004	55504800011024964400701250004071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.04.2018

Izvod: 97

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017114-77	0,00	1,12	5621812025682386	DOP.ZA FOND SOLIDARNOSTI 02/18
30.04.18 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA			LUK.4504767740002	712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00000064-55	0,00	1,10	5621812025617148	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
30.04.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA			4500679800008	712173 01/02/18 28/02/18 0000000 064 0000000000
567-353-25000188-31	0,00	1,09	5621812025911569	56735325000188314509041720004071217?301031831
30.04.18 ANA TZR ANA PAVKOVIC SP SRBAC			4509041720004	712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-81275518-27	0,00	1,09	5621812025667436/4091	solidarnost
30.04.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE			SI4509566440002	712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001720-37	0,00	1,09	5621812025859643	POSEBAN DOPRINOS ZA SOLIDARNOST 4/18
30.04.18 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/04/18 30/04/18 0000000 028 0000000000
554-009-00011122-79	0,00	1,08	5621812025877097	55400900011122794500024970008071217?301041830
30.04.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA			4500024970008	712173 01/04/18 30/04/18 0000000 064 0000000000
562-011-00002434-26	0,00	1,08	5621812025677197/0	SOLIDARNOST
30.04.18 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B			4400222790002	712173 01/04/18 30/04/18 0000000 056 0000000000
552-000-16379166-49	0,00	1,08	5621812025649585	55200016379166494509714570000071217?301021828
30.04.18 TRGOVINA NADA CHEKIC MILANKA SPDJUJAKSSICCA			4509714570000	712173 01/02/18 28/02/18 0000000 002 0000000000
552-002-15234528-65	0,00	1,08	5621812025876379	55200215234528654400918150008071217?301041830
30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-80718954-05	0,00	1,07	5621812025880486/0	SOL.03/18
30.04.18 ZTR MIMI , NIKOLA GUNJEVIC S.P. TRG JOVANA RASKO			4507040410009	712173 01/04/18 30/04/18 0000000 064 0000000000
562-007-81070040-72	0,00	1,07	5621812025857685/0	doprin.za solidarnost
30.04.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001597-68	0,00	1,07	5621812025914941/0	DOP NA SOLID
30.04.18 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR			4502284100000	712173 01/04/18 30/04/18 0000000 002 0000000000
552-008-00011912-19	0,00	1,07	5621812025910729	55200800011912194503492840005071217?301031831
30.04.18 A I A,TRGOVINSKA RADNJA,S.PSTENJAKTESLICCC0537318			4503492840005	712173 01/03/18 31/03/18 0000000 103 0000000000
554-004-00100010-22	0,00	1,06	5621812025911167	55400400100010224507080710005071217?330041830
30.04.18 SR SM CHIP TUNINGGRADISKA			4507080710005	712173 30/04/18 30/04/18 0000000 008 0000000000
562-008-00002310-60	0,00	1,06	5621812025919148/0	ISPL DOPR SOLID ZA BL-MART ZA SUPLJEGLAV SAVO
30.04.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/03/18 31/03/18 0000000 107 0000000000
567-651-25000012-22	0,00	1,06	5621812025892339	56765125000012224508686990000071217?301041830
30.04.18 EVROPA TR DJORDJA PANTIC SPMODRICA			4508686990000	712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81186484-88	0,00	1,06	5621812025916364/0	sr sol
30.04.18 ALEKSEJ TRANS-BRANKO KOVACEVIC SP LAKTASI VAE			4509018310001	712173 30/04/18 30/04/18 0000000 056 0000000000
554-005-00000801-04	0,00	1,06	5621812025891035	55400500000801044504395770007071217?301021828
30.04.18 SM VULKRADNJAPELAGICEVO			4504395770007	712173 01/02/18 28/02/18 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000732-74 30.04.18 EVROMIN DOO BANJA LUKA	0,00	1,06	5621812025644689 4400744570002	56724111000732744400744570002071217?330041830 041800200000000000000000 712173 30/04/18 30/04/18 0000000 002 0000000000
567-323-11000314-26 30.04.18 DEJANAC PROMET DOO GRADISKA	0,00	1,06	5621812025644878 4401030820001	56732311000314264401030820001071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-005-00002245-14 30.04.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D 4500422270008	0,00	1,06	5621812025916237/0	SOLID 3/18 712173 01/03/18 31/03/18 0000000 028 0000000000
567-253-25000398-33 30.04.18 ORTAK ZELJENA PILJIC SP LAKTASI	0,00	1,05	5621812025911674 4510530280007	56725325000398334510530280007071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
338-390-22658267-57 30.04.18 MUSKI FRIZERSKI SALON GOCA I SANDRA SIMIC GORD.4507003640002	0,00	1,05	5621812025890675	33839022658267574507003640002071217?301041830 041802800000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
567-241-25000589-48 30.04.18 LOKNICA SLAVISIA MAJKIC SP BANJALUKA	0,00	1,05	5621812025912128 4509150000003	56724125000589484509150000003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-25000290-58 30.04.18 MAKI DRENKO SUVAJAC SP PRNJAVOR	0,00	1,05	5621812025891987 4510027330005	56746325000290584510027330005071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-81447388-69 30.04.18 CITY FASHION TANJA TALIC SP BANJA LUKA IVE LOLE I4510569140008	0,00	1,05	5621812025919563/0	DOPR ZA SOLID 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000033-93 30.04.18 OPTIMA MM DOO GRADISKA	0,00	1,05	5621812025891885 4402119000004	56732311000033934402119000004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81069990-79 30.04.18 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007	0,00	1,05	562181202587537/0	DOP 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-81104261-83 30.04.18 TR SPEKTAR VL VUKOVIC ZORA SP GACKO M.PETRA ZI4508531520007	0,00	1,05	5621812025696938/0	POSEB DOPR ZA SOLIDAR 01/18 712173 01/01/18 31/01/18 0000000 033 0000000000
562-005-00002560-39 30.04.18 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR4500380170008	0,00	1,05	5621812025918611/0	04/18 712173 01/04/18 30/04/18 0000000 028 0000000000
552-014-00027192-57 30.04.18 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADDZICCA 3GI4502930090000	0,00	1,05	5621812025649603	55201400027192574502930090000071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-600-00361612-21 30.04.18 DOO SWANKY SANSKI MOST	0,00	1,05	5621812025652284 4263772180000	55560000361612214263772180000071217?301041830 041807400000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
562-099-81392275-23 30.04.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,05	5621812025606046 4404141850006	fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000314-26 30.04.18 DEJANAC PROMET DOO GRADISKA	0,00	1,05	5621812025644881 4401030820001	56732311000314264401030820001071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-81417966-14 30.04.18 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,05	5621812025608706/0	DOPRINOS 712173 30/04/18 30/04/18 0000000 135 0000000000
567-241-25000834-89 30.04.18 KLAONICA LIPOVAC ZELJKA TESANOVICSP LIPOVAC CE4509663300002	0,00	1,04	5621812025911638	56724125000834894509663300002071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000484-12	0,00	1,04	5621812025919585/0	FOND SOLIDARNOSTI
30.04.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA14502448730000				712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-80285880-09	0,00	1,04	5621812025879077	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
30.04.18 TRGOVINSKA RADNJA DANA-BRANA ANKICA LAZIC S.4505997100009				712173 01/03/18 31/03/18 0000000 064 0000000000
552-021-00020616-42	0,00	1,04	5621812025910782	55202100020616424506339930002071217?301041830
30.04.18 AUTO KLIMA MILJATOVIC SP DUSSKO M.KRAJISSKE BI4506339930002				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81330090-47	0,00	1,04	5621812025918460/0	solidarnost
30.04.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVA4404019970009				712173 30/04/18 30/04/18 0000000 002 0000000000
554-007-00011595-19	0,00	1,04	5621812025911561	55400700011595194509079700007071217?301041830
30.04.18 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-007-81309757-79	0,00	1,03	5621812025873644	UPL. SOLIDARNOSTI 04/2018
30.04.18 ADVOKAT BAJIC SLAVICA ZANATSKA BB PRIJEDOR			4501983830009	712173 01/04/18 30/04/18 0000000 074 0000000000
562-010-81323870-79	0,00	1,03	5621812025865947/0	SRED SOLID
30.04.18 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004				712173 30/04/18 30/04/18 0000000 095 0000000000
562-008-00002310-60	0,00	1,03	5621812025919312/0	ISPL DOPRINOSA SOLIDARN NA NP-MART 2018
30.04.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE4401363630005				04180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
551-450-22317034-91	0,00	1,03	5621812025888064	55145022317034914510033220009071217?301031831
30.04.18 BISER BUS SP KIKIC MOMCILO ZVORNIK			4510033220009	03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-008-81000870-50	0,00	1,03	5621812025903285/0	TAKSA
30.04.18 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE			4508074360007	712173 01/02/18 28/02/18 0000000 069 0000000000
562-008-81000870-50	0,00	1,03	5621812025903273/0	TAKSA
30.04.18 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE			4508074360007	712173 01/02/18 28/02/18 0000000 069 0000000000
562-010-00002603-53	0,00	1,03	5621812025896824/0	UPLATA SOLIDARNOSTI 3/18
30.04.18 MILANO IMPEX D.O.O. SRBAC KUKULJE BB 78420 SRBAC4401248610009				712173 01/03/18 31/03/18 0000000 095 0000000000
554-013-00000038-58	0,00	1,03	5621812025877094	55401300000038584507531820004071217?301031831
30.04.18 DUNJA VL SP NEMANJA VUJADINILIDZA			4507531820004	03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
161-045-00709400-17	0,00	1,03	5621812025874352	16104500709400174508824540002071217?301041830
30.04.18 M SERVIS IVANIS SLAVKO SP BANJA LUKVESELINA MA4508824540002				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00000748-40	0,00	1,03	5621812025900876/0	SOL.03/18
30.04.18 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR4500703280002				712173 01/03/18 31/03/18 0000000 064 0000000000
551-700-22296215-52	0,00	1,03	5621812025872386	55170022296215524510001370009071217?301031831
30.04.18 IZOLATOR SP RUNJEVAC MILA TREBINJE			4510001370009	03181070000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
567-353-11000192-86	0,00	1,03	5621812025892046	56735311000192864404046430008071217?301031831
30.04.18 EPOX DOO SRBAC			4404046430008	03180950000000000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
567-241-25001334-44	0,00	1,03	5621812025911790	56724125001334444510610800001071217?301041830
30.04.18 MURKO RADISAV MIKOVIC SP BANJALUKA			4510610800001	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
618.192,96	0,00	13.038,26	631.231,22	

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				
552-016-00026421-41 30.04.18 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI	0,00	1,03	5621812025876290 4507804730003	55201600026421414507804730003071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-241-25000839-74 30.04.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,03	5621812025911623 4502675470006	56724125000839744502675470006071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-25000839-74 30.04.18 MESNICA KOD DULE TESANOVIC DUSKOSP BANJA LUKA	0,00	1,03	5621812025911624 4502675470006	56724125000839744502675470006071217?301041830 04180250000000000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
552-006-00022271-80 30.04.18 PLUZZINE FARMA S.P.MILANOVIC B.PLUNE BBNEVESI	0,00	1,03	5621812025876350 4506764800007	55200600022271804506764800007071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
552-006-00020020-43 30.04.18 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICANI	0,00	1,03	5621812025893108 4506114770006	55200600020020434506114770006071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
552-006-15184938-35 30.04.18 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI	0,00	1,03	5621812025893163 4508618640009	55200615184938354508618640009071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
552-006-00020020-43 30.04.18 LOVAC RESTORAN S.P. VUJOVIC MILJANEMANJICANI	0,00	1,03	5621812025893173 4506114770006	55200600020020434506114770006071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-008-00002657-86 30.04.18 DIJAMANT SZR VL BUHA VOJIN RUDO POLJE BB 89140 G	0,00	1,03	5621812025860349/0 4503685480006	SRED SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 033 0000000000
562-010-00000176-59 30.04.18 FRIZERSKI SALON TALJA S.P. NATASA GVOZDEN GRAD	0,00	1,03	5621812025606321/0 4502766940005	poseban doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
572-246-00002104-21 30.04.18 ANASTASIA VL. SOLAJA MILKA S.PBIJELJINA,	0,00	1,03	5621812025647223 4506639730005	57224600002104214506639730005071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-100-80000938-75 30.04.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3	0,00	1,03	5621812025856281/0 4400839440009	upl za fond solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00000747-93 30.04.18 DIJAMANT 2 BIFE SUR VL BUHA VOJIN RUDO POLJE BE	0,00	1,03	5621812025860929/0 4504311930004	SRED SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 033 0000000000
562-007-00002365-41 30.04.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,03	5621812025905521/0 4501863850006	doprin.solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 074 9074020687
562-003-80992913-13 30.04.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,03	5621812025631243/4075 4508044700008	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-001-00002206-36 30.04.18 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	1,03	5621812025895193/0 4401595920000	dopr solidarnosti 712173 01/03/18 31/03/18 0000000 094 0000000000
562-099-00011112-41 30.04.18 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA	0,00	1,03	5621812025634579/0 4502990580006	dop solid 712173 01/03/18 31/03/18 0000000 050 0000000000
161-045-00542200-30 30.04.18 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBP	0,00	1,03	5621812025638295 4504693950000	16104500542200304504693950000071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-008-80952074-65 30.04.18 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO	0,00	1,03	5621812025910554/0 4507862000007	POSEBAN DOP 712173 01/01/08 31/03/18 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
618.192,96	0,00	13.038,26		631.231,22

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002543-18 30.04.18 FASTT TR KOMISIONBIJELJINA	0,00	1,03	5621812025643477 4501159680006	55400100002543184501159680006071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-81444493-71 30.04.18 IJ GEOTIM B-L 1 PRNJAVOR BRANKA COPICA 8 78430 PRN	0,00	1,03	5621812025662032/0 4508610070009	solidarni porez 712173 01/04/18 30/04/18 0000000 027 0000000000
567-321-25000433-88 30.04.18 KRCMA BB SP MILAN BALAC GRADISKA	0,00	1,03	5621812025644823 4510582910009	56732125000433884510582910009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-009-00000750-35 30.04.18 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO	0,00	1,03	5621812025856098/0 4500841590004	solidarnost 712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-81336759-22 30.04.18 DRVALEX DOO BANJA LUKA	0,00	1,03	5621812025919675 4404041980000	Fond Solidarnosti 03/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81425050-05 30.04.18 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,03	5621812025881524/0 4507685110000	DOPRINOS 712173 01/03/18 31/03/18 0000000 135 0000000000
555-007-00226034-88 30.04.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,03	5621812025652455 4507977670006	55500700226034884507977670006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81012933-90 30.04.18 TZR-ZLATARA SAFIR VL.CONJIC VINKA TRG SRPSKIH B	0,00	1,03	5621812025857545/0 4508120220002	DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 116 0000000000
562-099-80679181-67 30.04.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	1,03	5621812025903818/0 4506827900007	DN SOLID ZA BOL DJECVU 712173 01/04/18 30/04/18 0000000 050 0000000000
562-099-00006772-63 30.04.18 ZEBRA AUTO SKOLA SR VL.JELIC VELIBOR S.P. LAKTASI	0,00	1,03	5621812025907390/4139 4503094440005	solidarnost 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-80269043-36 30.04.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,03	5621812025886522/0 4505867310001	POSEBAN DOPRINOS ZA SOLIDARNOSTR 712173 01/04/18 30/04/18 0000000 056 0000000000
554-006-00012143-73 30.04.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE	0,00	1,03	5621812025647095 4508462960008	55400600012143734508462960008071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
567-343-25000187-39 30.04.18 GORENJE SOP TR, VL. DEDIC MIRSA S.P. BIJELJINA	0,00	1,03	5621812025643731 4501238980007	56734325000187394501238980007071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-000-17294822-24 30.04.18 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE	0,00	1,03	5621812025893147 4404151570001	55200017294822244404151570001071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-00015642-31 30.04.18 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJOI	0,00	1,02	5621812025882685/0 4502636650005	DOP SOLID LIJ DJECE 712173 01/04/18 30/04/18 0000000 002 0000000000
554-006-00012458-98 30.04.18 AGENCIJA KONTO SUZANA PETROVIC SPSVETOG SAVE	0,00	1,02	5621812025647097 4510532900002	55400600012458984510532900002071217?329041829 04180280000000000000000000 712173 29/04/18 29/04/18 0000000 028 0000000000
567-362-25000055-86 30.04.18 GORAN ZANATSKA RADNJA VL. S.P.STOJIC GORAN	0,00	1,02	5621812025891921 4507905250002	56736225000055864507905250002071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
572-266-00003681-33 30.04.18 MTV TRGOVACKA RADNJA,	0,00	1,02	5621812025910212 4504813950009	57226600003681334504813950009071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
Prethodno stanje	618.192,96	Ukupno potrazuje	13.038,26	Stanje racuna
	0,00			631.231,22

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-15234528-65 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621812025876390	55200215234528654400918150008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-15234528-65 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,86	5621812025876385	55200215234528654400918150008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000193-02 30.04.18 DIA LAB LABORATORIJA ZU GRADISKA	0,00	0,75	5621812025911778 4404299560005	56732111000193024404299560005071217?316041830 04180080000000000000000000000000 712173 16/04/18 30/04/18 0000000 008 0000000000
552-002-00020164-98 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,72	5621812025876335	55200200020164984400918150008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-00019697-44 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,60	5621812025893113	55200200019697444400918150008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-373-25000101-88 30.04.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD	0,00	0,56	5621812025644411 4502114870005	56737325000101884502114870005071217?301031831 03180110000000000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
562-010-81371593-82 30.04.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,56	5621812025857530/0	DOPRINOS 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00016333-92 30.04.18 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	0,56	5621812025652977/0	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81124682-30 30.04.18 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003	0,00	0,55	5621812025918135/0	FOND SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
161-085-00109800-29 30.04.18 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ 4506550670009	0,00	0,55	5621812025889215	16108500109800294506550670009071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-81310991-17 30.04.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000	0,00	0,53	5621812025658096/0	UPLATA NA PLATU 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-00019697-44 30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,53	5621812025876371	55200200019697444400918150008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-005-00001198-74 30.04.18 NOCNI KLUB MALTEZPELAGICEVO	0,00	0,52	5621812025646956 4508465470001	55400500001198744508465470001071217?301041830 04180340000000000000000000000000 712173 01/04/18 30/04/18 0000000 034 0000000000
567-343-25000651-05 30.04.18 VIP, ANA RIKANOVIC SP BIJEJINA	0,00	0,51	5621812025911669 4510543420002	56734325000651054510543420002071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-021-00011520-73 30.04.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJEI4502018050005	0,00	0,51	5621812025876432	55202100011520734502018050005071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
571-200-00000286-81 30.04.18 ZR STRIC STRICZANATSKA BBPRIJEDOR	0,00	0,51	5621812025876504 4509617450008	57120000000286814509617450008071217?330041830 04180740000000000000000000000000 712173 30/04/18 30/04/18 0000000 074 0000000000
552-021-00015186-36 30.04.18 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI4504798110007	0,00	0,51	5621812025910408	55202100015186364504798110007071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 30.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81321374-97	0,00	0,51	5621812025878003/0	SOLIDARN
30.04.18 POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. I4509842060006			712173	01/04/18 30/04/18 0000000 089 0000000000
555-700-00200718-78	0,00	0,51	5621812025890080	55570000200718784506629930006071217?301031831
30.04.18 PREVOZ PUTNIKA VUKOVIC S.P. PALE			4506629930006	031808900000000000000000
			712173	01/03/18 31/03/18 0000000 089 0000000000
555-000-00097397-88	0,00	0,51	5621812025864307	55500000097397884508902010007071217?301021828
30.04.18 FRAJLA , MLADEN LUKIC S.P.			4508902010007	021800500000000000000000
			712173	01/02/18 28/02/18 0000000 005 0000000000
562-099-81287526-87	0,00	0,51	5621812025859178	uplata posebnog doprinosa za solidarnost
30.04.18 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00003475-35	0,00	0,51	5621812025911480	55400100003475354506130890003071217?301031831
30.04.18 TREND LINE TRBIJELJINA			4506130890003	081800500000000000000000
			712173	01/03/18 31/08/18 0000000 005 0000000000
562-007-00004200-65	0,00	0,51	5621812025866065/0	doprin. za solidarn. 02/18
30.04.18 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003			712173	01/02/18 28/02/18 0000000 074 9074043242
552-014-00018367-51	0,00	0,51	5621812025649586	55201400018367514507099650003071217?301041830
30.04.18 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003				041800800000000000000000
			712173	01/04/18 30/04/18 0000000 008 0000000000
555-100-00057192-82	0,00	0,51	5621812025652162	55510000057192824508649010003071217?301041830
30.04.18 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJED4508649010003				041807400000000000000000
			712173	01/04/18 30/04/18 0000000 074 0000000000
562-003-81352914-08	0,00	0,50	5621812025578934/4075	solidarnost
30.04.18 FANTAZIJA ZR-FRIZERSKO KOZMETICKI SALON S.P.BIJE4510044180009			712173	01/03/18 31/03/18 0000000 005 0000000000
562-010-81179708-42	0,00	0,46	5621812025856211/0	SOLIDARNOIST
30.04.18 UDRUZENJE MOST GRADISKA ULICA SPOMEN PARK SLC4403072570008			712173	01/04/18 30/04/08 0000000 008 0000000000
552-002-00019697-44	0,00	0,45	5621812025876361	55200200019697444400918150008071217?301041830
30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				041800200000000000000000
			712173	01/04/18 30/04/18 0000000 002 0000000000
562-006-00001116-54	0,00	0,40	5621812025917905/4135	DOP SOLID NA NETO PRIMANJA ZA 04/18
30.04.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005				RADOVIC RADMILA
			712173	01/04/18 30/04/18 0000000 031 0000000000
552-002-00019697-44	0,00	0,38	5621812025876358	55200200019697444400918150008071217?301041830
30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				041800200000000000000000
			712173	01/04/18 30/04/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,38	5621812025876357	55200200019697444400918150008071217?301041830
30.04.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				041800200000000000000000
			712173	01/04/18 30/04/18 0000000 002 0000000000
562-007-81099700-41	0,00	0,37	5621812025918893/0	UPL DOP ZA SOLID 04/18
30.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RAKELICI F4403299780009			712173	01/04/18 30/04/18 0000000 074 9074043184
562-007-81099700-41	0,00	0,37	5621812025919062/0	UPL DOP ZA SOLID 03/18
30.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RAKELICI F4403299780009			712173	01/03/18 31/03/18 0000000 074 9074043184
567-651-25000198-46	0,00	0,33	5621812025643610	56765125000198464510271910005071217?301031831
30.04.18 DABAR MARKO ILIC SP MODRICA			4510271910005	031806400000000000000000
			712173	01/03/18 31/03/18 0000000 064 0000000000
562-099-81426004-07	0,00	0,33	5621812025886011/0	solidarnost
30.04.18 POKRETNi UGOSTITELJSKI OBJEKAT BIJELA LADJA MAF4510466840001			712173	01/03/18 31/03/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000370-62	0,00	0,25	5621812025891926	56736325000370624501959290001071217?301041830
30.04.18 PR SATEL TV SP TEJIC RADOJICAPRIJEDOR		4501959290001		04180740000000000000000000000000
				712173 01/04/18 30/04/18 0000000 074 0000000000
551-720-22035814-07	0,00	0,24	5621812025872277	55172022035814074509217510001071217?301031831
30.04.18 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKA		4509217510001		03180020000000000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
551-039-00011921-40	0,00	0,23	5621812025888489	55103900011921404400268270003071217?301041830
30.04.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN		4400268270003		04180150000000000000000000000000
				712173 01/04/18 30/04/18 0000000 015 0000000000
567-241-11000840-41	0,00	0,16	5621812025891884	56724111000840414404012290002071217?301041830
30.04.18 ABACUS DOO BANJA LUKA		4404012290002		04180020000000000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000433-88	0,00	0,05	5621812025644817	56732125000433884510582910009071217?301031831
30.04.18 KRCMA BB SP MILAN BALAC GRADISKA		4510582910009		03180080000000000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
618.192,96	0,00	13.038,26	631.231,22	

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.