

IZVOD: 92

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.05.2018 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
335.544,44 KM	0,00 KM	3.381,79 KM	338.926,23 KM	0	116

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	338.926,23 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 03.05.2018	0,00	556,54	35	[N:4402503100008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	4770502-0000	00702327107001 (2) Centrala
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 03.05.2018	0,00	472,85	35	[N:4402553540009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po		06502724037001 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 03.05.2018	0,00	145,20	43	[N:4400440600002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5	0000000000	87000001249114 (2) Centrala
4	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 03.05.2018	0,00	142,10	43	[N:4404090090001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] [3	0000000000	87000001246949 (2) Centrala
5	MIKROFIN OSIGURANJE AD, , 5720000000284555	MF banka a.d. Banja L 03.05.2018	0,00	110,09	43	[N:4402764240001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5	0000000000	87000001248805 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 03.05.2018	0,00	109,66	43	[N:4400542600007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:088 B:0000000] [5	0000000000	87000001248847 (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).

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 03.05.2018	0,00	85,55	43	[N:4402271210006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:00000000] [5]	0000000000	87000001249100 (2) Centrala
8	SANO SAVREMENA ISHRANA ZIVOTINJA, DOO LAKTASI, 5673231100044133	SBERBANK AD BANJA 03.05.2018	0,00	84,05	43	[N:4401039370009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:00000000] [5]	0000000000	87000001251831 (2) Centrala
9	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 03.05.2018	0,00	83,27	43	[N:4400494010006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:113 B:00000000]	0000000000	87000001246626 (2) Centrala
10	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 03.05.2018	0,00	82,11	43	[N:4401398420003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:069 B:00000000] [F]	0000000000	87000001250146 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 03.05.2018	0,00	81,08	43	[N:4400272890008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:116 B:00000000] [5]	0000000000	87000001249189 (2) Centrala
12	BANJA DVOROVI JAVNA USTANOVA, BIJELJINA, 5540010000232493	Pavlović International B 03.05.2018	0,00	80,39	43	[N:4400367410003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [0]	0000000000	87000001250544 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 03.05.2018	0,00	68,53	43	[N:4401436530004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:097 B:00000000] [5]	9083000399	87000001248845 (2) Centrala
14	DŽAJIC-COMMERCE DOO LJUBUSKI POSLOV, NICA BANJA LUKA, 3383502257491664	UniCredit Zagrebačka 03.05.2018	0,00	61,24	43	[N:4272063520033 VU:0 VP:712173 PO:2018.04.01 PD:2019.04.30 O:002 B:00000000] [0]	0000000000	87000001250206 (2) Centrala
15	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.05.2018	0,00	57,82	43	[N:4403509260003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [3]	0000000000	87000001250487 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 03.05.2018	0,00	57,17	43	[N:4403155510007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] [5]	0000000000	87000001249175 (2) Centrala
17	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37,BANJA LUKA, 1995630033978890	Sparkasse Bank dd BiH 03.05.2018	0,00	56,71	43	[N:4403916220008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [E]	0000000000	87000001250258 (2) Centrala
18	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17. TREBINJ 5710800000092373	Komercijalna banka ad 03.05.2018	0,00	47,75	35	[N:4401340930001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] Po	0000000000	80501940185001 (2) Filijala Trebinje

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 03.05.2018	0,00	47,58	43	[N:4401289720005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:103 B:00000000] [3]	0000000000	87000001246909 (2) Centrala
20	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 03.05.2018	0,00	46,00	35	[N:4400574470008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:00000000] Po	0000000000	30402266285001 (2) Agencija Pale
21	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 03.05.2018	0,00	44,36	43	[N:4400370630006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [0]	0000000000	87000001250330 (2) Centrala
22	AZD BH DOO BANJA LUKAJEVREJSKA 37,B, ANJA LUKA, 1995630033915549	Sparkasse Bank dd BiH 03.05.2018	0,00	43,77	43	[N:4403917620000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [E]	0000000000	87000001250234 (2) Centrala
23	DUVAN AD, STEFANA DECANSKOG 125 BIJELJINA, 5540010000001439	Pavlović International B 03.05.2018	0,00	43,64	43	[N:4400362960005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [0]	0000000000	87000001247054 (2) Centrala
24	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 03.05.2018	0,00	43,09	35	[N:4401181360002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:00000000] Po		05602096154001 (2) Agencija Laktaši
25	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 03.05.2018	0,00	39,99	999	[N:4508677140001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:00000000] DO	0000000000	87000001248160 (2) Centrala
26	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJA 03.05.2018	0,00	35,75	43	[N:4401693930005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:00000000] [5]	0000000000	87000001250590 (2) Centrala
27	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.05.2018	0,00	34,81	43	[N:4401208230009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:00000000] [3]	0000000000	87000001250426 (2) Centrala
28	MARKETAUTO DOO TRN LAKTASI, , 5672531100004107	SBERBANK AD BANJA 03.05.2018	0,00	34,50	43	[N:4402973750009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:00000000] [5]	0000000000	87000001249069 (2) Centrala
29	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 03.05.2018	0,00	31,13	43	[N:4402737780002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] [0]	0000000000	87000001248880 (2) Centrala
30	STOJICIC SOCA DOO LAKTASI, , 5671621100120407	SBERBANK AD BANJA 03.05.2018	0,00	28,12	43	[N:4401173260007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:00000000] [5]	0000000000	87000001250612 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	CEKIC DOO PD GRADISKA, , 5673231100058198	SBERBANK AD BANJA 03.05.2018	0,00	24,72	43	[N:4401026120003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5]	0000000000	87000001251806 (2) Centrala
32	DIV PLAST DOO, INDUSTRIJSKA ZONA III 6 76300 BIJE, LJINA,BA 1941109228200191	ProCredit Bank dd Sara 03.05.2018	0,00	23,32	43	[N:4404109020000 VU:0 VP:712173 PO:2018.05.03 PD:2018.05.03 O:005 B:0000000] [7]	0000000000	87000001249058 (2) Centrala
33	ACED BANJA LUKA, , 5671621900010343	SBERBANK AD BANJA 03.05.2018	0,00	23,23	43	[N:4402652010003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001247126 (2) Centrala
34	MLIN BLAGOJEVIC DOO BIJELJINA, , 5673431100028312	SBERBANK AD BANJA 03.05.2018	0,00	22,87	43	[N:4403532240001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001249215 (2) Centrala
35	METALPROM NB DOO DERVENTA, , 5514602213966260	Nova banjalučka banka 03.05.2018	0,00	20,14	43	[N:4400179500003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [0]	0000000000	87000001250292 (2) Centrala
36	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sara 03.05.2018	0,00	19,01	43	[N:4402827000006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [7]	0000000000	87000001247034 (2) Centrala
37	CIKLON DUO DOO SRBAC KAOCI BB 78420, SRBAC, 5620100000020181	NLB BANKA A.D. BANJ 03.05.2018	0,00	18,32	43	[N:4401249770000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [5]	0000000000	87000001251645 (2) Centrala
38	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International B 03.05.2018	0,00	17,12	43	[N:4403213900007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:010 B:0000000] [0]	0000000000	87000001250510 (2) Centrala
39	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 03.05.2018	0,00	16,00	35	[N:4401706420001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po		05102366555001 (2) Agencija Zalužani
40	USZ NOVI DOM KOD MIČE Mrkonjić Grad, Milana Budimira 19, MRK 5710600000055814	Komercijalna banka ad 03.05.2018	0,00	13,69	35	[N:4404184310005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		08201426687001 (2) Filijala Mrkonjić Grad
41	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.05.2018	0,00	13,61	43	[N:4403454690003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001250401 (2) Centrala
42	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKI BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 03.05.2018	0,00	12,57	35	[N:4404007610007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] Po		20220686653001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	AS-KRAMAR DOO LJUBUSKI - PODRUZNICA, BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 03.05.2018	0,00	12,48	43	[N:4272195510037 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001249282 (2) Centrala
44	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd BiH 03.05.2018	0,00	11,97	43	[N:4403439110009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [E]	0000000000	87000001246764 (2) Centrala
45	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 03.05.2018	0,00	11,76	35	[N:4403998100005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po	0000000000	20220685961001 (2) Filijala Bijeljina
46	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.05.2018	0,00	10,23	43	[N:4200650360056 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001250440 (2) Centrala
47	VIRTUS DOO, INDUSTRIJSKA ZONA III BB 76300 BIJ, ELJINA, BA 1941109216300134	ProCredit Bank dd Sara 03.05.2018	0,00	10,18	43	[N:4403290050008 VU:0 VP:712173 PO:2018.05.03 PD:2018.05.03 O:005 B:0000000] [7]	0000000000	87000001249056 (2) Centrala
48	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA 75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 03.05.2018	0,00	9,85	43	[N:4404150170000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] [3]	0000000000	87000001250473 (2) Centrala
49	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 03.05.2018	0,00	9,78	43	[N:4401053790002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [F]	0000000000	87000001246842 (2) Centrala
50	NOTAR MILANKA ZULJEVIC, , 5514091128433514	Nova banjalučka banka 03.05.2018	0,00	9,63	43	[N:4506704730000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001248882 (2) Centrala
51	ZU AMB. POR. MED. KUĆA ZDRAVLJA, , 5517202203171097	Nova banjalučka banka 03.05.2018	0,00	9,45	43	[N:4403381950001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001246853 (2) Centrala
52	METKON DOO LAKTAŠI, 23.APRILA BR.83, Laktaši 5710100000236550	Komercijalna banka ad 03.05.2018	0,00	9,37	35	[N:4403826230004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] DO	0000000000	00103994657001 (2) Centrala
53	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 03.05.2018	0,00	7,85	999	[N:4400383020002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] SE	0000000000	87000001248304 (2) Centrala
54	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 03.05.2018	0,00	7,82	43	[N:4508817250007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:053 B:0000000] [0]	0000000000	87000001248908 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJA 03.05.2018	0,00	7,62	43	[N:4401341740001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001250600 (2) Centrala
56	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 03.05.2018	0,00	7,46	35	[N:4402852370004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po	0000000000	05902547673001 (2) Filijala Mrkonjić Grad
57	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 03.05.2018	0,00	6,94	999	[N:4402106100000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] FO	0000000000	87000001249672 (2) Centrala
58	MISKIN KOMERC DOO TREBINJE, , 5674431100058623	SBERBANK AD BANJA 03.05.2018	0,00	6,63	43	[N:4401371490000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001251775 (2) Centrala
59	CAPELLI PLUS DANILOVIC RADENKO SP, BANJA LUKA, 5672412500038481	SBERBANK AD BANJA 03.05.2018	0,00	6,58	43	[N:4507294270002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001250626 (2) Centrala
60	PROFIL DOO BANJA LUKA, , 5671621100277062	SBERBANK AD BANJA 03.05.2018	0,00	6,38	43	[N:4401562240003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001249106 (2) Centrala
61	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.05.2018	0,00	6,33	43	[N:4400788940001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001250407 (2) Centrala
62	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 03.05.2018	0,00	6,25	43	[N:4400325840008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001250334 (2) Centrala
63	DOO AB KLAS, ČARDAČINE BB, KOJČINOVAC, BIJELJINA 5710300000083183	Komercijalna banka ad 03.05.2018	0,00	6,08	35	[N:4403820540001 VU:0 VP:712173 PO:2018.03.01 PD:2018.04.30 O:005 B:0000000] fo	0000000000	20102393031001 (2) Filijala Bijeljina
64	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 03.05.2018	0,00	6,00	35	[N:4402857170003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	12600326177001 (2) Agencija Centar
65	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 03.05.2018	0,00	5,35	35	[N:4402910830002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po		12600326155001 (2) Agencija Centar
66	GEA GROUP DOO, BIJELJINA, 5540010000121428	Pavlović International B 03.05.2018	0,00	5,32	43	[N:4400368730001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001251760 (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	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 03.05.2018	0,00	5,13	43	[N:4401348080007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] [5]	0000000000	87000001250372 (2) Centrala
68	OPTIMA TIM DOO GRADIŠKA, 16 KRAJIŠKE BRIGADE BR.6. GRADISKA 5710200000059423	Komercijalna banka ad 03.05.2018	0,00	4,84	35	[N:4403490730003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:00000000] Po		10103762808001 (2) Filijala Gradiška
69	SHAMROCK IRISH PUB Ljubiša Mičić s.p., NIKOLE TESLE 10. BIJE 5710300000084929	Komercijalna banka ad 03.05.2018	0,00	4,12	35	[N:4509311530008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] Po		20220686428001 (2) Filijala Bijeljina
70	DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BB, BIJELJINA 1610000154770010	Raiffeisen banka dd Bi 03.05.2018	0,00	4,10	43	[N:4403667090000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] [3]	0000000003	87000001246927 (2) Centrala
71	SUR PICERIJA MEKSIKO, , 5517002204175833	Nova banjalučka banka 03.05.2018	0,00	4,10	43	[N:4507408540005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [0]	0000000000	87000001250359 (2) Centrala
72	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 03.05.2018	0,00	4,08	43	[N:4600116640025 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [0]	0000000000	87000001250474 (2) Centrala
73	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sara 03.05.2018	0,00	4,03	43	[N:4507994920008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [7]	0000000000	87000001250509 (2) Centrala
74	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 03.05.2018	0,00	3,75	35	[N:4400252600003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:119 B:00000000] PO		70101872118001 (2) Filijala Zvornik
75	ROLO-PROF DOO BANJA LUKA, , 5517202202845856	Nova banjalučka banka 03.05.2018	0,00	3,62	43	[N:4403271770008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [0]	0000000000	87000001248914 (2) Centrala
76	MINISTARSTVO FINANSIJA REPUBLIKE, SRPSKE, 5672418200000593	SBERBANK AD BANJA 03.05.2018	0,00	3,31	43	[N:4400272890008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:116 B:00000000] [5]	0000000000	87000001249187 (2) Centrala
77	D.O.O.UMS BIJELJINA, 1.MAJA BROJ 3, BIJELJINA 5710300000083765	Komercijalna banka ad 03.05.2018	0,00	3,30	35	[N:4403887290000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] Po		20220685854001 (2) Filijala Bijeljina
78	CAR GO RENT DOO LAKTASI, , 5672531100013225	SBERBANK AD BANJA 03.05.2018	0,00	3,25	43	[N:4403839130009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:00000000] [5]	0000000000	87000001250592 (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	ADVOKAT SLAVICA LAZIC PRIJEDOR, SVETOSAVSKA BB79000PRIJEDOR, 1610450024640074	Raiffeisen banka dd Bi 03.05.2018	0,00	3,18	43	[N:4504841220008 VU:0 VP:712173 PO:2018.02.01 PD:2018.04.30 O:074 B:00000000] [3]	0000000000	87000001250390 (2) Centrala
80	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1610450062900075	Raiffeisen banka dd Bi 03.05.2018	0,00	3,07	43	[N:4508099270002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [3]	0000000000	87000001251614 (2) Centrala
81	RAD IMPEX DOO BANJALUKA, FILIPA VISNJICA BB78000BANJA LUKA, 1610000191140063	Raiffeisen banka dd Bi 03.05.2018	0,00	2,88	43	[N:4401669040007 VU:0 VP:731211 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [3]	0000000000	87000001249046 (2) Centrala
82	NOTAR LJUBICA SEKARIC BIJELJINA, , 5673432500006226	SBERBANK AD BANJA 03.05.2018	0,00	2,78	43	[N:4506658870004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [5]	0000000000	87000001251807 (2) Centrala
83	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International B 03.05.2018	0,00	2,36	43	[N:4506437430000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:059 B:00000000] [0]	0000000000	87000001250486 (2) Centrala
84	BERAK VULKANIZERSKA RADNJA VL BERAK, DUSAN S.P. ZELJEZNICKA 5620088095535131	NLB BANKA A.D. BANJ 03.05.2018	0,00	2,28	43	[N:4507881480001 VU:0 VP:712173 PO:2018.05.03 PD:2018.05.03 O:107 B:00000000] [5]	0000000000	87000001251706 (2) Centrala
85	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BANJ 03.05.2018	0,00	2,28	43	[N:4403298970009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] [5]	0000000000	87000001251690 (2) Centrala
86	Kafe bar VISTA CLUB Vicić Duško s.p.Mrko, Sime Šolaje 14, MR 5710600000038839	Komercijalna banka ad 03.05.2018	0,00	2,17	35	[N:4508870220004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:00000000] Po		06002731722001 (2) Filijala Mrkonjić Grad
87	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.05.2018	0,00	2,10	35	[N:4510183620005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:00000000] Po	0	10615569571001 (2) Agencija Aleksandrova
88	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 03.05.2018	0,00	2,10	35	[N:4510183620005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:00000000] Po	0	10615569611001 (2) Agencija Aleksandrova
89	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 03.05.2018	0,00	2,06	35	[N:4506722390003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] Po		20220686867001 (2) Filijala Bijeljina
90	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 03.05.2018	0,00	2,05	43	[N:4508233180007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:00000000] [5]	0000000000	87000001251792 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ML TREND STR, LAZIC MIRJANA S.P., DERVENTA,, 5722260000112655	MF banka a.d. Banja L 03.05.2018	0,00	2,00	43	[N:4505819180007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:00000000] [5]	0000000000	87000001251459 (2) Centrala
92	SIGMA SRBAC PP SRBAC, , 5673531100008519	SBERBANK AD BANJA 03.05.2018	0,00	1,63	43	[N:4401237500007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:00000000] [5]	0000000000	87000001251848 (2) Centrala
93	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA,, 5722160000288230	MF banka a.d. Banja L 03.05.2018	0,00	1,58	43	[N:4510558450005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:00000000] [5]	0000000000	87000001251481 (2) Centrala
94	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.05.2018	0,00	1,50	43	[N:4401219860004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:00000000] [3]	0000000000	87000001248961 (2) Centrala
95	MOBIL SHOP SZTR TREBINJE, , 5674432500061078	SBERBANK AD BANJA 03.05.2018	0,00	1,25	43	[N:4503944170002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] [5]	0000000000	87000001251835 (2) Centrala
96	SLOGA TR SLOBODAN VUJINOVIC SP POPO, POPOVAC BB CELINAC78240 1610000178300076	Raiffeisen banka dd Bi 03.05.2018	0,00	1,25	43	[N:4510246560008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:025 B:00000000] [3]	9999999999	87000001248994 (2) Centrala
97	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 03.05.2018	0,00	1,10	35	[N:4402291670003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:00000000] Po	0104	05902547775001 (2) Filijala Mrkonjić Grad
98	KAMENOREZACKA RADNJA INERGRANITI VL, .MIRKO STRBAC BREZIK LA 5620108104237291	NLB BANKA A.D. BANJ 03.05.2018	0,00	1,10	43	[N:4508190510008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:00000000] [5]	0000000000	87000001248881 (2) Centrala
99	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 03.05.2018	0,00	1,05	35	[N:4506560470008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] Po	0000000000	20220686579001 (2) Filijala Bijeljina
100	KNEGINJIC SRETKO SR PRIJEDOR, , 5673632500068587	SBERBANK AD BANJA 03.05.2018	0,00	1,04	43	[N:4501913110009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:00000000] [5]	0000000000	87000001251803 (2) Centrala
101	RESTORAN ZAVICAJ VL CVORO GORDANA, SP PALE,, 5723660000072524	MF banka a.d. Banja L 03.05.2018	0,00	1,04	43	[N:4507700790004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:00000000] [5]	0000000000	87000001250115 (2) Centrala
102	TRGOVINSKA RADNJA S&S SARA TRKULJA S.P. BANJALUČKA CESTA B 5710200000094537	Komercijalna banka ad 03.05.2018	0,00	1,03	35	[N:4510431200000 VU:0 VP:731212 PO:2018.05.03 PD:2018.05.03 O:008 B:00000000] Te	0	10615569638001 (2) Agencija Aleksandrova

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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	TRGOVINSKA RADNJA S&S SARA TRKULJA S.P., BANJALUČKA CESTA B 5710200000094537	Komercijalna banka ad 03.05.2018	0,00	1,03	35	[N:4510431200000 VU:0 VP:731212 PO:2018.05.03 PD:2018.05.03 O:008 B:00000000] Te	0	10615569702001 (2) Agencija Aleksandrova
104	TRGOVINSKA RADNJA S&S SARA TRKULJA S.P., BANJALUČKA CESTA B 5710200000094537	Komercijalna banka ad 03.05.2018	0,00	1,03	35	[N:4510431200000 VU:0 VP:731212 PO:2018.05.03 PD:2018.05.03 O:008 B:00000000] Te	0	10615569705001 (2) Agencija Aleksandrova
105	NR Company DOO Bijeljina, GORNJI MAGNOJEVIĆ BB, BIJELJINA 5710300000063395	Komercijalna banka ad 03.05.2018	0,00	1,03	35	[N:4403434150002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] Po		20220685918001 (2) Filijala Bijeljina
106	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 03.05.2018	0,00	1,03	35	[N:4401730640004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] Po	0000000000	80501940147001 (2) Filijala Trebinje
107	VUK PROMET GRUJICIC DRAGAN SP BANJA, KOZARSKA BR 578000BANJA 1610450022850036	Raiffeisen banka dd Bi 03.05.2018	0,00	1,03	43	[N:4505083230001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [3	0000000000	87000001246892 (2) Centrala
108	BRDO DOO, GLAVICICE, 5540010000414368	Pavlović International B 03.05.2018	0,00	1,03	43	[N:4403152250004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [0	0000000000	87000001250546 (2) Centrala
109	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJA 03.05.2018	0,00	1,03	43	[N:4508075920006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] [5	0000000000	87000001251837 (2) Centrala
110	CONŠECO VL. KOPRIVICA DRAGAN S.P., TREBINJE, 5674412500002006	SBERBANK AD BANJA 03.05.2018	0,00	1,03	43	[N:4508193450006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] [5	0000000000	87000001251833 (2) Centrala
111	VOCE I POVRCE MISKIN SP TREBINJE, , 5674412500005983	SBERBANK AD BANJA 03.05.2018	0,00	1,03	43	[N:4509059930006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] [5	0000000000	87000001251834 (2) Centrala
112	ALO ALO VL SLOBODAN GLAVAN SP, TREBINJE, 5674432500727759	SBERBANK AD BANJA 03.05.2018	0,00	1,03	43	[N:4504463790003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:00000000] [5	0000000000	87000001251836 (2) Centrala
113	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 03.05.2018	0,00	1,02	43	[N:4600116640025 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:109 B:00000000] [0	0000000000	87000001250480 (2) Centrala
114	GANA N STR BIJELJINA, , 5673432500044541	SBERBANK AD BANJA 03.05.2018	0,00	0,53	43	[N:4501218360002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] [5	0000000000	87000001249059 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 03.05.2018	0,00	0,52	43	[N:4600395850018 VU:2 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [F	0000000000	87000001246799 (2) Centrala
116	Trgovinska radnja MAXERS Draženka Maksim, SVETOG SAVE 66, ZV 5711000000042020	Komercijalna banka ad 03.05.2018	0,00	0,15	35	[N:4510593280007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po		70101872106001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084
 Ukupno naloga: 116

Ukupno BAM:	0,00	3.381,79
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IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 115398740 - 5671629900042178;4400930100008;712173;010418;300418;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,422.41
	UPLATA JAVNIH PRIHODA			
2	5550020000473280 115391754 - 5550020000473280;4400594660008;712173;010518;310518;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	866.97
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
3	5550070000055353 115373673 - 5550070000055353;4400853190007;712173;010418;300418;002;0000000;0000000000 /	LANACO DOO	0.00	680.12
	POSEBAN DOPRI. ZA SOLIDARNOST 0,25% ZA APRIL 2018			
4	5672418200000593 115377362 - 5672418200000593;4401416180007;712173;010318;310318;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	656.66
	UPLATA JAVNIH PRIHODA			
5	5672418200000593 115377352 - 5672418200000593;4400924980004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	603.41
	UPLATA JAVNIH PRIHODA			
6	1610850007490066 115422341 - 1610850007490066;4400263550008;712173;010318;300318;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNACDRINSKA BB75420BRATUNAC056 410325	0.00	492.74
	UPLATA JAVNIH PRIHODA			
7	5672418200000593 115377430 - 5672418200000593;4401626400000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	461.63
	UPLATA JAVNIH PRIHODA			
8	5673431100030640 115421887 - 5673431100030640;4403090120001;712173;010418;300418;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	452.88
	UPLATA JAVNIH PRIHODA			
9	5672418200000593 115377330 - 5672418200000593;4401624880004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	420.23
	UPLATA JAVNIH PRIHODA			
10	5550060001917802 115364146 - 5550060001917802;4400233300007;712173;010418;300418;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	375.08
	POS.DOP.ZA SOL.ZA DIJAG.I LIJEČ.DJECE U INOSTRAN.			
11	1610450057820088 115396842 - 1610450057820088;4403139310006;712173;010418;300418;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	368.59
	UPLATA JAVNIH PRIHODA			
12	5672418200000593 115377305 - 5672418200000593;4401624960008;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	364.02
	UPLATA JAVNIH PRIHODA			
13	5620990000130280 115377110 - 5620990000130280;4400366520000;712173;010318;310318;005;0000000;9004059060 /	JEDINSTVENI RACUN TREZO	0.00	325.00
	UPLATA JAVNIH PRIHODA			
14	5550070003183021 115296501 - 5550070003183021;4401140250006;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	317.26
15	5672418200000593 115377546 - 5672418200000593;4400431010006;712173;010318;310318;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	314.02
	UPLATA JAVNIH PRIHODA			
16	5672418200000593 115377358 - 5672418200000593;4401625260000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	296.39
	UPLATA JAVNIH PRIHODA			
17	5550020015132890 115368893 - 5550020015132890;4400640950008;712173;010418;300418;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	268.90
	02-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
18	5620990000130280 115377105 - 5620990000130280;4400012980003;712173;010318;310318;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	254.72
	UPLATA JAVNIH PRIHODA			
19	5620990000130280 115377106 - 5620990000130280;4400012980003;712173;010218;280218;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	253.72
	UPLATA JAVNIH PRIHODA			
20	5550070020739827 115388714 - 5550070020739827;4402276100004;712173;010318;310318;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	229.92
	03-05-2018 FOND SOLIDARNOSTI 03/18			
21	5620058068997339 115423669 - 5620058068997339;4402747740009;712173;010418;300418;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	227.96
	UPLATA JAVNIH PRIHODA			
22	5510300001093156 115361370 - 5510300001093156;4401347270007;712173;010518;310518;107;0000000;0000000000 /	JP VODOVOD AD	0.00	220.26
	UPLATA JAVNIH PRIHODA			
23	5550020022564545 115368317 - 5550020022564545;4403150630004;712173;010418;300418;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	220.17
	02-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH ZA			
24	5710100000200272 115377063 - 5710100000200272;4403157130007;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	215.57
	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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000029691 115398938 - 5620990000029691;4401560970004;712173;010418;300418;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	214.21
26	5550020202924890 115339543 - 5550020202924890;4400589230003;712173;010418;300418;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	209.78
27	5550070000856185 115289745 - 5550070000856185;4400917850006;712173;010418;300418;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	204.82
28	5550090026695723 115368005 - 5550090026695723;4401866200008;712173;030518;030518;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	197.74
29	5710100000200272 115377053 - 5710100000200272;4401594870009;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	188.51
30	5620990000130280 115377101 - 5620990000130280;4400008520006;712173;010318;310318;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	176.68
31	5517902220599343 115378807 - 5517902220599343;4403794360008;712173;010418;300418;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	175.90
32	5672418200000593 115377446 - 5672418200000593;4401352600007;712173;010318;310318;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.51
33	5672418200000593 115377324 - 5672418200000593;4400009840004;712173;010318;310318;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	166.66
34	5550070021652015 115407427 - 5550070021652015;4400757630004;712173;010318;310318;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA SVODNA BB NOVI GRAD	0.00	163.51
35	5550070003199608 115339969 - 5550070003199608;4400794830005;712173;010418;300418;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	159.74
36	5672418200000593 115377287 - 5672418200000593;4401625260000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.30
37	5550070021296025 115414231 - 5550070021296025;4400839010004;712173;030518;030518;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	155.81
38	5620990000130280 115377107 - 5620990000130280;4400009920008;712173;010418;300418;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	144.96
39	5550010077777770 115385238 - 5550010077777770;4400442130003;712173;010318;310318;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	142.53
40	5672418200000593 115377315 - 5672418200000593;4400434540006;712173;010318;310318;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.88
41	5520000000344316 115376796 - 5520000000344316;4401635810008;712173;010418;300418;002;0000000;0000000000 /	EUROSAN DOOVELJKA MLADJENOVICCA BB BANJA LUKA+38765310016	0.00	140.53
42	5672418200000593 115377511 - 5672418200000593;4401079830002;712173;010318;310318;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.73
43	5710100000200272 115377047 - 5710100000200272;4401731290007;712173;010318;310318;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	139.02
44	5550070022302982 115418211 - 5550070022302982;4402739050001;712173;010418;300418;002;0000000;0000000000 /	NITES DOO BANJA LUKA	0.00	134.73
45	5672418200000593 115377540 - 5672418200000593;4400204890008;712173;010318;310318;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.71
46	5550010300492971 115290174 - 5550010300492971;4400323800009;712173;030518;030518;005;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJE LJINA	0.00	129.31
47	5551000024068966 115389307 - 5551000024068966;4400912460005;731212;010518;310518;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	127.66
48	3389002211682751 115422635 - 3389002211682751;4227162980300;712173;010418;300418;002;0000000;1700036104 /	UNICREDIT BANK DD NAMJ. DEP. BANAKA - UPRAVLJANJE LJUDSKIM RESURSIMA	0.00	126.87

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022177076 115389262 - 5550070022177076;4402684990000;712173;010418;300418;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	123.12
	29-12-2017 FOND SOLIDARNOSTI ZA 4/18			
50	5550100000731684 115354890 - 5550100000731684;4400498190009;712173;010418;300418;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	120.08
	30-04-2018 POSEBNI DOPRINOS ZA SOLIDARNOST 04/2018			
51	1610450070780064 115422345 - 1610450070780064;4403389420001;712173;010418;300418;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530	0.00	120.07
	UPLATA JAVNIH PRIHODA			
52	5550070003207562 115419066 - 5550070003207562;4400848860002;712173;010418;300418;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	114.90
	03-04-2018 SREDSTVA SOLIDARNOSTI			
53	5550010077777770 115385235 - 5550010077777770;4400388250006;712173;010318;310318;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	113.49
54	5672418200000593 115377456 - 5672418200000593;4400242980002;712173;010318;010318;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.08
	UPLATA JAVNIH PRIHODA			
55	5550102000415784 115385688 - 5550102000415784;4401537640005;712173;010418;300418;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	108.87
	DOPRINOS SOLIDARNOST 4/18			
56	5672418200000593 115377536 - 5672418200000593;4400161040005;712173;010318;310318;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.56
	UPLATA JAVNIH PRIHODA			
57	5551000030775158 115351825 - 5551000030775158;4404012450000;712173;010418;300418;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	105.49
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
58	5672418200000593 115377289 - 5672418200000593;4401625260000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.55
	UPLATA JAVNIH PRIHODA			
59	5550070003183021 115318138 - 5550070003183021;4401157060006;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	100.07
60	5540010000223569 115378052 - 5540010000223569;4400324360002;712173;010418;300418;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA	0.00	98.78
	UPLATA JAVNIH PRIHODA			
61	5550070022599511 115363433 - 5550070022599511;4401153740002;712173;010418;300418;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	97.15
	03-05-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 04/18			
62	5672418200000593 115377294 - 5672418200000593;4401625260000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.80
	UPLATA JAVNIH PRIHODA			
63	5551000015696023 115400165 - 5551000015696023;4402565710007;712173;010318;310318;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	92.78
	03-05-2018 SOLIDARNOST			
64	5672418200000593 115377290 - 5672418200000593;4401625260000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.32
	UPLATA JAVNIH PRIHODA			
65	5672418200000593 115377332 - 5672418200000593;4404155480007;712173;010318;310318;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.25
	UPLATA JAVNIH PRIHODA			
66	5672418200000593 115377481 - 5672418200000593;4403157560001;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.07
	UPLATA JAVNIH PRIHODA			
67	5510010000917746 115396719 - 5510010000917746;4400695690005;712173;010318;310318;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	87.20
	UPLATA JAVNIH PRIHODA			
68	5550020202924890 115349189 - 5550020202924890;4400589230003;712173;010418;300418;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	87.13
69	5710100000200272 115377035 - 5710100000200272;4401766320006;712173;010317;310317;067;0000000;9065000045 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	83.96
	UPLATA JAVNIH PRIHODA			
70	5551000016015832 115417642 - 5551000016015832;4400692320002;712173;010418;300418;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	82.16
	SOLID 04/18			
71	5672418200000593 115377506 - 5672418200000593;4401586260005;712173;010318;310318;075;0000000;9075000068 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.84
	UPLATA JAVNIH PRIHODA			
72	5710100000200272 115377021 - 5710100000200272;4401731450004;712173;010318;310318;107;0000000;9091013012 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	79.97
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000200272 115377050 - 5710100000200272;4401413080001;712173;010318;310318;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	79.26
74	5551000006473845 115415805 - 5551000006473845;4402891600009;712173;010418;300418;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOPRINOSI ZA SOLI 04/2018	0.00	77.45
75	5672418200000593 115377528 - 5672418200000593;4400069740009;712173;010318;310318;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	76.30
76	5550020015883961 115430789 - 5550020015883961;4402690290001;712173;010418;300418;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLIDARNOSTI 4/18	0.00	73.95
77	5550010077777770 115385246 - 5550010077777770;4402675570006;712173;010318;310318;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	73.12
78	5620058069000055 115423670 - 5620058069000055;4402748120004;712173;010418;300418;028;0000000;0000000000 /	RUDNIK KREC NJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000 UPLATA JAVNIH PRIHODA	0.00	73.05
79	5550010077777770 115385245 - 5550010077777770;4402675570006;712173;011217;311217;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	70.90
80	5672418200000593 115377416 - 5672418200000593;4404113300009;712173;010318;310318;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	69.36
81	5550000013069604 115432147 - 5550000013069604;4403724230000;712173;010418;300418;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" SOLIDARNOST NA LD 4/18 ZA LIJEČENJE DJECE	0.00	68.95
82	5551000021578782 115375717 - 5551000021578782;4403670630007;712173;010418;300418;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR UPLATA FOND SOLID ZA 04/18	0.00	68.70
83	5510370001134232 115396730 - 5510370001134232;4400775610002;712173;010518;310518;081;0000000;0000000000 /	DOM ZDRAVLJA SVETI SAVA UPLATA JAVNIH PRIHODA	0.00	68.51
84	5551000009256969 115297173 - 5551000009256969;4400795050003;712173;010418;300418;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 03-05-2018 FOND SOLIDARNOSTI ZA 04-18	0.00	66.54
85	5620990000130280 115377112 - 5620990000130280;4400766970004;712173;010318;310318;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	65.34
86	5672418200000593 115377295 - 5672418200000593;4401625260000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	65.14
87	5672418200000593 115377407 - 5672418200000593;4404155050002;712173;010318;310318;074;0000000;9074137655 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	63.02
88	3383502252718488 115379402 - 3383502252718488;4505097880009;712173;010118;311218;002;0000000;0000000000 /	JAVNI PREVOZ DAJIC TRANSPORT SP BANJA LUKA, SAVE KOVACEVICA 31 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	61.50
89	5672418200000593 115377423 - 5672418200000593;4401626150003;712173;010318;310318;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	60.85
90	5710100000200272 115377014 - 5710100000200272;4401730480007;712173;010318;310318;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	60.76
91	5672418200000593 115377288 - 5672418200000593;4401625260000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	60.12
92	5551000037106542 115396258 - 5551000037106542;4202233240555;712173;010418;300418;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD POD. B. LUKA MLADENA STOJANOVICA 30 BANJA LUKA 0000000000 FOND SOLIDARNOSTI RS	0.00	59.62
93	5550070052133489 115363477 - 5550070052133489;4403430160003;712173;010418;300418;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 4/18	0.00	56.60
94	5620080000220196 115377830 - 5620080000220196;4401347780005;712173;030518;030518;107;0000000;0000000000 /	LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 89101 TREBINJE UPLATA JAVNIH PRIHODA	0.00	55.44
95	5550080003630918 115369736 - 5550080003630918;4402700940000;712173;010418;300418;028;0000000;0000000000 /	MEDŽLIS ISLAMSKJE ZAJEDNICE DOBOJ POS DOP NA SOLID	0.00	54.14
96	5720000000282906 115376731 - 5720000000282906;4402552810002;712173;010418;300418;002;0000000;0000000000 /	MF SOFTWARE DOO UPLATA JAVNIH PRIHODA	0.00	53.88

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022562360 115298070 - 5550070022562360;4403141130007;712173;010418;300418;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO BANJA LUKA DOPN ZA FOND PLATE 04/18	0.00	53.18
98	5520001729869836 115423375 - 5520001729869836;4401646340003;712173;010418;300418;056;0000000;0000000000 /	GT-SATELIT DOO LAKTASSIMAHOVJANI BB LAKTASSI+38751456001 UPLATA JAVNIH PRIHODA	0.00	51.43
99	5674631100160366 115421762 - 5674631100160366;4401588470007;712173;010418;060418;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	49.86
100	5672418200000593 115377522 - 5672418200000593;4403156750001;712173;010318;310318;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	49.24
101	5550060000204491 115387349 - 5550060000204491;4400239090004;712173;010518;310518;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 03-05-2018 FOND SOLIDAR.ZA LIJEČ.DJECE U INOSTR.ZA APRIL/2018	0.00	49.03
102	5672418200000593 115377321 - 5672418200000593;4404155640004;712173;010318;310318;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	48.90
103	5514902206598610 115421994 - 5514902206598610;4400687160005;712173;030518;030518;011;0000000;0000000000 /	LIGNO PROGRES DOO, ZURIN BB NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	46.44
104	5672418200000593 115377469 - 5672418200000593;4403183050003;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	46.25
105	5550070052483853 115417998 - 5550070052483853;4401858010003;712173;010418;300418;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	43.70
106	5550070003183021 115296390 - 5550070003183021;4401605150003;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	41.85
107	5620990000686769 115422743 - 5620990000686769;4401316710009;712173;010218;300618;102;0000000;0000000000 /	RADOMEX DOO SIPOVO KARADJORDJEVA 22 SIPOVO 70270 SIPOVO UPLATA JAVNIH PRIHODA	0.00	41.19
108	5540010000007162 115378043 - 5540010000007162;4400362700003;712173;010418;300418;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	41.00
109	3381902212038514 115397496 - 3381902212038514;4272029000080;712173;010418;300418;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	39.96
110	5550070050564514 115364289 - 5550070050564514;4400697800002;712173;010418;300418;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	38.00
111	5550060000841878 115370294 - 5550060000841878;4400290280004;712173;010318;310318;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPLATA FOND SOLIDARNSORT 25%	0.00	37.36
112	1610000127560055 115379104 - 1610000127560055;4400154260008;712173;010418;300418;027;0000000;0000000004 /	PECIC KOMMERCE DOO POJEZNA DERVENTA POJEZNA BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	36.99
113	5550020015911315 115297172 - 5550020015911315;4403191070005;712173;010418;300418;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 01-02-2018 OBRAČUN ZARADA ZA APRIL 2018. GODINE	0.00	35.76
114	5551000031335915 115418529 - 5551000031335915;4502418070005;712173;010418;300418;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA SOLIDARNOST 04/18	0.00	35.40
115	5671621100044747 115377275 - 5671621100044747;4400860640000;712173;010418;300418;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	34.78
116	5511011125277288 115378764 - 5511011125277288;4401165240005;712173;010518;310518;056;0000000;0000000000 /	KORS DOO UPLATA JAVNIH PRIHODA	0.00	34.25
117	5550080025839650 115290705 - 5550080025839650;4400106960006;712173;010418;300418;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 03-05-2018 DOPRINOSI ZA SOLIDARNOST 04/2018	0.00	33.80
118	1990560054086710 115397659 - 1990560054086710;4505095160009;712173;010418;300418;002;0000000;0000000000 /	KOD LAZE I SINA P SPGORNJA PISKAVICA BB,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	33.36
119	5675411100003381 115357556 - 5675411100003381;4401296690006;712173;010218;280218;103;0000000;0000000000 /	NISKOGRADNJA AD TESLIC UPLATA JAVNIH PRIHODA	0.00	33.18
120	5551000011513674 115415624 - 5551000011513674;4401651420007;712173;010518;310518;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	32.94

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020001432319 115430471 - 5550020001432319;4400624080001;712173;010218;280218;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOP SOLID	0.00	32.07
122	5550020202924890 115339544 - 5550020202924890;4400589230003;712173;010418;300418;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.05
123	5675411100003284 115357557 - 5675411100003284;4402523800006;712173;010218;280218;103;0000000;0000000000 /	PLANUM DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	29.95
124	5510010001502365 115378736 - 5510010001502365;4400239840003;712173;010518;310518;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL UPLATA JAVNIH PRIHODA	0.00	29.67
125	5517102261600119 115422199 - 5517102261600119;4403314840005;712173;010418;300418;102;0000000;0000000000 /	OPLENAC PROMET DOO UPLATA JAVNIH PRIHODA	0.00	29.43
126	5722460000375612 115376762 - 5722460000375612;4404135530008;712173;010418;300418;005;0000000;0000000000 /	ELLA DOO BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	29.27
127	5550060000735469 115381428 - 5550060000735469;4400271650003;712173;010418;300418;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	28.59
128	5722560000005164 115423301 - 5722560000005164;4403332660006;712173;010118;311218;028;0000000;0000000000 /	AUTO JOVIC DOO, UPLATA JAVNIH PRIHODA	0.00	28.44
129	5550090000200755 115390174 - 5550090000200755;4401341230003;712173;010418;300418;107;0000000;0000000000 /	APIS DOO DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE	0.00	28.29
130	5510150001483346 115396780 - 5510150001483346;4400297450002;712173;010518;310518;097;0000000;0000000000 /	11 MART AD SREBRENICA UPLATA JAVNIH PRIHODA	0.00	27.75
131	5550070053681124 115349888 - 5550070053681124;4403424190006;712173;010418;300418;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 31-01-2018 DOPRINOS FOND SOLIDARNOSTI ZA 04.2018	0.00	27.45
132	5550070022592915 115349865 - 5550070022592915;4403262430008;712173;010318;300418;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 20-03-2018 UPLATA ZA SOLIDARNOST ZA 03 I 04/2018	0.00	27.32
133	5550090049495573 115288865 - 5550090049495573;4403299430008;731211;010418;300418;107;0000000;0000000000 /	ZU ARTDENT STOM.AMB. L.PETKOVICA BB TREBINJE 02-05-2018 TEKUĆI GRANTOVI	0.00	27.00
134	5672418200000593 115377351 - 5672418200000593;4400924980004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE UPLATA JAVNIH PRIHODA	0.00	26.82
135	5550010077777770 115385240 - 5550010077777770;4400393840008;712173;011217;311217;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	26.62
136	5620998142203580 115357956 - 5620998142203580;4404141000002;712173;010418;300418;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MIKROKREDITN KRALJA PETRA I KARADJORDJEVICA BROJ 1 BANJA LUKA 78000 UPLATA JAVNIH PRIHODA	0.00	26.60
137	3389002205685629 115422666 - 3389002205685629;4209348320093;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	26.47
138	5620038144749393 115377812 - 5620038144749393;4402596780003;712173;010418;300418;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.17
139	5550010000269338 115390441 - 5550010000269338;4400381240005;712173;010518;310518;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 03-05-2018 POSEBAN DOPRINOS SOLIDARNOSTI IV	0.00	24.99
140	5540020000071521 115398457 - 5540020000071521;4403897760004;712173;010418;300418;109;0000000;0000000000 /	DOO BAST METAL KORENITAKORENITA UPLATA JAVNIH PRIHODA	0.00	24.88
141	1610000150370187 115360934 - 1610000150370187;4403972480004;712173;010418;300418;002;0000000;0000000000 /	PSI CRO DOVOZDOVACKA BR 178000BANJA LUKA051227930 UPLATA JAVNIH PRIHODA	0.00	24.55
142	5550070002474727 115354845 - 5550070002474727;4401724670007;712173;010418;300418;002;0000000;0000000000 /	POLARA INVEST AD VESELINA MASLESE 1 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST OD 04/18 NETO	0.00	23.63
143	5550080025187616 115413095 - 5550080025187616;4402068500007;712173;010418;300418;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. FOND SOLID.	0.00	23.42
144	1610450022720056 115397050 - 1610450022720056;4400964690009;712173;010518;310518;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKAJOVANA BIJELICA 7I78000BANJA LUKA051 389 910921 UPLATA JAVNIH PRIHODA	0.00	23.31

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060000476964 115432909 - 5550060000476964;4400264440001;712173;010418;300418;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST 04/18	0.00	23.26
146	5550010077777770 115385236 - 5550010077777770;4400393840008;712173;010318;310318;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	23.03
147	3389002205685629 115422657 - 3389002205685629;4209348320271;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	23.02
148	5620098073224112 115422753 - 5620098073224112;4402781330006;712173;010418;300418;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK UPLATA JAVNIH PRIHODA	0.00	22.80
149	5550070003184088 115352075 - 5550070003184088;4400945120005;712173;010418;300418;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 03-05-2018 POSEBAN DOP.ZA SOLIDARNOST NA PLATU ZA	0.00	22.72
150	5550090026701640 115386426 - 5550090026701640;4403089890006;712173;010118;311218;033;0000000;0000000000 /	HEMING-HERCEGOVINA DOO GACKO DOPRINOS ZA SOLIDARNOST ZA 2018 GOD.	0.00	22.56
151	3389002205685629 115422656 - 3389002205685629;4209348320123;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	22.09
152	5550070004888960 115362592 - 5550070004888960;4400819410006;712173;010418;300418;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 03-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	21.88
153	1610850001660075 115378953 - 1610850001660075;4400422370008;712173;010418;300418;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJE LJINASTEFANA DECANASKOG 165 B76300BIJE LJIO55228491 UPLATA JAVNIH PRIHODA	0.00	21.82
154	5551000005762835 115371782 - 5551000005762835;4401530120006;712173;010418;300418;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 03-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 04/2018	0.00	21.60
155	5540030000068271 115423074 - 5540030000068271;4403824370003;712173;010418;300418;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	21.51
156	5550010077777770 115385239 - 5550010077777770;4402025790001;712173;011217;311217;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	21.46
157	5550010077777770 115385244 - 5550010077777770;4402025790001;712173;010318;310318;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	21.46
158	5540070001135075 115423027 - 5540070001135075;4505997280007;712173;010418;311218;027;0000000;0000000000 /	PANIC SZRDERVENTA UPLATA JAVNIH PRIHODA	0.00	21.33
159	5553000020261422 115414659 - 5553000020261422;4403851850009;712173;010418;300418;103;0000000;0000000000 /	LAVOVI-LIONS DOO FOND SOLID.	0.00	21.07
160	1610850005380025 115422315 - 1610850005380025;4402341870009;712173;010418;300418;005;0000000;0000000000 /	MIDNES DOO BIJE LJINACARA LAZARA 14DBIJE LJINA UPLATA JAVNIH PRIHODA	0.00	21.00
161	1610450016200007 115422270 - 1610450016200007;4401773450004;712173;010418;300418;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433 UPLATA JAVNIH PRIHODA	0.00	20.97
162	5540120080001941 115421611 - 5540120080001941;4400288540007;712173;010418;300418;001;0000000;0000000000 /	PRIZMA DOO - KLADIONICE SPORTMILICI UPLATA JAVNIH PRIHODA	0.00	20.50
163	5550070001898062 115420620 - 5550070001898062;4401575810003;712173;010418;300418;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA SOLIDARNOST	0.00	20.35
164	5550070003183021 115296243 - 5550070003183021;4401185940003;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	20.24
165	1990560054088844 115378529 - 1990560054088844;4502464000003;712173;010418;300418;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKJE BRIGADE 1C,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	20.14
166	5517202202739738 115361366 - 5517202202739738;4403206870003;712173;010418;300418;002;0000000;0000000000 /	ZU APOTEKA IPVHARM BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	20.10
167	5620038096751077 115399173 - 5620038096751077;4402558770002;712173;010418;300418;005;0000000;0000000000 /	ANJAPLAST DOO BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	20.04
168	5550000014930258 115363512 - 5550000014930258;4403768870006;712173;010518;310518;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJE LJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	19.79

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000008471460 115419609 - 5553000008471460;4400176150001;712173;010418;300418;027;0000000;0000000000 /	"NVB FAMILY" DOO UPL.DOPRINOSA ZA SOLID.04/18	0.00	19.44
170	5550080000781349 115372257 - 5550080000781349;4401285570009;712173;010418;300418;103;0000000;0000000000 /	"VASELIĆ" D.O.O. POS.DOPR.SOLID.	0.00	19.30
171	5620990000110783 115377895 - 5620990000110783;4401561780004;712173;010418;300418;002;0000000;0000000000 /	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA ALEJA SVETOG SAVCE 20 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	19.09
172	5551000024558428 115431136 - 5551000024558428;4502367900032;712173;030518;030518;002;0000000;0000000000 /	DIONIS SP BANJA LUKA DOPRINOS	0.00	19.03
173	3389002205685629 115422671 - 3389002205685629;4209348320247;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	18.62
174	5674831100055014 115399357 - 5674831100055014;4400515110006;712173;010418;300418;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	18.60
175	5550020202924890 115339344 - 5550020202924890;4400570560002;712173;010418;300418;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	17.67
176	5550070003183021 115296500 - 5550070003183021;4401140250006;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.62
177	5514502211688511 115361347 - 5514502211688511;4403254760007;712173;010418;300418;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA UPLATA JAVNIH PRIHODA	0.00	17.52
178	5550070022584670 115370878 - 5550070022584670;4507832350003;712173;010418;300418;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA POSEBNI DOPRINOSI NA SOLIDARNOST 04-2018	0.00	17.21
179	5540120030000963 115421602 - 5540120030000963;4400650670003;712173;010418;300418;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK UPLATA JAVNIH PRIHODA	0.00	17.10
180	5551000012039608 115406833 - 5551000012039608;4402836840009;712173;010418;300418;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI 03-05-2018 SOLIDARNOST ZA APRIL	0.00	16.86
181	5710400000076776 115423528 - 5710400000076776;4400416480004;712173;010418;300418;072;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	16.34
182	1541602004900602 115397294 - 1541602004900602;4401897000007;712173;010418;300418;078;0000000;0000000004 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA UPLATA JAVNIH PRIHODA	0.00	16.30
183	5550080048460632 115414308 - 5550080048460632;4403233410006;712173;010418;300418;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" DOPRINOS 04/18	0.00	16.22
184	5551000023620341 115414053 - 5551000023620341;4403935790001;712173;010418;300418;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	16.02
185	1610550034300008 115396977 - 1610550034300008;4402610100002;712173;010418;300418;012;0000000;0000000000 /	PASINAC DOO DRINICENTAR BB79288DRINIC065522900 UPLATA JAVNIH PRIHODA	0.00	15.77
186	5540070001146521 115377227 - 5540070001146521;4403032430009;712173;010418;311218;027;0000000;0000000000 /	VODOVOD KOSTRES KOSTRESDERVENTA UPLATA JAVNIH PRIHODA	0.00	15.75
187	1941193412000113 115397118 - 1941193412000113;4403047540005;712173;010418;300418;005;0000000;0000000000 /	LOGO DOOIVANA GORANA KOVACICA 20 76300BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	15.66
188	1610450048500037 115379086 - 1610450048500037;4400477940008;712173;010418;300418;013;0000000;0000000004 /	KONTAKT SPED DOO SAMACNJEBOSEVA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	15.66
189	1610850001980078 115360889 - 1610850001980078;4400403070001;712173;010418;300418;005;0000000;0000000004 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA UPLATA JAVNIH PRIHODA	0.00	15.50
190	5550020000705692 115380002 - 5550020000705692;4400563190003;731212;010418;300418;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE TEKUĆI GRANT OD FIZIČKIH LICA U ZEMLJI ZA FOND	0.00	15.27
191	5550070050888591 115387258 - 5550070050888591;4400810970009;712173;010418;300418;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI APRIL 2018	0.00	15.06
192	3389002205685629 115422667 - 3389002205685629;4209348320131;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	15.02

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1941062903100144 115397087 - 1941062903100144;4400931170000;712173;010418;300418;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	14.74
194	5550060802840497 115418121 - 5550060802840497;4401543880000;712173;010418;300418;119;0000000;0000000000 /	SARIĆ D.O.O. PADINE ZVORNIK	0.00	14.59
195	5550070022505421 115395731 - 5550070022505421;4402887160002;712173;010418;300418;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	14.58
196	5550060000050552 115391552 - 5550060000050552;4400255290005;712173;010318;300418;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	14.54
197	1610450004470088 115422239 - 1610450004470088;4400795720009;712173;010418;300418;002;0000000;0000000000 /	WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOVICA BBBANJALUKA	0.00	14.48
198	5550080052089693 115418655 - 5550080052089693;4402332290008;712173;010418;300418;028;0000000;0000000000 /	DOO "MAGIC PROM"-AG-BILANS	0.00	14.18
199	1610850011410030 115379089 - 1610850011410030;4403054080001;712173;010418;300418;109;0000000;0000000004 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK	0.00	13.90
200	5540010000455690 115378076 - 5540010000455690;4403522100007;712173;010418;300418;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJELJIN	0.00	13.77
201	1990570056997243 115360997 - 1990570056997243;4402203990001;712173;010418;300418;005;0000000;0000000000 /	HY POWER FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	13.64
202	1610000151020087 115396942 - 1610000151020087;4403974260001;712173;010418;300418;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKAUL VASE PELAGICA 1278000BANJA LUKA051962988	0.00	13.51
203	5520090002428696 115357689 - 5520090002428696;4402991140005;712173;010418;300418;089;0000000;0000000000 /	SP STONE DOODONJA LJUBOGOSSTA BBPALE	0.00	13.42
204	5550020002212102 115366781 - 5550020002212102;4400523480009;712173;010318;310318;085;0000000;0000000000 /	"LAGUNA" DOO S. SARAJEVO	0.00	13.26
205	5550020002212102 115366884 - 5550020002212102;4400523480009;712173;010118;310118;085;0000000;0000000000 /	"LAGUNA" DOO S. SARAJEVO	0.00	13.26
206	5550020002212102 115371287 - 5550020002212102;4400523480009;712173;010218;280218;085;0000000;0000000000 /	"LAGUNA" DOO S. SARAJEVO	0.00	13.26
207	5550010077777770 115385242 - 5550010077777770;4402338060004;712173;011217;311217;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	13.22
208	5550010077777770 115385243 - 5550010077777770;4402338060004;712173;010318;310318;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	13.22
209	1610450038610014 115422340 - 1610450038610014;4400151320000;712173;010418;300418;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	13.10
210	5550070003183021 115296260 - 5550070003183021;4403209200009;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.08
211	5550020202924890 115339462 - 5550020202924890;4403064710003;712173;010418;300418;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	12.91
212	5553000005942864 115298988 - 5553000005942864;4506344420004;712173;010418;300418;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	12.80
213	5510130000031548 115396610 - 5510130000031548;4401182920001;712173;010518;310518;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	12.80
214	1990560054083897 115378546 - 1990560054083897;4502578350004;712173;010418;300418;002;0000000;0000000000 /	KOD LAZE I SINA SPDR MLADEN STOJANOVICA BR 65,BANJA LUKA	0.00	12.60
215	5550070015876441 115367299 - 5550070015876441;4401643750006;712173;010418;300418;002;0000000; /	NOVA OPREMA DOO BANJA LUKA	0.00	12.60
216	5510300001591542 115378767 - 5510300001591542;4401866460000;712173;010418;300418;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	12.50

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5710100000200272 115377000 - 5710100000200272;4401626400000;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	12.41
218	1610000087900053 115422205 - 1610000087900053;4400547740001;712173;010318;310318;085;0000000;0000000003 /	KOMPEX DOO ISTOCNO SARAJEVONIKOLE TESLE 12I SARAJEVO	0.00	12.30
219	5517202203353069 115361362 - 5517202203353069;4403628600009;712173;010418;300418;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	12.22
220	1610450046300077 115360690 - 1610450046300077;4402834800000;712173;010418;300418;002;0000000;0000000004 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	12.17
221	5540120030004552 115377251 - 5540120030004552;4501823630003;712173;010118;310518;041;0000000;0000000000 /	TRGOVINSKA RADNJA MLADENHAN PIJESAK	0.00	12.10
222	5510300001598914 115378831 - 5510300001598914;4401999340007;712173;010518;310518;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	11.99
223	5710100000200272 115377018 - 5710100000200272;4401624880004;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	11.93
224	5550010077777770 115385241 - 5550010077777770;4400315290000;712173;010318;310318;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	11.69
225	5540010000005998 115423122 - 5540010000005998;4400320370003;712173;010418;300418;005;0000000;0000000000 /	KIKO DOOBIJELJINA	0.00	11.58
226	5551000024454250 115381825 - 5551000024454250;4506837020005;712173;010418;300418;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	11.42
227	5517202204409205 115396699 - 5517202204409205;4510505090007;712173;010318;300418;002;0000000;0000000000 /	ARCHIVE IGOR MALESEVIC SP	0.00	11.26
228	5710100000200272 115377030 - 5710100000200272;4400012980003;712173;010218;280218;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	11.09
229	5672418200000593 115377361 - 5672418200000593;4401416180007;712173;010318;310318;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.83
230	5550060000053268 115371885 - 5550060000053268;4400241660004;712173;010418;300418;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	10.78
231	5550070022581178 115368438 - 5550070022581178;4507792460005;712173;010418;300418;002;0000000;0000000000 /	PLAVA Kafa ŠEŠIĆ MIROSLAV SP, BANJA LUKA	0.00	10.70
232	5550020000705692 115379874 - 5550020000705692;4400563190003;731212;010418;300418;002;0000000;0000000000 /	"STANIŠIĆ" D.O.O. PALE	0.00	10.49
233	5550020000367356 115286876 - 5550020000367356;4400589740001;712173;010418;300418;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	10.42
234	5620128117552383 115399216 - 5620128117552383;4403671100001;712173;010418;300418;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	10.28
235	5540010000355489 115378098 - 5540010000355489;4506208080003;712173;010318;311218;005;0000000;0000000000 /	LIM MARKET JOVIC TRBIJELJINA	0.00	10.20
236	5551000010794516 115364951 - 5551000010794516;4403420440008;712173;010518;310518;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	10.16
237	5540120030000963 115421603 - 5540120030000963;4400650670003;712173;010218;280218;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK	0.00	10.09
238	1610000120390106 115360696 - 1610000120390106;4401667180006;712173;010418;300418;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKAPUT SRPSKIH BRANILACA 13678000BANJA051388250	0.00	10.00
239	5722860000067132 115397833 - 5722860000067132;4402680140001;712173;010418;300418;119;0000000;0000000000 /	D TRANS DOO,	0.00	9.98
240	5553000005816764 115355398 - 5553000005816764;4400213020008;712173;010418;300418;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	9.98

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1990490051188111 115361094 - 1990490051188111;4201577470022;712173;010418;300418;002;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11,SARAJEVO UPLATA JAVNIH PRIHODA	0.00	9.76
242	5553000019008473 115366079 - 5553000019008473;4403822750003;712173;010418;300418;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 03-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	9.65
243	5550070003183021 115296299 - 5550070003183021;4402080110001;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.48
244	5550010011387963 115430491 - 5550010011387963;4402201600001;712173;010418;300418;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE SOL	0.00	9.45
245	5673432500010203 115377372 - 5673432500010203;4507727720008;712173;010418;300418;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.45
246	571010000200272 115377029 - 571010000200272;4400012980003;712173;010318;310318;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.43
247	5620050000108890 115377120 - 5620050000108890;4400121840009;712173;010418;300418;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ UPLATA JAVNIH PRIHODA	0.00	9.35
248	5550070007108223 115390962 - 5550070007108223;4504521070008;712173;010218;300418;002;0000000; /	SUR EURO CAFFE DOP ZA DJ 02.03.04.2018	0.00	9.30
249	5551000023713849 115413980 - 5551000023713849;4403235620008;712173;010418;300418;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA DJEČIJA ZAŠTITA	0.00	9.13
250	5673431100615453 115421643 - 5673431100615453;4401909700000;712173;010418;300418;005;0000000;0000000000 /	LAZAREVI PROM DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.05
251	5514502264531395 115396709 - 5514502264531395;4404031830000;712173;010418;300418;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	9.00
252	5540010000422128 115398706 - 5540010000422128;4403217640000;712173;010418;300418;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.92
253	5540120080007761 115421621 - 5540120080007761;4509408530002;712173;010418;300418;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI UPLATA JAVNIH PRIHODA	0.00	8.88
254	5673432500018351 115398742 - 5673432500018351;4501313510003;712173;010418;300418;005;0000000;0000000000 /	ZLATARNA CELJE MARA NOVAKOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.87
255	1610450037570077 115379012 - 1610450037570077;4400490610009;712173;010418;300418;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUĐOVAC SAMACOBUDOVAC BB7623SAMAC065 669 214 UPLATA JAVNIH PRIHODA	0.00	8.86
256	1610450010480014 115422291 - 1610450010480014;4401680360005;712173;010418;300418;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKAVELJKA MLADJENOVICA BB78000BANJA LU051456092 UPLATA JAVNIH PRIHODA	0.00	8.82
257	5550010010370918 115290094 - 5550010010370918;4402021960000;712173;010418;300418;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA 02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U IZNOSU	0.00	8.70
258	5514902206509467 115422144 - 5514902206509467;4400747910009;712173;010418;300418;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	8.65
259	5620050000096183 115398954 - 5620050000096183;4500486320009;712173;010418;300418;010;0000000;0000000000 /	D ? D SZR VL BARDAK DRAGAN S P BROD POSAVSKA 2 74450 SRPSKI BROD UPLATA JAVNIH PRIHODA	0.00	8.38
260	5550080000335246 115384706 - 5550080000335246;4400016890009;731212;010418;300418;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ FOND SOLID	0.00	8.37
261	5520260001947228 115397987 - 5520260001947228;4505954120006;712173;010318;310318;011;0000000;0000000000 /	DUKAT GOJKOVIC TANJA S.P.NIKOLE PASSICCA BBNNOVI GRAD065360740 UPLATA JAVNIH PRIHODA	0.00	8.29
262	5673031100000881 115399459 - 5673031100000881;4401494490004;712173;010418;300418;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	8.25
263	5673031101924585 115421717 - 5673031101924585;4400742440004;712173;010418;300418;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	8.20
264	5510310003261736 115421996 - 5510310003261736;4200606200475;712173;010418;300418;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLAZENICA UPLATA JAVNIH PRIHODA	0.00	8.16

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550900010903452 115390645 - 5550900010903452;4401731450004;712173;010418;300418;107;0000000;9091013012 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.15
266	1995720020497971 115396428 - 1995720020497971;4400453920006;712173;010118;310118;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 UPLATA JAVNIH PRIHODA	0.00	8.12
267	1995720020497971 115396429 - 1995720020497971;4400453920006;712173;010418;300418;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 UPLATA JAVNIH PRIHODA	0.00	8.12
268	5520260001377741 115357662 - 5520260001377741;4401492280002;712173;010418;300418;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494 UPLATA JAVNIH PRIHODA	0.00	8.03
269	5674831100018445 115421789 - 5674831100018445;4403218450000;712173;010418;300418;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.80
270	5540130000016856 115398404 - 5540130000016856;4400528100000;712173;010418;300418;088;0000000;0000000000 /	GEO NOVO DOO ISARAJEVOISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.73
271	5550070003183021 115318134 - 5550070003183021;4401157060006;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	7.71
272	1941102695300146 115422414 - 1941102695300146;4506689160005;712173;010418;300418;005;0000000;0000000000 /	MARJANOVIC DUSAN NOTAR POVJERENICKI RACUNSVETOG SAVE 5 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	7.68
273	1610450060300087 115360462 - 1610450060300087;4403234900007;712173;010418;300418;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AMJOVANA DUCICA 1178102BANJA LUKA051226020 UPLATA JAVNIH PRIHODA	0.00	7.60
274	5540010000400109 115378094 - 5540010000400109;4403031970000;712173;010418;300418;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA UPLATA JAVNIH PRIHODA	0.00	7.50
275	5559000025650733 115373755 - 5559000025650733;4403979810000;712173;010418;300418;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	7.40
276	5722860000053940 115358453 - 5722860000053940;4400234370009;712173;010418;300418;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK UPLATA JAVNIH PRIHODA	0.00	7.39
277	5540030000044894 115423055 - 5540030000044894;4402722240001;712173;010418;300418;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	7.29
278	5550070000073589 115370959 - 5550070000073589;4400835290002;712173;010418;300418;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBNI DOPRINOSI NA SOLIDARNOST 04-2018	0.00	7.27
279	5550010001142629 115433341 - 5550010001142629;4400306200006;712173;010418;030518;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 03-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 04/18	0.00	7.21
280	5551000016169868 115413988 - 5551000016169868;4403793710005;712173;010418;300418;008;0000000;0000000000 /	MILENKOVAC DOO GRADIŠKA FOND.SOLID,	0.00	7.18
281	5550020015405654 115431389 - 5550020015405654;4401973890009;712173;010418;300418;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID ZA 4/18	0.00	7.17
282	5540010000528537 115378078 - 5540010000528537;4404161880009;712173;010418;300418;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA UPLATA JAVNIH PRIHODA	0.00	7.14
283	5710100000200272 115377054 - 5710100000200272;4401594870009;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.08
284	3389002205685629 115422665 - 3389002205685629;4209348320280;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA UPLATA JAVNIH PRIHODA	0.00	7.07
285	5554000025354648 115366340 - 5554000025354648;4403961100005;712173;010418;300418;015;0000000; /	"AGRO-DR" D.O.O. BRATUNAC SREDSTVA SOLIDARNOSTI	0.00	6.94
286	5550070050564514 115366089 - 5550070050564514;4400697800002;712173;010418;300418;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.90
287	5540120080000389 115421596 - 5540120080000389;4400288540007;712173;010418;300418;001;0000000;0000000000 /	PRIZMA DOOMILICI UPLATA JAVNIH PRIHODA	0.00	6.85
288	5722270000021426 115397793 - 5722270000021426;4403974770000;712173;010418;300418;027;0000000;0000000000 /	METALPRO DOO, DERVENTA, UPLATA JAVNIH PRIHODA	0.00	6.80

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1941064665200107 115379186 - 1941064665200107;4402594810002;712173;010418;300418;002;0000000;0000000000 /	PROFMEDIA DOOLICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA	0.00	6.74
290	5540020000067835 115398451 - 5540020000067835;4403556180000;712173;010418;300418;109;0000000;0000000000 /	FRESH-SAMOUSLUZNI APARATI -DRUSTVOUGLJEVICKA OBRIJ	0.00	6.60
291	5514502211767954 115361310 - 5514502211767954;4505406850004;712173;010418;300418;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	6.53
292	3389002205685629 115422664 - 3389002205685629;4209348320255;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.49
293	1610000173910050 115422303 - 1610000173910050;4404131200003;712173;010418;300418;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	6.44
294	5551000021034418 115417291 - 5551000021034418;4403881170002;712173;010418;300418;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	6.39
295	5520031534687647 115423385 - 5520031534687647;4508731450003;712173;010518;310518;006;0000000;0000000000 /	SALON ZA POS PRILIKE DIJAMANT SPPEKA PAVLOVICCA BBBILECCA	0.00	6.38
296	5550080025802887 115370618 - 5550080025802887;4402654220005;712173;010418;300418;028;0000000;0000000000 /	HEZO MAŠINE D.O.O.	0.00	6.37
297	5551000034385110 115350632 - 5551000034385110;4510339220002;712173;010418;300418;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	6.30
298	5673732500004368 115421682 - 5673732500004368;4403362810002;712173;030518;030518;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD,	0.00	6.29
299	5550070022553242 115390841 - 5550070022553242;4403092410007;712173;010418;300418;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	6.25
300	5672412700021344 115377594 - 5672412700021344;4403580990004;712173;010418;300418;002;0000000;0000000000 /	TATTOO STUDIO UDRUZENJE LJUBITELJA TETOVAZA BL BANJA LUKA	0.00	6.24
301	5722060000059606 115397779 - 5722060000059606;4504779750003;712173;010418;300418;056;0000000;0000000000 /	TEHNO SOP TR,	0.00	6.22
302	5540120080001068 115421595 - 5540120080001068;4400288540007;712173;010418;300418;001;0000000;0000000000 /	PRIZMA DOO - SPORT CAFFEMILICI	0.00	6.15
303	5551000025163514 115368153 - 5551000025163514;4403965350006;712173;010518;310518;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	6.14
304	5672418200000593 115377408 - 5672418200000593;4404155050002;712173;010318;310318;074;0000000;9074137655 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.13
305	5540020000074237 115423053 - 5540020000074237;4510251990002;712173;010418;300418;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK	0.00	6.12
306	1610450048290032 115397024 - 1610450048290032;4402895420005;712173;010418;300418;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTAUKRINSKA BBDERVENTA	0.00	6.07
307	5550070051625209 115419460 - 5550070051625209;4403407690003;712173;010418;300418;002;0000000;0000000000 /	ZU DR IVANČEVIĆ BANJA LUKA	0.00	6.05
308	3389002205685629 115422661 - 3389002205685629;4209348320344;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	6.01
309	5559000014466827 115399668 - 5559000014466827;4403762830002;712173;010418;300418;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	6.00
310	5550060030394286 115432970 - 5550060030394286;4507202090003;712173;010418;300418;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC	0.00	6.00
311	5550090026180265 115408263 - 5550090026180265;4505033210000;712173;010418;300418;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG	0.00	6.00
312	5550020015884058 115370737 - 5550020015884058;4506792090007;712173;010418;300418;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA SP PODROMANIJA BB SOKOLAC	0.00	5.96

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550020015911024 115408894 - 5550020015911024;4401813000007;712173;010218;280218;078;0000000;0000000000 /	"TRANSKOP"DOO ROGATICA	0.00	5.80
	POSEBAN DOPRINOS ZA SOLIDARNOST			
314	5540020000000226 115398674 - 5540020000000226;4400452870005;712173;010418;300418;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	5.74
	UPLATA JAVNIH PRIHODA			
315	5510330001418638 115378724 - 5510330001418638;4401069870006;712173;010418;300418;008;0000000;0000000000 /	BORACKA ORGANIZACIJA GRADISKA	0.00	5.72
	UPLATA JAVNIH PRIHODA			
316	5553000032825153 115387379 - 5553000032825153;4404160990005;712173;010418;300418;010;0000000;0000000000 /	INBLOK DOO	0.00	5.64
	POSEBAN DOPRINOS SOLID ZA 04/18			
317	1990490051188111 115361093 - 1990490051188111;4201577470049;712173;010418;300418;097;0000000;9002128586 /	GLAVNI URED CARE DEUTSCHLANDLUXEMBURG E.V. U BIHHASANA KAIMIJE 11,SARAJEVO	0.00	5.61
	UPLATA JAVNIH PRIHODA			
318	5554000022750004 115418713 - 5554000022750004;4403916650002;712173;010418;300418;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO EKONOMIK ZVORNIK	0.00	5.57
	DOPRINOS NA SLODIARNOST			
319	5620058119013255 115422971 - 5620058119013255;4403695890003;712173;010418;300418;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ	0.00	5.47
	UPLATA JAVNIH PRIHODA			
320	1610000147400047 115360939 - 1610000147400047;4403957090003;712173;010418;300418;002;0000000;0000000004 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	5.42
	UPLATA JAVNIH PRIHODA			
321	5559000006985508 115372742 - 5559000006985508;4403606620006;712173;010418;300418;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	5.35
	SOLIDARNOST			
322	5550000033218347 115408082 - 5550000033218347;4404168460005;712173;010418;300418;005;0000000;0000000000 /	R&B MEDICAL CO PLUS BIJELJINA	0.00	5.25
	FOND SOLIDARNOSTI ZA DIJAG LIJEČENJE DJECE			
323	5550080855458146 115390604 - 5550080855458146;4403528480006;712173;010418;300418;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	5.16
	PLAĆANJE ZA 04/18			
324	5558000016182322 115372189 - 5558000016182322;4509260870003;712173;010418;300418;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.12
	DOPRINOS ZA SOLIDARNOST			
325	5550000032238259 115395688 - 5550000032238259;4510216570009;712173;010418;300418;109;0000000;9999999999 /	LIMO MONT LZ S.P.	0.00	5.10
	POSEBAN DOP. ZA SOLIDARNOST			
326	5550060855542537 115418795 - 5550060855542537;4507881560005;712173;010418;300418;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	5.10
	DOPRINOS SOLIDARNOST			
327	5676512500010728 115357439 - 5676512500010728;4509364570001;712173;010418;300418;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA	0.00	5.09
	UPLATA JAVNIH PRIHODA			
328	5550000036672226 115420652 - 5550000036672226;4404255860001;712173;010418;300418;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	5.00
	SOLIDARNOST NA LD. ZA LIJEČENJE DJECE 04/18			
329	5514502211578804 115396766 - 5514502211578804;4403252040007;712173;010418;300418;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
330	5550080024025071 115376237 - 5550080024025071;4402975610000;712173;010518;310518;028;0000000; /	EM PLUS DOOD KOSTAJNICA BB DOBOJ	0.00	5.00
	03-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
331	5551000019135061 115392054 - 5551000019135061;4400843550005;712173;010518;310518;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.99
	04-05-2016 FOND SOLIDARNOSTI ZA 04-/2018			
332	5672418200000593 115377544 - 5672418200000593;4400431010006;712173;010318;310318;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.90
	UPLATA JAVNIH PRIHODA			
333	5514902211471890 115422129 - 5514902211471890;4402963280004;712173;010418;300418;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	4.80
	UPLATA JAVNIH PRIHODA			
334	3389002205685629 115422655 - 3389002205685629;4209348320107;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.68
	UPLATA JAVNIH PRIHODA			
335	5540010000294185 115423135 - 5540010000294185;4400312430005;712173;010418;300418;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC	0.00	4.65
	UPLATA JAVNIH PRIHODA			
336	5551000034431379 115370235 - 5551000034431379;4510341800008;712173;010418;300418;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	4.63
	PLAĆANJE			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5520001552870250 115376882 - 5520001552870250;4508881930003;712173;010418;300418;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK	0.00	4.62
338	5672418200000593 115377545 - 5672418200000593;4400431010006;712173;010318;310318;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.59
339	5550080025200323 115400338 - 5550080025200323;4400153960006;712173;010418;300418;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.57
340	1995720010554113 115378528 - 1995720010554113;4505911400005;712173;010418;300418;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3.BIJELJINA	0.00	4.55
341	3389002205685629 115422668 - 3389002205685629;4209348320395;712173;010418;300418;005;0000000;4209348320 /	MKO MI-BOSPO TUZLA	0.00	4.51
342	5710300000067760 115376988 - 5710300000067760;4403299350004;712173;010418;300418;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA SPECIJALISTICKSRPESKE VOJSKE BR. 17BIJELJINA	0.00	4.50
343	5559000037039115 115414478 - 5559000037039115;4404263450009;712173;010418;300418;107;0000000;0000000000 /	BOTANIK DOO	0.00	4.45
344	5540060000004589 115377248 - 5540060000004589;4400005930009;712173;010418;300418;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	4.43
345	5520040001356606 115398027 - 5520040001356606;4501581280002;712173;030518;030518;085;0000000;0000000000 /	ZTR VEKTOR PEJICHICC KOVILJKA S.P.ADEMIKA PETRA MILOSSEVICCA 12KASINDO	0.00	4.40
346	5540050000098243 115398495 - 5540050000098243;4402042530005;712173;010318;310318;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	4.37
347	5550070003183021 115318136 - 5550070003183021;4401157060006;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4.36
348	5722460000148438 115397883 - 5722460000148438;4509246530003;712173;010418;300418;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P.,	0.00	4.25
349	5672411100071140 115421806 - 5672411100071140;4403877810005;712173;010418;300418;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.25
350	5673431100041892 115377622 - 5673431100041892;4400443290004;712173;010418;300418;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA	0.00	4.22
351	3383502257320362 115378237 - 3383502257320362;4508951570000;712173;010418;300418;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	4.22
352	5553000032611171 115389684 - 5553000032611171;4402618770007;712173;010418;300418;028;0000000;0000000000 /	DŽOKER DOO - DB	0.00	4.21
353	5550070002087891 115418727 - 5550070002087891;4502260180002;712173;010418;300418;002;0000000; /	STR "KAMELEON" VL. UROŠ JELIĆ	0.00	4.16
354	5520001680425832 115376811 - 5520001680425832;4509896660009;712173;010418;300418;028;0000000;0000000000 /	WINEGBAR VINOTEKA SP DOBOJVIDOVANSKA L-A BBDOBOJ	0.00	4.15
355	5676032500003283 115357146 - 5676032500003283;4506659680004;712173;010418;300418;056;0000000;0000000000 /	MASIV STIL STANKO MILOVANOVIC SP LAKTASI,	0.00	4.12
356	5550010001672443 115391034 - 5550010001672443;4501087080009;712173;010418;300418;005;0000000;0000000000 /	"OTPAD MILIĆ" TRGOVINSKA RADNJA, VL. ŽELJKO MILIĆ,S.P.	0.00	4.10
357	5550020049651698 115409282 - 5550020049651698;4508049840002;712173;010418;300418;088;0000000;0030042018 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	4.10
358	5520001722122155 115357739 - 5520001722122155;4510183200006;712173;010418;300418;088;0000000;9999999999 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.08
359	5517002211335015 115422009 - 5517002211335015;4403352930000;712173;010418;300418;033;0000000;0000000000 /	ELMINS DOO, NIKOLE TESLE 99 GACKO	0.00	4.06
360	1610250028550057 115379036 - 1610250028550057;4403180460006;712173;010418;300418;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GINVUKA KARADZICA BBZVORNIK	0.00	4.00

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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5710100000200272 115377026 - 5710100000200272;4400366520000;712173;010318;310318;005;0000000;9004059060 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	3.93
	UPLATA JAVNIH PRIHODA			
362	5550070022555667 115389860 - 5550070022555667;4403099690005;712173;010418;300418;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	3.91
	POSEBAN DOPR,ZA SOLIDARN.			
363	5550010012626944 115420130 - 5550010012626944;4506612290003;712173;010418;300418;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.79
	DOPRINOS ZA SOLID.			
364	5554000022926156 115407210 - 5554000022926156;4403915090003;712173;010518;310518;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	3.78
	DOP SOL ZA LIJ DJ U IN			
365	5551000032861046 115356620 - 5551000032861046;4404125730009;712173;010418;300418;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	3.76
	UPLATA ZA FOND SOLIDARNOSTI 4/2018			
366	5514602211493827 115396594 - 5514602211493827;4400113580006;712173;010318;310318;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	3.75
	UPLATA JAVNIH PRIHODA			
367	3383502251513360 115397484 - 3383502251513360;4402894370004;712173;010418;300418;002;0000000;0000000000 /	IKA DOO BANJA LUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
368	1995630021904427 115378539 - 1995630021904427;4401104370003;712173;010418;300418;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13,BANJA LUKA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
369	5550020015895019 115408863 - 5550020015895019;4507004020008;712173;010418;300418;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	3.75
	DOPRINOSO SOLIDAR			
370	5559000028125979 115366466 - 5559000028125979;4509955770000;712173;010418;300418;033;0000000;0000000000 /	U.R. GAČANKA RANKO KOVAČEVIĆ S.P.	0.00	3.75
	SREDSTVA SOLIDARN.			
371	5514602211702571 115422170 - 5514602211702571;4508074100005;712173;010418;300418;038;0000000;0000000000 /	VENEZIA SP DRAZEN TOMIC KAKMUZ IJ GRAZIA DOBOJ	0.00	3.68
	UPLATA JAVNIH PRIHODA			
372	5540030000069920 115358352 - 5540030000069920;4403937650002;712173;010418;300418;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE	0.00	3.67
	UPLATA JAVNIH PRIHODA			
373	5517002204225885 115396588 - 5517002204225885;4508640570006;712173;010418;300418;107;0000000;0000000000 /	POKLON DUCAN SP SARENAC VLADIMIR	0.00	3.63
	UPLATA JAVNIH PRIHODA			
374	5540120020025774 115421598 - 5540120020025774;4403523410000;712173;010418;300418;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB	0.00	3.60
	UPLATA JAVNIH PRIHODA			
375	5551000035128906 115340622 - 5551000035128906;4510433910004;712173;010418;300418;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	3.59
	UP POS DOP ZA SOLID			
376	5514602211505467 115396682 - 5514602211505467;4218529450036;712173;010418;300418;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	3.59
	UPLATA JAVNIH PRIHODA			
377	3383902200079866 115359673 - 3383902200079866;4400024210009;712173;300418;300418;028;0000000;0000000004 /	D.S.W. DOO DOBOJ	0.00	3.53
	UPLATA JAVNIH PRIHODA			
378	1610450016110088 115379085 - 1610450016110088;4401755710007;712173;010418;300418;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.50
	UPLATA JAVNIH PRIHODA			
379	5520160002667555 115397932 - 5520160002667555;4507895780008;712173;010418;300418;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456	0.00	3.44
	UPLATA JAVNIH PRIHODA			
380	5551000036932718 115429873 - 5551000036932718;4404246520001;712173;010418;300418;002;0000000;0000000000 /	CTG DOO BANJA LUKA	0.00	3.42
	04/2018			
381	5520400001985245 115423425 - 5520400001985245;4506048450003;712173;010418;300418;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	3.34
	UPLATA JAVNIH PRIHODA			
382	5510190000837518 115422037 - 5510190000837518;4503554620007;712173;010118;310118;102;0000000;0000000000 /	GOSTIONICA RIBOLOVACKA PRICA SP SIPOVO	0.00	3.30
	UPLATA JAVNIH PRIHODA			
383	5620990000130280 115377111 - 5620990000130280;4400766970004;712173;010318;310318;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.30
	UPLATA JAVNIH PRIHODA			
384	5514902206695804 115378726 - 5514902206695804;4509524440002;712173;010418;300418;011;0000000;0000000000 /	NINIC SP DANICA NINIC NOVI GRAD	0.00	3.30
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550060029187994 115419497 - 5550060029187994;4505539140000;712173;010418;300418;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	3.30
	DOPRINOSI SOCIJALNOG OSIGURANJA -			
386	5550100027771210 115408473 - 5550100027771210;4400499830001;712173;010418;300418;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	3.29
	03-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
387	5540010000414077 115423088 - 5540010000414077;4507629710002;712173;010418;300418;005;0000000;0000000000 /	MILANO UR-PICERIJANIKOLE TESLE BR6 BIJELJINA	0.00	3.26
	UPLATA JAVNIH PRIHODA			
388	5551000026155048 115375154 - 5551000026155048;4509819670000;712173;010418;300418;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.26
	DOPRINOSI SOLIODARNOSTI			
389	5551000027405960 115413543 - 5551000027405960;4404017330002;712173;010418;300418;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.25
	DOPR ZA SOLIDARNOST			
390	5550010012708618 115419195 - 5550010012708618;4403170230002;712173;010418;300418;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	3.23
	DOPRINOSI SOLIDARNOSTI			
391	5553000029127998 115417130 - 5553000029127998;4500269060007;712173;010318;310318;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	3.19
	PLAĆANJE			
392	5517202203018710 115396744 - 5517202203018710;4403372880009;712173;010418;300418;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	3.17
	UPLATA JAVNIH PRIHODA			
393	571200000014422 115376960 - 571200000014422;4507288620000;712173;010418;300418;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD	0.00	3.15
	UPLATA JAVNIH PRIHODA			
394	5551000023620341 115413862 - 5551000023620341;4403935790001;712173;010418;300418;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	3.15
	DOP ZA SOL 04/18			
395	5550000026557357 115430581 - 5550000026557357;4509849400007;712173;010418;300418;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	3.15
	SOLIDARNOST ZA DJECU 04/18			
396	5551000018593607 115414449 - 5551000018593607;4509320870008;712173;010418;300418;002;0000000;0000000000 /	GALATEA SP BANJA LUKA	0.00	3.13
	UPLATA ZA FOND SOLIDARNOSTI			
397	5559000036525209 115415535 - 5559000036525209;4510521450005;731211;010418;300418;107;0000000;0000000000 /	PRODAJA SLATKIŠA NA MJERU FABRIKA UKUSA PREDRAG TEŠANOVIĆ SP TREBINJE	0.00	3.10
	TEKUĆI GRANTOVI			
398	5620050000197257 115422685 - 5620050000197257;4400096470005;712173;010118;310118;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	3.09
	UPLATA JAVNIH PRIHODA			
399	5550090026700088 115369888 - 5550090026700088;4505879160005;731211;010418;300418;107;0000000;0000000000 /	AUTO ŠKOLA SVJETLOSI ZNACI VL.BUTULIJA DRAGAN S.P	0.00	3.08
	TEKUĆI GRANTOVI			
400	5551000009600834 115370469 - 5551000009600834;4502734310000;712173;010518;310518;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN	0.00	3.08
	POS. DOPR. ZA SOLI 4/18			
401	1610450068260004 115378981 - 1610450068260004;4403235380007;712173;010418;300418;007;0000000;0000000004 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BKOZARSKA DUBICA	0.00	3.07
	UPLATA JAVNIH PRIHODA			
402	5550060001630391 115400949 - 5550060001630391;4500756720004;712173;010518;310518;119;0000000;0000000000 /	TR-BUTIK-KOMISION FORZA MIČIĆ MILJAN S.P. ZVORNIK	0.00	3.06
	DOP NA LIJECENJE DJECE U INOSTRANSTVU IV/18			
403	5540010000441819 115423065 - 5540010000441819;4400446800003;712173;010418;300418;109;0000000;0000000000 /	D M - COMPANY DOODONJA TRNOVA	0.00	3.06
	UPLATA JAVNIH PRIHODA			
404	5550070003231618 115385686 - 5550070003231618;4501897320006;712173;010418;300418;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	3.05
	DOPRINOS ZA SOLIDARNOST			
405	5557000022734334 115408132 - 5557000022734334;4403912070001;712173;010418;300418;088;0000000;0000000000 /	ASEA DOO	0.00	3.02
	UPL.DOPR.NA SOLIDARNOST			
406	1610000182450027 115360832 - 1610000182450027;4509307770002;712173;010418;300418;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRESSRPSKIH SOKOLOVA 774000DOBOJ0038765323345	0.00	3.00
	UPLATA JAVNIH PRIHODA			
407	5675612500002819 115399370 - 5675612500002819;4504626760000;712173;010418;300418;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.00
	UPLATA JAVNIH PRIHODA			
408	5540120000013025 115377250 - 5540120000013025;4505863910004;712173;010318;310318;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK	0.00	3.00
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5540010000467330 115359125 - 5540010000467330;4508449190007;712173;011217;310118;005;0000000;0000000000 /	BEBA-L ZR-FRIZERSKI SALONBIJELJINA	0.00	3.00
410	5673431100062844 115421840 - 5673431100062844;4404271630008;712173;010418;300418;005;0000000;0000000000 /	ZU APOTEKA MARKOVIC BIJELJINA	0.00	2.99
411	5551000023620341 115413892 - 5551000023620341;4403935790001;712173;010418;300418;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.88
412	5551000006521957 115417702 - 5551000006521957;4403605900005;712173;010518;300518;002;0000000;0000000000 /	SORS DOO BANJALUKA	0.00	2.83
413	5550010077777770 115385237 - 5550010077777770;4400393840008;712173;010318;310318;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.82
414	1990560076191458 115378524 - 1990560076191458;4400892170005;712173;010418;300418;002;0000000;0000000000 /	EUROMEDIC DOO, BRACE POTKONJAKA, BANJA LUKA	0.00	2.77
415	5550020002018878 115408310 - 5550020002018878;4401457960009;712173;010418;300418;088;0000000;0000000000 /	"ENERGOINTEH" D.O.O. ISTOČNO SARAJEVO	0.00	2.75
416	5550090052556796 115390806 - 5550090052556796;4402730690008;712173;030518;030518;107;0000000;0000000000 /	LUČ-INVEST DOO TREBINJE	0.00	2.75
417	1610850001700039 115360933 - 1610850001700039;4501254670000;712173;010418;300418;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVICRAJE BANICICA 121BIJELJINA	0.00	2.70
418	5550070003183021 115296450 - 5550070003183021;4401140250006;712173;010418;300418;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.69
419	5551000028703820 115390472 - 5551000028703820;4404043920004;712173;010418;300418;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	2.65
420	5557000017670837 115403962 - 5557000017670837;4504385380006;712173;010418;300418;094;0000000;0000000000 /	ER-KOMERC S.P. SOKOLAC	0.00	2.56
421	5540070001153117 115398440 - 5540070001153117;4500573210007;712173;010418;300418;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA	0.00	2.54
422	5673452500000114 115421652 - 5673452500000114;4509809010001;712173;010418;300418;005;0000000;0000000000 /	UR TORANJ ZELJKO PUHALAC SP BIJELJINA	0.00	2.54
423	5557000009536029 115366214 - 5557000009536029;4501623460006;712173;010418;300418;085;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	2.53
424	5672531100002943 115357506 - 5672531100002943;4402744130005;712173;010418;300418;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	2.50
425	5550060001149271 115400571 - 5550060001149271;4500891420002;712173;010418;300418;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK	0.00	2.50
426	5675412500017573 115377601 - 5675412500017573;4507113660009;712173;010418;300418;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ	0.00	2.45
427	5722960000260933 115397816 - 5722960000260933;4510194820006;712173;010418;300418;011;0000000;0000000000 /	MARCELLO KATICA MACKIC S.P. NOVI GRAD,	0.00	2.41
428	5540010000005319 115358358 - 5540010000005319;4400595390004;712173;010418;300418;089;0000000;0000000000 /	PROSVJETA SPIKDKNEZA MILOSA 8A BIJELJINA	0.00	2.41
429	5551000016579887 115433404 - 5551000016579887;4509285190007;712173;010318;310318;002;0000000;0000000000 /	ŠKORPION-DUO SP BANJA LUKA	0.00	2.40
430	5721060000872031 115376728 - 5721060000872031;4404084100003;712173;010418;300418;002;0000000;4084100003 /	UG UCIONICA	0.00	2.34
431	5540060001194682 115423026 - 5540060001194682;4507451390009;712173;010418;300418;028;0000000;0000000000 /	AUTO SERVIS A3 EMIR BULJUBASIC SPDOBOJ	0.00	2.34
432	5559000035040236 115373213 - 5559000035040236;4404217700007;712173;010418;300418;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.28

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5540060001028230 115423031 - 5540060001028230;4400044240001;712173;010218;280218;028;0000000;0000000000 /	DOPAK-KOMERC DOO DOBOJDOBOJ	0.00	2.25
434	5550010001046405 115389617 - 5550010001046405;4504273740000;712173;010418;300418;109;0000000;999999999 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.17
435	5673432500013307 115399338 - 5673432500013307;4507982240001;712173;010418;300418;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, S.P. RACA	0.00	2.15
436	1541802008141071 115360291 - 1541802008141071;4510137350001;712173;010418;300418;088;0000000;0000000000 /	CAFFE BAR BARSANDREJ PRLJETA, S.P., HILANDARSKA 7	0.00	2.14
437	5550070021025686 115386421 - 5550070021025686;4503210700001;712173;010418;300418;075;0000000;0000000000 /	STAKLOREZAČKA RADNJA STAKLO RADIVOJE MARIĆ S.P PRNJAVOR	0.00	2.13
438	5550080047876013 115340074 - 5550080047876013;4504655860005;731212;010418;300418;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	2.12
439	5672532500497770 115421811 - 5672532500497770;4503107010005;712173;010418;300418;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.11
440	5540010000357041 115423060 - 5540010000357041;4506320590006;712173;010418;300418;005;0000000;0000000000 /	BUTIK NECA TRBIJELJINA	0.00	2.10
441	5540040030000676 115377241 - 5540040030000676;4401326780005;712173;010418;300418;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	2.10
442	5673431100051107 115377265 - 5673431100051107;4403947450001;712173;010418;300418;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.10
443	5551000021780057 115406990 - 5551000021780057;4227035520057;712173;010418;300418;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	2.09
444	5550070051940847 115419854 - 5550070051940847;4508271510002;712173;010418;300418;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.08
445	5550000024510172 115390103 - 5550000024510172;4508442930005;712173;010318;310318;109;0000000;999999999 /	DIONIS S.P.	0.00	2.07
446	5520030001363736 115423372 - 5520030001363736;4401864170004;712173;010118;310118;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.07
447	5554000005954066 115387084 - 5554000005954066;4508755710006;712173;010418;300418;119;0000000;0000000000 /	TRGOVINSKA RADNJA ZEKANOVIĆ ZEKANOVIĆ JOVO S.P. ZVORNIK	0.00	2.07
448	5520001734899771 115358650 - 5520001734899771;4507712530008;712173;010218;310318;028;0000000;0000000000 /	RUPA 2 NOCCNI KLUB SP SUKARA IGORKNZA LAZARA 6/3DOBOJ	0.00	2.06
449	5520410002413742 115397962 - 5520410002413742;4500984510001;712173;010418;300418;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	2.06
450	5551000009621786 115369607 - 5551000009621786;4506795510007;712173;010518;310518;002;0000000;0000000000 /	GORAN 2 SP JURISIĆ JELENA	0.00	2.06
451	5540060001118925 115423035 - 5540060001118925;4500469740002;712173;010318;310318;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA LIRA DAMIR KERSTANARI	0.00	2.06
452	5673432500016896 115357487 - 5673432500016896;4508549900001;712173;010418;300418;005;0000000;0000000000 /	FINGROUP, VLMILETIC GORAN, S.P.BIJELJINA	0.00	2.06
453	5620038114519828 115377910 - 5620038114519828;4508815630007;712173;010418;300418;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	2.06
454	5550070049726337 115415301 - 5550070049726337;4403337200003;712173;010418;300418;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	2.05
455	5673432500046384 115399359 - 5673432500046384;4508189180002;712173;010318;300418;005;0000000;0000000000 /	LJUBICA AGEN.ZA PRUZ.RAC.USLUGA LUKIC LJUBICA SP BIJELJINA	0.00	2.05
456	5520050001178659 115397915 - 5520050001178659;4401340340000;712173;010318;310318;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.05

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550060030236176 115431195 - 5550060030236176;4506533740001;712173;010418;300418;097;0000000;9083008335 /	ZANATSKO-TRGOVAČKA RADNJA "AS-STYLE" SMAJIĆ AZIZ S.P.	0.00	2.05
458	5517002211376046 115422184 - 5517002211376046;4510478000009;712173;010418;300418;033;0000000;0000000000 /	CENTAR SP MILOS SOLAJA GACKO, NEMANJINA 6 GACKO	0.00	2.05
459	5674832500701743 115421785 - 5674832500701743;4504350080000;712173;010418;300418;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	2.05
460	5510280000724363 115378740 - 5510280000724363;4505109050007;712173;010418;300418;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK	0.00	2.05
461	5558000025691620 115362929 - 5558000025691620;4509799970001;712173;010418;300418;031;0000000;0000000000 /	USLUŽNA ARDNJA OMEGA ALEKSA ČAJEVIĆ SP FOČA	0.00	2.05
462	5550010856470393 115340213 - 5550010856470393;4403557820002;712173;010418;300418;005;0000000;0000000000 /	VENATIO DOO	0.00	2.05
463	5540120080010671 115421591 - 5540120080010671;4510221650002;712173;010418;300418;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI	0.00	2.05
464	5514602211493827 115396596 - 5514602211493827;4400113580006;712173;010318;310318;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	2.05
465	5559000014026059 115407691 - 5559000014026059;4403750660004;712173;010418;300418;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE	0.00	2.05
466	5520040002397222 115376849 - 5520040002397222;4402963440001;712173;010418;300418;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOCHNSARAJEVO057340070	0.00	2.04
467	5722860000025810 115397811 - 5722860000025810;4508556780003;712173;010418;300418;119;0000000;0000000000 /	FENIX TR RISTANOVIC BRANISLAV S.P. TRSIC,	0.00	2.04
468	1415655320000676 115378594 - 1415655320000676;4403945080002;712173;010418;300418;005;0000000;0000000000 /	DOO ELDA BIJELJINA,	0.00	2.04
469	5673432500059867 115399337 - 5673432500059867;4510246640001;712173;010418;300418;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.04
470	5673432500049876 115399360 - 5673432500049876;4509843540001;712173;010418;300418;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.04
471	5540020000063082 115378079 - 5540020000063082;4507080040000;712173;010418;300418;109;0000000;0000000000 /	KONTOSAMRADNJA ZA VODJENJE POSLKNUGLJEVIK	0.00	2.04
472	5557000028775882 115393147 - 5557000028775882;4506590110006;712173;010418;300418;089;0000000;0000000000 /	GEO-VUKSANOVIĆ S.P. PALE	0.00	2.04
473	5550090026371161 115416102 - 5550090026371161;4402001180008;712173;010418;300418;107;0000000;0000000000 /	IRINA DOO TREBINJE	0.00	2.03
474	5674832500020706 115421781 - 5674832500020706;4506569180002;712173;010418;300418;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.03
475	5673032500033309 115421635 - 5673032500033309;4502084940003;712173;011217;310118;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	2.00
476	5551000027878350 115429882 - 5551000027878350;4509928020007;712173;010118;310118;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	2.00
477	5550020015898511 115381461 - 5550020015898511;4402954610000;712173;010418;300418;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	1.96
478	5620088130159378 115377870 - 5620088130159378;4403948850003;712173;030518;030518;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	1.88
479	5550070003196989 115414470 - 5550070003196989;4400899000008;712173;010418;300418;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS	0.00	1.86
480	5557000019502779 115432870 - 5557000019502779;4509373480007;712173;010418;300418;088;0000000;0000000000 /	S.P ELEKTROLUX	0.00	1.76

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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	1541602004900602 115397295 - 1541602004900602;4401897000007;712173;010418;300418;078;0000000;0000000004 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	1.75
482	5672411100011388 115359228 - 5672411100011388;4403175970004;712173;010418;300418;002;0000000;0000000000 /	BISOL PROMET DOO BANJA LUKA	0.00	1.66
483	5550080025566498 115416554 - 5550080025566498;4505988880000;712173;010418;300418;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.65
484	5540020000041451 115378081 - 5540020000041451;4400456430000;712173;010418;300418;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.64
485	5550070053109018 115431776 - 5550070053109018;4508347270006;712173;010418;300418;002;0000000;0000000000 /	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA	0.00	1.64
486	5554000022842154 115374492 - 5554000022842154;4403916570009;712173;010518;310518;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO AS ZVORNIK	0.00	1.63
487	1995630034528589 115361037 - 1995630034528589;4404176720008;712173;010418;300418;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A,BANJA LUKA	0.00	1.60
488	5620080000014556 115422965 - 5620080000014556;4401359950003;712173;030518;030518;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.57
489	1610000124080083 115360890 - 1610000124080083;4508725990004;712173;010418;300418;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDA KOVIC MILSVETOG SAVE BB75400ZVORNIK065 169691	0.00	1.55
490	5554000035557496 115395642 - 5554000035557496;4509902490005;712173;010418;300418;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	1.55
491	5550070855577311 115408190 - 5550070855577311;4508598350009;712173;010518;310518;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.55
492	5551000031237169 115388136 - 5551000031237169;4510164320009;712173;010418;300418;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	1.55
493	5558000029138030 115380432 - 5558000029138030;4404074130001;712173;010418;300418;113;0000000;0000000004 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD	0.00	1.54
494	5553000011047392 115419349 - 5553000011047392;4500421970006;712173;010418;300418;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.54
495	5672532500034595 115399557 - 5672532500034595;4510138240005;712173;010418;300418;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.54
496	5550070021980845 115363483 - 5550070021980845;4506274970001;712173;010418;300418;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.54
497	5673432500056181 115399358 - 5673432500056181;4510117160001;712173;010418;300618;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.53
498	5540010000439782 115378099 - 5540010000439782;4508236360006;712173;010418;300418;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA	0.00	1.53
499	5674411100008766 115421825 - 5674411100008766;4401343280008;712173;010418;300418;107;0000000;0000000000 /	MILOJEVIC DOO TREBINJE	0.00	1.52
500	5557000012405192 115371972 - 5557000012405192;4509020130002;712173;010418;300418;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	1.50
501	5540010000446184 115423070 - 5540010000446184;4501069850000;712173;010418;300418;005;0000000;0000000000 /	ADVOKAT GOVEDARICA SLOBODANBIJELJINA	0.00	1.50
502	5517902220431533 115396736 - 5517902220431533;4403646680001;712173;010418;300418;002;0000000;0000000000 /	KOSORIC CO DOO BANJA LUKA	0.00	1.50
503	5554000022926156 115414784 - 5554000022926156;4403915090003;712173;010518;310518;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO PROMET ZVORNIK	0.00	1.50
504	5620128136912128 115358766 - 5620128136912128;4404118520007;712173;010418;300418;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.50

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550080025405284 115409226 - 5550080025405284;4500175160008;712173;010418;300418;028;0000000;0000000000 /	SUR BIFE BRKO PLAĆANJE FONDU SOLIDAR	0.00	1.42
506	5620098136345407 115422916 - 5620098136345407;4510033140005;712173;010418;300418;119;0000000;0000000000 /	DISNEYLAND TRGOVINSKA RADNJA MILANOVIC RADOJICA S.P. ZVORNIK SVETOG SAVE 3 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.41
507	5550020202924890 115388124 - 5550020202924890;4400589230003;712173;010418;300418;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	1.40
508	5673532500016794 115421798 - 5673532500016794;4508716220000;712173;010418;300418;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC UPLATA JAVNIH PRIHODA	0.00	1.39
509	5550020053156696 115407294 - 5550020053156696;4508417150003;712173;010418;300418;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA POSEBAN DOPR.ZA SOLID	0.00	1.35
510	5520040001129238 115358612 - 5520040001129238;4501489550001;712173;010118;310118;088;0000000;0000000000 /	TR TREN VL BJELICA SPOMENKA SPVUKAKARADDZICCA 38ISTOCHNO SARAJEVO+387342957 UPLATA JAVNIH PRIHODA	0.00	1.34
511	5550020051336297 115372505 - 5550020051336297;4508199650007;712173;010418;300418;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO DOPR.ZA SOLIDARNOST 04/18	0.00	1.32
512	5551000022025952 115417753 - 5551000022025952;4509283570007;712173;010418;300418;075;0000000;0000000000 /	IDEJA S.P. DOPR ZA SOLIDARNOST APRIL 2018	0.00	1.30
513	5540060001122126 115423039 - 5540060001122126;4400021110003;712173;010418;300418;028;0000000;0000000000 /	GANGES DOODOBOJ UPLATA JAVNIH PRIHODA	0.00	1.30
514	5550080007152115 115419328 - 5550080007152115;4400095820002;712173;010418;300418;028;0000000;0000000000 /	DOO "BILITRANS" PLAĆANJE FONDU SOLIDARNOSTI	0.00	1.28
515	5550060019512341 115399777 - 5550060019512341;4504993750002;712173;010418;300418;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPL. SOLIDARNOSTI	0.00	1.28
516	5672411100057172 115421665 - 5672411100057172;4403748920007;712173;010418;300418;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.27
517	5558000034268845 115382686 - 5558000034268845;4510324890001;712173;010418;300418;036;0000000;0000000000 /	SUVENIR SOPOTNICA SLADANA MITROVIĆ SP NOVO GORAŽDE UPLATA SOLIDARNOSTI	0.00	1.25
518	5520050001179435 115397912 - 5520050001179435;4503594500004;712173;010418;300418;107;0000000;0000000000 /	DRAGULJ SZTR SPAICC DESAD. MAKSIMOVCC BR. 1TREBINJE059280525 UPLATA JAVNIH PRIHODA	0.00	1.25
519	5540010000433574 115423059 - 5540010000433574;4508112390004;712173;010418;300418;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI UPLATA JAVNIH PRIHODA	0.00	1.25
520	5550020015641364 115431149 - 5550020015641364;4506052210009;712173;010418;300418;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV" DOP SOLID 4/18	0.00	1.25
521	5550020000177042 115373174 - 5550020000177042;4400571290009;712173;010218;280218;085;0000000;0000000000 /	MIPAZ D.O.O. PALE SREDS.SOLID.	0.00	1.25
522	5551000023620341 115413994 - 5551000023620341;4403935790001;712173;010418;300418;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP SOL 04/18	0.00	1.25
523	1610450066190024 115379070 - 1610450066190024;4500016950006;712173;010418;300418;010;0000000;0000000004 /	SIJEKOVAC STR DRAGANIC BORKA SP BROSIJEKOVAC 97BROD UPLATA JAVNIH PRIHODA	0.00	1.15
524	5722760000014951 115423222 - 5722760000014951;4400515110006;712173;010418;300418;085;0000000;0000000000 /	POLJOPROM D.O.O., UPLATA JAVNIH PRIHODA	0.00	1.14
525	5550070021684316 115369273 - 5550070021684316;4401207690006;712173;010418;300418;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	1.13
526	5559000025520559 115369650 - 5559000025520559;4403963650002;712173;010418;300418;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SOLID 04/18	0.00	1.13
527	5514502234122186 115422106 - 5514502234122186;4403949150005;712173;010418;300418;097;0000000;0000000000 /	M EKO FISH DOO UPLATA JAVNIH PRIHODA	0.00	1.11
528	5551000023620341 115416475 - 5551000023620341;4403935790001;712173;010418;300418;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOP ZA SOL 04/8	0.00	1.08

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	1610450054140005 115379097 - 1610450054140005;4403058580009;712173;010418;300418;056;0000000;0000000004 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKTKARADJORDJEVA BBLAKTASI	0.00	1.08
530	5550070020404110 115396285 - 5550070020404110;4504025250004;712173;010518;310518;074;0000000;0000000000 /	TRGOVAČKA RADNJA ATLETIKO VLASNIK S.P. MATIJAŠ ŽELJKO PRIJEDOR	0.00	1.08
531	5551000015841232 115380647 - 5551000015841232;4509236060009;712173;010418;300418;002;0000000;0000000000 /	BODY SPEEDFITNESS NINIĆ DRAGAN S P	0.00	1.06
532	5510010003402013 115396737 - 5510010003402013;4505453930008;712173;010518;310518;002;0000000;0000000000 /	STANCFORM SP TATIC SRBO BANJA LUKA	0.00	1.06
533	5550010011101619 115337871 - 5550010011101619;4501206940003;712173;010418;300418;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.05
534	571010000200272 115377010 - 571010000200272;4401624960008;712173;010318;310318;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	1.05
535	5520160002818681 115397934 - 5520160002818681;4508345060004;712173;010118;310118;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVORDOBOJ065819859	0.00	1.04
536	5551000011534432 115420383 - 5551000011534432;4508084750008;712173;010418;300418;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP BANJA LUKA	0.00	1.04
537	5559000032889940 115338730 - 5559000032889940;4401733580002;731211;010318;310318;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE	0.00	1.03
538	5550010012664968 115341597 - 5550010012664968;4506851790000;712173;010418;300418;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.03
539	5674212500001822 115357593 - 5674212500001822;4510402950008;712173;010418;300418;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	1.03
540	5620998142566360 115358006 - 5620998142566360;4510481210006;712173;010418;300418;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA	0.00	1.03
541	5557000033662645 115376123 - 5557000033662645;4510294880006;712173;010318;310318;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.03
542	5540010000235112 115378051 - 5540010000235112;4501264390005;712173;010418;300418;005;0000000;0000000000 /	MARKO I ANDREA UR - OBJEKAT BRZE HRBIJELJINA	0.00	1.03
543	5550060030381191 115384281 - 5550060030381191;4507009330005;712173;010418;300418;119;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA SLON STANIŠIĆ BOJAN S.P.-ZVORNIK	0.00	1.03
544	5510550001460725 115422137 - 5510550001460725;4400608710003;712173;010418;300418;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.03
545	5510290003213237 115396697 - 5510290003213237;4402338730000;712173;010418;300418;005;0000000;0000000000 /	EKO-METALS DOO	0.00	1.03
546	5514602211633992 115396772 - 5514602211633992;4509631440007;712173;010418;300418;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBJ	0.00	1.03
547	1863210310050809 115397236 - 1863210310050809;4509610440007;712173;010318;310318;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P, POTOCARI BB POTOCARI	0.00	1.03
548	5722460000335260 115397878 - 5722460000335260;4506791010000;712173;010418;300418;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANCARSKA RADNJA VLASNIK COSIC EDIN SP,	0.00	1.03
549	5673432500054726 115399378 - 5673432500054726;4508469540004;712173;010418;300418;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.03
550	5551000007782472 115415493 - 5551000007782472;4508824110008;712173;010418;300418;002;0000000; /	"VB AUTO"-BAJIĆ VLADIMIR S.P.	0.00	1.03
551	5550070050807305 115418183 - 5550070050807305;4507644780009;712173;010418;300418;002;0000000; /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	1.03
552	5550010050540655 115328651 - 5550010050540655;4508138780005;712173;010418;300418;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.03

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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5672412500118409 115421705 - 5672412500118409;4510280150005;712173;010418;300418;002;0000000;0000000000 /	CARLI MILE RADJEVIC SP BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
554	5517902221013921 115422154 - 5517902221013921;4404025350004;712173;010418;300418;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
555	1610450060180098 115422289 - 1610450060180098;4507884070009;712173;010418;300418;028;0000000;0000000004 /	BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BDOBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
556	5554000032163951 115430893 - 5554000032163951;4510214010006;712173;010418;300418;015;0000000;0000000000 /	ZR FRIZERSKI SALON "MILAN" ZORAN KOVAČEVIĆ S.P. BRATUNAC	0.00	1.03
	DOP ZA SOLIDARNOST			
557	5550030052616551 115432654 - 5550030052616551;4508340770003;712173;010418;300418;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.03
	03-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
558	5550060050737805 115432678 - 5550060050737805;4508155520009;712173;010418;300418;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "SVJETLOST"	0.00	1.03
	SOLIDARNOST			
559	5559000013776090 115389676 - 5559000013776090;4509100830005;712173;010418;030518;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P.	0.00	1.03
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
560	5550000027877624 115421326 - 5550000027877624;4509929340005;712173;010518;310518;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJE LJINA	0.00	1.03
	SOL			
561	5550070003792763 115385871 - 5550070003792763;4503308690004;712173;010418;300418;075;0000000;0000000000 /	GEODETSKA AGENCIJA GEOPROFIL SAŠA SEGIĆ S.P PRNJAVOR	0.00	1.03
	DOPRINOSI ZA FOND SOLIDARNOSTI			
562	5550070022561002 115423732 - 5550070022561002;4507587530009;712173;010518;310518;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.03
	SOLIDARNOST			
563	5550070049885126 115433589 - 5550070049885126;4505153620007;712173;010418;300418;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.03
	UPLATA DOPR ZA SOLIDANOST POSEBAN			
564	5672412500114820 115357537 - 5672412500114820;4510208710004;712173;010418;300418;002;0000000;0000000000 /	TRANSPORTER SP TEGELTIJA VELJKO BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
565	5620038074854006 115358742 - 5620038074854006;4501290800009;712173;010418;300418;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RADNJA BIJE LJINA MILOSA CRNJANSKOG 20 D 76300 BIJE LJINA PC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
566	5550100002415022 115384490 - 5550100002415022;4400508680000;712173;010418;300418;036;0000000;0000000000 /	GID DRINA AD	0.00	1.03
	UPLATA SREDSTAVA SOLIDARNOSTI 04/18			
567	1610000107850043 115396962 - 1610000107850043;4508724830003;712173;010418;300418;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODANA BRATICA 471123IST ILIDZA066 83 83	0.00	1.03
	UPLATA JAVNIH PRIHODA			
568	5672411100063962 115399396 - 5672411100063962;4403799750009;712173;010418;300418;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
569	5674832500030018 115399366 - 5674832500030018;4508066770000;712173;010418;300418;088;0000000;0000000000 /	ZAN.I USL.SALON LJE POTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.02
	UPLATA JAVNIH PRIHODA			
570	5550000033659212 115417137 - 5550000033659212;4510294450001;712173;010418;300418;005;0000000;0000000000 /	BLIC-2 VIOLETA RISTIĆ SP BIJE LJINA	0.00	1.02
	FOND SOLIDARNOSTI			
571	5540130000017244 115398405 - 5540130000017244;4404112910008;712173;010418;300418;088;0000000;0000000000 /	FIT ZONE FITNES KLUBISTOCNO SARAJEVO	0.00	1.02
	UPLATA JAVNIH PRIHODA			
572	5550000032651867 115417435 - 5550000032651867;4510225990002;712173;010418;300418;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJE LJINA	0.00	1.02
	FOND SOLIDARNOSTI			
573	5557000006443378 115423915 - 5557000006443378;4508773700000;712173;010418;030518;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO	0.00	1.02
	DOPR, SOL. 04/18			
574	5550060048621168 115431541 - 5550060048621168;4507847620007;712173;010418;300418;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.02
	SOLIDARNOST			
575	5540020000074334 115358350 - 5540020000074334;4501340240000;712173;010418;300418;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
576	5550000026245987 115400603 - 5550000026245987;4400336880001;712173;010418;300418;109;0000000;9999999999 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.02
	POS. DOP. ZA SOLIDARNOST			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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

1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5540020000056777 115359104 - 5540020000056777;4501232600008;712173;010418;300418;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
578	5550000033663577 115421166 - 5550000033663577;4510294290004;712173;010418;300418;005;0000000;0000000000 /	BLIC - 1 TANJA IVIĆ SP BIJELJINA	0.00	1.02
	FOND SOLIDAR.			
579	5551000014053134 115323505 - 5551000014053134;4509120780004;712173;010418;300418;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI	0.00	1.02
	DOPRINOS ZA SOLIDARNOST			
580	5550070253043090 115339794 - 5550070253043090;4508409210005;712173;010418;300418;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.02
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
581	5540060001125715 115423032 - 5540060001125715;4500283300002;712173;010318;300418;028;0000000;0000000000 /	TRGOVRADNJA MOBIL CITYSPZUNIC ZDOBOJ	0.00	1.00
	UPLATA JAVNIH PRIHODA			
582	5550010011855309 115416464 - 5550010011855309;4506029740009;712173;010418;300418;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.00
	UPL.FONDU SOL. ZA DJECU			
583	5510010000917746 115396722 - 5510010000917746;4400695690005;712173;010318;310318;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.73
	UPLATA JAVNIH PRIHODA			
584	5553000032227051 115391626 - 5553000032227051;4404150330007;712173;010418;300418;138;0000000;0000000000 /	SRD SKOBALJ STANARI	0.00	0.70
	PLAĆANJE SOLIDARNOSTI			
585	5550070053140737 115420711 - 5550070053140737;4403449340002;712173;010418;300418;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.63
	UPLATA DOPRINOSA ZA SOLIDARNOST			
586	5520030002605627 115358700 - 5520030002605627;4507538750001;712173;010318;310318;006;0000000;0000000000 /	ZLATISSTE STR BJELETICC LJ.SOL. DOBVO LJACA BBBILECCA065867457	0.00	0.53
	UPLATA JAVNIH PRIHODA			
587	5550070054777709 115340837 - 5550070054777709;4403518330006;712173;010418;300418;002;0000000;0000000000 /	EUROKASS DOO BANJA LUKA	0.00	0.52
	UPL. POSEBNIH DOP. ZA SOLIDARNOST APRIL -2018			
588	5520200002802092 115376884 - 5520200002802092;4508280690005;712173;010418;300418;119;0000000;0000000000 /	FASHION TR DJUKICC VLACHICC SLAVICAATRIJARHA PAVLA BR 27ZVORNIK065366606	0.00	0.51
	UPLATA JAVNIH PRIHODA			
589	5540120080007470 115421625 - 5540120080007470;4508268130002;712173;010118;310118;001;0000000;0000000000 /	LANE TRGOVINA SPEMILIJA MAKSIMOVICMILICI	0.00	0.51
	UPLATA JAVNIH PRIHODA			
590	5674412500009281 115421826 - 5674412500009281;4509984100005;712173;010418;300418;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	0.51
	UPLATA JAVNIH PRIHODA			
591	5554000035460496 115432767 - 5554000035460496;4404068240008;712173;010418;300418;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.51
	DOP ZA SOLIDARNOST			
592	5557000019990107 115430332 - 5557000019990107;4509394640004;712173;010418;300418;094;0000000;0000000000 /	ER-MONT SP	0.00	0.51
	DOP SOLID			
593	5550000009291357 115379942 - 5550000009291357;4508875020003;712173;010418;300418;005;0000000;0000000000 /	"BIFEIĆ AKADEMAC", KUNOVAC ALEKSANDAR S.P.	0.00	0.51
	PLAĆANJE			
594	5520140002660475 115376914 - 5520140002660475;4403223020005;712173;010418;300418;008;0000000;0000000000 /	ARONIA BIH DOOLAMINCI BREZICIGRADISKA3864165215	0.00	0.51
	UPLATA JAVNIH PRIHODA			
595	5674832500026235 115399364 - 5674832500026235;4510062750009;712173;010418;300418;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.50
	UPLATA JAVNIH PRIHODA			
596	5551000023620341 115417341 - 5551000023620341;4403935790001;712173;010418;300418;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.50
	SOLIDARNOST			
597	5520190002834442 115398041 - 5520190002834442;4508096410008;712173;010418;300418;007;0000000;0000000000 /	KAMIN SUR SAVKOVICC M.DRAKSENICC BBZARSKA DUBICA065849830	0.00	0.50
	UPLATA JAVNIH PRIHODA			
598	5540010000497109 115423058 - 5540010000497109;4509404030005;712173;010418;300418;005;0000000;0000000000 /	FABLADY TRGOVINSKA RADNJBBIJELJINA	0.00	0.39
	UPLATA JAVNIH PRIHODA			
599	5620058118615167 115399170 - 5620058118615167;4509015210006;712173;010418;300418;028;0000000;0000000000 /	ORTACKA DJELATNOST GEOPREMJER S.P.PETROVIC SNJEZANA I JOVANOVIC BUDIMIR VIDOVANSKA ZGRADA VLADIMIRKA	0.00	0.26
	UPLATA JAVNIH PRIHODA			
600	5674412500006177 115399461 - 5674412500006177;4509119260005;712173;010418;300418;033;0000000;0000000000 /	TOM BOSILJKA STAROVIC SP GACKO	0.00	0.25
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 100

O PROMJENAMA SREDSTAVA NA RAČUNU

03.05.2018



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 1,067,423.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5510010000917746 115396720 - 5510010000917746;4400677280002;712173;010318;310318;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.22

UKUPAN PROMET 0.00 22,498.30

NOVO STANJE 1,089,921.87

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,089,921.87

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: 03.05.2018

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				
551-910-22002396-62 03.05.18 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKI	0,00	1.660,38	5621812326001248 4400958880009	55191022002396624400958880009071217?301041830 041800200000009002221324 712173 01/04/18 30/04/18 0000000 002 9002221324
562-009-81293245-47 03.05.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	870,47	5621812326021442/0 4401544420002	doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000
567-241-11000261-32 03.05.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	668,44	5621812326024839 4402785320005	56724111000261324402785320005071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-007-00002668-05 03.05.18 JEDINSTVENI RACUN TREZO	0,00	642,69	5621812325987052 4400711050003	JAVNI PRIHODI RS 787311 01/05/18 31/05/18 0000000 074 0000000000
562-100-80000177-30 03.05.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	515,58	5621812325991131 4400963610001	Fond solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
551-001-00009136-72 03.05.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA LUKA	0,00	375,98	5621812326021916 4400901850006	55100100009136724400901850006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81249924-82 03.05.18 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	364,70	5621812325984176 4401150640007	DOPRINOS ZA LIJECENJE 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00509900-27 03.05.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILOVIC	0,00	339,22	5621812326002531 4400974650005	16104500509900274400974650005071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
567-543-10003403-42 03.05.18 GRADSKA TOPLANA AD DOBOJ	0,00	314,31	5621812326025170 4400023750000	56754310003403424400023750000071217?303051803 051802800000000000000000 712173 03/05/18 03/05/18 0000000 028 0000000000
567-463-11000924-66 03.05.18 TOPLING DOO PRNJAVOR	0,00	311,26	5621812326007050 4401209800003	56746311000924664401209800003071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
552-004-00022420-22 03.05.18 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLJE	0,00	239,55	5621812325962260 4402847880002	55200400022420224402847880002071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	235,90	5621812326004825 4402660380006	57200000001031654402660380006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80266268-19 03.05.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	231,90	5621812326015028/0 4400632340004	SREDSTVA SOLIDARNOSTI LD 03/2018 712173 03/05/18 03/05/18 0000000 053 0000000000
562-099-00000181-48 03.05.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	197,46	5621812326021257/0 4400992040001	plata radnika 712173 03/05/18 03/05/18 0000000 002 0000000000
551-101-11259940-21 03.05.18 MAXMARA DOO	0,00	195,85	5621812326001832 4400824680003	55110111259940214400824680003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000966-51 03.05.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	185,73	5621812326007196 4404190040001	56724111000966514404190040001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00004171-09 03.05.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVANSKA BB	0,00	170,79	5621812325953452/4155 780004400820260000	sredstva solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
551-060-00015451-61 03.05.18 ONOGOST DOO SOKOLAC	0,00	160,82	5621812325979078 4400627770009	55106000015451614400627770009071217?301041830 041809400000000000000000 712173 01/04/18 30/04/18 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-82000005-93 03.05.18 MINISTARSTVO FINANSIJA REPUBLIKESRPSKE	0,00	153,90	5621812325983233 4404095560006	56724182000005934404095560006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000708-19 03.05.18 SAVEZ SINDIKATA RS	0,00	143,73	5621812326016302 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-80949766-56 03.05.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	141,34	5621812325976131 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-4/18 712173 01/04/18 30/04/18 0000000 119 0000000000
554-001-00004887-67 03.05.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA	0,00	123,97	5621812326006898 4401909450003	55400100004887674401909450003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00000323-10 03.05.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	122,28	5621812326026504/0 14400834640000	FOND SOLID ZA LIJECENJE 712173 03/05/18 03/05/18 0000000 002 0000000000
567-241-82000005-93 03.05.18 MINISTARSTVO FINANSIJA REPUBLIKESRPSKE	0,00	122,15	5621812325983118 4400517750002	56724182000005934400517750002071217?301031831 03180880000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
562-100-80000822-35 03.05.18 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	114,83	5621812326000833 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81326971-92 03.05.18 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	111,17	5621812325937270 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000920-62 03.05.18 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	110,20	5621812325977887 4400810890005	DOPRINOS ZA SOLIDARNOST 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
154-360-20046648-89 03.05.18 PETRIC DOO VRSANI, VRSANI BB	0,00	107,99	5621812325960558 4400389810005	15436020046648894400389810005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00001590-38 03.05.18 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	107,80	5621812325951985 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE APRIL MJ.2018. 712173 01/05/18 31/05/18 0000000 011 0000000000
562-100-80005420-15 03.05.18 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUKA	0,00	106,13	5621812325973720 4400936990005	DOP 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
551-016-00005073-80 03.05.18 PHARMA NOVA	0,00	104,98	5621812325957442 4401208660003	55101600005073804401208660003071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
199-562-00528897-68 03.05.18 NIKIC J D.O.O., SVALE BB	0,00	102,38	5621812326001086 4400693990001	19956200528897684400693990001071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80002799-21 03.05.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	100,02	5621812325988952 14400920050002	UPLATA ZA APRIL 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00016769-45 03.05.18 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN	0,00	95,43	5621812325965147 4400946790004	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 9002228105
567-241-11000365-11 03.05.18 EUROGAS DOO BANJA LUKA	0,00	94,82	5621812325983601 4400795640005	56724111000365114400795640005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000797-43 03.05.18 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L	0,00	94,71	5621812325986810 4400926090006	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 9002073220

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				
562-099-00000176-63	0,00	94,44	5621812326013320	PLACANJE DOPRINOSA SOLIDARNOSTI
03.05.18	AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	4400815260000	712173	01/04/18 30/04/18 0000000 002 0000000000
194-106-01153011-32	0,00	92,46	5621812325980101	19410601153011324400823360005071217?301041830
03.05.18	MEGASTIL DOOVELJKA MLADENOVICA BB 78000 BANJALUCA	4400823360005	712173	01/04/18 30/04/18 0000000 002 0000000000
555-001-00539614-57	0,00	91,09	5621812325959398	55500100539614574403066840001071217?301041830
03.05.18	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	4403066840001	712173	01/04/18 30/04/18 0000000 005 0000000000
161-085-00026000-05	0,00	86,28	5621812325958290	16108500026000054401908130005071217?301041830
03.05.18	GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ	4401908130005	712173	01/04/18 30/04/18 0000000 005 0000000000
562-099-00002148-64	0,00	80,28	5621812325952021	Poseban doprinos za solidarnost
03.05.18	KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	4401147930002	712173	01/03/18 31/03/18 0000000 056 0000000000
562-099-00000662-60	0,00	79,42	5621812326017931/0	doprinosi
03.05.18	SPEKTRA DMG DOO ,B.LUKA BLAGOJE PAROVICA BB 7	4400826970009	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-00000889-58	0,00	79,03	5621812326017477	Uplata 03/18 fond solidarnosti
03.05.18	JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	4401020860005	712173	01/03/18 31/03/18 0000000 002 0000000000
567-323-11000103-77	0,00	78,85	5621812325963432	56732311000103774402768400003071217?301011830
03.05.18	R.V. KONT DOO GRADISKA	4402768400003	712173	01/01/18 30/05/18 0000000 008 0000000000
161-000-01897300-71	0,00	77,28	5621812326022288	16100001897300714402860800000071217?301041830
03.05.18	SSC GEMIT APEIRON BANJA LUKAVOJVODE PERE KREC.	4402860800000	712173	01/04/18 30/04/18 0000000 002 0000000000
562-005-80241685-95	0,00	75,25	5621812325969556	OBUSTAVA ZA 04/18
03.05.18	ELEKTRON GROUP DOO DERVENTSKI LUG BB DERVENT	4402070230009	712173	01/04/18 30/04/18 0000000 027 0000000000
567-162-11000530-89	0,00	73,95	5621812325983207	56716211000530894401164860000071217?301041830
03.05.18	PESTAN DOO GLAMOCANI,LAKTASI	4401164860000	712173	01/04/18 30/04/18 0000000 056 0000000000
567-162-22002397-96	0,00	72,94	5621812326024861	56716222002397964400819920004071217?303051803
03.05.18	KRISTAL INVEST A.D. BANJA LUKA	4400819920004	712173	03/05/18 03/05/18 0000000 002 0000000000
567-343-11000305-43	0,00	70,19	5621812325963397	56734311000305434402009240000071217?301041830
03.05.18	KONTOPIROM DOO BIJELJINA	4402009240000	712173	01/04/18 30/04/18 0000000 005 0000000000
562-007-00000557-33	0,00	69,08	5621812325989044	UPLATA ZA 04/18
03.05.18	GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4	PR4501968870002	712173	01/04/18 30/04/18 0000000 074 0000000000
562-099-81100218-90	0,00	66,69	5621812326018387	LD 03/18-DOP.SOLIDARNOST
03.05.18	GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU	4403514340007	712173	01/04/18 30/04/18 0000000 002 0000000000
141-306-53200240-37	0,00	64,43	5621812326001190	14130653200240374402666230006071217?301041830
03.05.18	EKO BOSANSKA POSAVINA D.O.O.DERVENTA	4402666230006	712173	01/04/18 30/04/18 0000000 027 0000000000
552-034-00009735-38	0,00	62,83	5621812326024238	55203400009735384504057530009071217?301051831
03.05.18	CVIJETA PEKARA VRHOVAC CVIJETAPRNJAVORPRNJAV	4504057530009	712173	01/05/18 31/05/18 0000000 075 0000000000
562-007-00005251-16	0,00	61,99	5621812325936474/0	DOPR SOLID 04/48
03.05.18	KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	4400752080006	712173	03/05/18 03/05/18 0000000 011 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				
562-100-80005893-51	0,00	61,70	5621812325996559/0	SOLIDARNOST
03.05.18 AGENCIJA ZA CERTIFIKACIJU, AKREDITACIJU I UNAPRE		4403217720003	712173	01/04/18 30/04/18 0000000 002 0000000000
567-162-11000990-67	0,00	60,21	5621812325983926	56716211000990674400957990005071217?301041830
03.05.18 NOVA SIROVINA ODP BANJA LUKA		4400957990005	712173	01/04/18 30/04/18 0000000 002 0000000000
194-106-99575001-25	0,00	59,21	5621812326003937	19410699575001254400077090005071217?301041830
03.05.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA		4400077090005	712173	01/04/18 30/04/18 0000000 028 0000000004
562-006-00002802-40	0,00	58,68	5621812325994500/0	04/18
03.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	712173	01/04/18 30/04/18 0000000 046 0000000000
562-003-00002691-35	0,00	58,00	5621812325984833	fond solidarnosti za liječenje djece u inostranstvu za
03.05.18 VITAMEDIC D.O.O. BIJELJINA		4400313320009	712173	01/04/18 30/04/18 0000000 005 0000000000
567-241-11000777-36	0,00	57,63	5621812325963297	56724111000777364403960040009071217?301041830
03.05.18 ONGULUS DOO BANJA LUKA		4403960040009	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-81047841-81	0,00	57,00	5621812325994415	UPLATA DOPRINOSA ZA SOLIDARNOST
03.05.18 SIRIUS 2010 DOO BANJA LUKA		4402692070009	712173	01/04/18 30/04/18 0000000 002 0000000000
567-543-11000006-64	0,00	55,81	5621812325983383	56754311000006644400108230005071217?301041830
03.05.18 JOSIPOVIC DOO DOBOJ		4400108230005	712173	01/04/18 30/04/18 0000000 028 0000000000
551-710-22439649-37	0,00	55,11	5621812326021681	55171022439649374401300550001071217?301041830
03.05.18 MAXCOMERC DOO		4401300550001	712173	01/04/18 30/04/18 0000000 025 0000000000
562-100-80000247-14	0,00	55,01	5621812325995326	DOPRINOS SOLIDARNOSTI ZA IV
03.05.18 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI		4401156330000	712173	01/04/18 30/04/18 0000000 056 0000000000
567-323-25000151-60	0,00	54,91	5621812326025079	56732325000151604505075210000071217?301041830
03.05.18 TAPETARIJA NIKOLIC SR SP SLAVKONIKOLIC GRADISK/		4505075210000	712173	01/04/18 30/04/18 0000000 008 0000000000
562-099-00015609-33	0,00	54,45	5621812326002108/4215	solidarnost
03.05.18 GRADJENJE-DJURIC DOO ,B.LUKA PAVLOVAC 128 7800		4401670210005	712173	01/04/18 30/04/18 0000000 002 0000000000
562-005-00000485-56	0,00	51,49	5621812325984351/0	sol porez
03.05.18 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L		4500587940008	712173	01/04/18 30/04/18 0000000 027 0000000000
562-011-00000236-24	0,00	50,57	5621812326020743/0	sol
03.05.18 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.		4400185060007	712173	01/04/18 30/04/18 0000000 064 0000000000
562-099-00003855-84	0,00	50,41	5621812325973345/0	DOPR SOLIDARNOSTI
03.05.18 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC		4401117430005	712173	01/04/18 30/04/18 0000000 053 0000000000
199-562-00543770-69	0,00	49,79	5621812325956749	19956200543770694402256500006071217?301041830
03.05.18 NISKOGRADNJA MARJANOVIC DOOZANATSKA BB,PRIJE		4402256500006	712173	01/04/18 30/04/18 0000000 074 0000000000
161-000-00046700-76	0,00	49,25	5621812325957964	16100000046700764200777780003071217?301041830
03.05.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM		4200777780003	712173	01/04/18 30/04/18 0000000 088 0000000000
562-099-00004180-79	0,00	48,45	5621812325929319	sredstva solidarnosti
03.05.18 ZAK-TOURS DOO BANJA LUKA		4400805970009	712173	01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
631.231,22	0,00	21.275,52	652.506,74	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000048-48 03.05.18 SPEDICIJA GLOBUS DOO GRADISKA	0,00	48,44	5621812326024857 4401029140005	56732311000048484401029140005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	46,51	5621812326004826 4402660380006	57200000001031654402660380006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000438-42 03.05.18 ECO TRADE D.O.O.GRADISKA	0,00	45,89	5621812326024967 4401042590001	56732311000438424401042590001071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-11000391-30 03.05.18 KONSING BS DOO BANJA LUKA	0,00	45,41	5621812326007367 4402692230006	56724111000391304402692230006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00000237-21 03.05.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	45,28	5621812326005658/0 4400195700004	DOPR 712173 01/04/18 30/04/18 0000000 064 0000000000
562-010-81155232-41 03.05.18 QI MENG DOO GRADISKA I KRAJISKOG KORPUSA 1A	0,00	45,00	5621812326010961/0 7844403623470000	dop solid 04/18 712173 01/04/18 31/12/18 0000000 008 0000000000
161-000-00633500-32 03.05.18 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	44,80	5621812325958072 4400556650007	16100000633500324400556650007071217?301041830 041808500000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-005-00004015-39 03.05.18 SAMOPOSUGA NESO VL DURONJA NEBOJSA SP BROAD	0,00	44,68	5621812325991776/0 4500511960000	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
562-004-81332869-51 03.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	43,93	5621812326009851/4219 4400959000002	UPLATA KREDITA I OBUSTAVA 3/18 DOP.ZA SOLIDARNOST 712173 03/05/18 03/05/18 0000000 002 0000000000
562-009-00000073-29 03.05.18 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA	0,00	43,62	5621812326009205/0 148754400237550008	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
554-004-00300001-91 03.05.18 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	42,95	5621812326024521 4401327750002	55400400300001914401327750002078731?101041830 041801200000000000000000 787311 01/04/18 30/04/18 0000000 012 0000000000
552-000-00003359-74 03.05.18 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BA	0,00	42,53	5621812325962371 4400887090001	55200000003359744400887090001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00000700-90 03.05.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	42,10	5621812326026976/0 4400016460004	03/18 SS 712173 01/03/18 31/03/18 0000000 028 1111111111
562-007-00000103-37 03.05.18 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	41,87	5621812325986234 4400691510002	UPL.POS.DOP.ZA LIJECENJE DJECE NA TER.FIZ.LICA 04/18 712173 01/05/18 31/05/18 0000000 074 0000000000
567-302-25000013-48 03.05.18 BEKON MESNICA OR.RADNJA MARINVELIBOR I MARIN	0,00	41,00	5621812326007177 4502081840008	56730225000013484502081840008071217?301011830 041800700000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
555-007-00007149-53 03.05.18 GAVRANOVIC D.O.O. PRIJEDOR	0,00	40,76	5621812325980432 4400675660002	55500700007149534400675660002071217?301041830 041807400000009074040164 712173 01/04/18 30/04/18 0000000 074 9074040164
552-018-00002195-65 03.05.18 ADRIA STR STOJANOVIC BOJANUZZICHKOG KORPUSA E	0,00	40,20	5621812325962457 4501533710003	55201800002195654501533710003071217?301041830 041811300000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-00011454-82 03.05.18 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	39,92	5621812326027244 4503909850009	DOPRINOS SOLIDARNOSTI ZA PERIOD 01-04/2018 712173 01/01/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000122-55 03.05.18 PERSPEKTIVA DOO BANJA LUKA	0,00	39,90	5621812325963453 440083880001	56725311000122554400838800001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00245200-85 03.05.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	39,61	5621812325957717 4402168800008	16104500245200854402168800008071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-006-00002526-92 03.05.18 15 APRIL PREDUZECE ZA VODOVOD I KANALIZACIJU VI:4400497540006	0,00	39,24	5621812326008694/4224	sredstva solidarnosti 712173 01/04/18 30/04/18 0000000 113 0000000000
562-003-00002814-54 03.05.18 IPIN D.O.O.BIJELJINA VIDOVDANSKA 48 76300 BIJELJINA	0,00	39,12	5621812325955778/0 4400384770005	0.25? DOP. OD NETO PLATE RADNIKA ZA 4/2018 712173 01/04/18 30/04/18 0000000 005 0000000000
551-710-22590742-39 03.05.18 ZU SPECIJALISTICKI CENTAR?DOKTORI PRIJATELJI?	0,00	39,09	5621812326021818 4403402970008	55171022590742394403402970008071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-012-00003066-21 03.05.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	38,75	5621812325971896 4400536460007	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/18 712173 01/04/18 30/04/18 0000000 088 0000000000
551-790-22208703-61 03.05.18 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD	0,00	38,48	5621812325979208 4403802300001	55179022208703614403802300001071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
552-003-00007113-14 03.05.18 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI4401378070006	0,00	37,93	5621812326024259 4401378070006	55200300007113144401378070006071217?301041830 041800600000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
551-790-22212280-97 03.05.18 DRUSTVO ZA UPRAVLJANJE EDPF AD	0,00	37,66	5621812325979282 4404186440003	55179022212280974404186440003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-80948656-40 03.05.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	36,42	5621812326019263/0 4403240540004	UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000
562-006-00002727-71 03.05.18 RAMAZ DOO CAJNICE	0,00	36,29	5621812326006586 4400654310001	uplata u fond solidarnosti za liječenje djece 712173 01/04/18 30/04/18 0000000 023 0000000000
567-162-25000350-77 03.05.18 PEKARA BISER PO BANJA LUKA	0,00	36,11	5621812325983985 4502413940001	56716225000350774502413940001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81104856-47 03.05.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	36,01	5621812326008995/0 4401332670009	UPL DOPR ZA SOL ZA DUIJECU I LIJEC OBOLJ 712173 01/04/18 30/04/18 0000000 105 0000000000
161-000-00046700-76 03.05.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	35,86	5621812325957955 4200777780003	16100000046700764200777780003071217?301041830 041808900000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-099-00001673-34 03.05.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE	0,00	35,65	5621812326015640/0 28 782:4401108520000	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 093 0000000000
567-651-25000022-89 03.05.18 VUCIJAK ZTR GORAN PETROVIC SPMODRICA	0,00	35,37	5621812326025343 4500707350005	56765125000022894500707350005071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	34,88	5621812326004830 4402660380006	57200000001031654402660380006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80002867-11 03.05.18 OKC -DONACIJE -PODRACUN BANJA LUKA	0,00	34,59	5621812325984493 4401010800004	Uplata za solidarni fond za liječenje oboljenja, stanja i povrda djece u inostranstvu - 04/18 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				
554-004-00300001-91 03.05.18 JRT OPSTINA PETROVAC DRINICCENTAR BB	0,00	34,50	5621812326024520 4401327750002	55400400300001914401327750002071217?301041830 04180120000000000000000000 712173 01/04/18 30/04/18 0000000 012 0000000000
562-099-00004256-45 03.05.18 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR	0,00	34,31	5621812325977722/0 4400870790000	DOP.SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00003429-52 03.05.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI	0,00	34,17	5621812326000070/4217 4402198620004	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-100-80001154-09 03.05.18 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	33,43	5621812326018898 4400825060009	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81196302-25 03.05.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	33,33	5621812326014327/0 S4509066630000	solidarnost 712173 03/05/18 03/05/18 0000000 002 0000000000
554-003-00000634-21 03.05.18 DOO KRISTIN MOD LOPARELOPARE	0,00	33,08	5621812326006416 4400467120002	55400300000634214400467120002071217?301031831 03180590000000000000000000 712173 01/03/18 31/03/18 0000000 059 0000000000
562-009-00001302-28 03.05.18 DOO SANITARAC VLASENICA	0,00	32,60	5621812325998589 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/04/18 30/04/18 0000000 116 9100001289
572-000-00003330-55 03.05.18 DRVEX DOO,	0,00	32,47	5621812326005247 4400814880004	57200000003330554400814880004071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-241-11000640-59 03.05.18 MMSCODE DOO BANJA LUKA	0,00	32,44	5621812325962765 4402582480007	56724111000640594402582480007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80264425-19 03.05.18 ZASTITNI FOND RS BANJA LUKA	0,00	32,44	5621812325993089 4402494190007	Uplata doprinosa za fond solidarnosti za 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00252095-89 03.05.18 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI	0,00	32,24	5621812325980361 4403661720001	55510000252095894403661720001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-009-00267017-37 03.05.18 PODRUMI VUKOJE 1982 DOO	0,00	31,50	5621812325958698 4401365330009	55500900267017374401365330009071217?301041830 04181070000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
554-007-00011296-43 03.05.18 SZR MONTERDERVENTA	0,00	31,23	5621812326006448 4500644500001	55400700011296434500644500001071217?301041831 12180270000000000000000000 712173 01/04/18 31/12/18 0000000 027 0000000000
338-350-22570457-55 03.05.18 AMMSOL D.O.O. BANJA LUKA, KNEZEVSKA BB BANJA LUKA	0,00	31,13	5621812326000883 4403329520007	33835022570457554403329520007071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
551-450-22316151-24 03.05.18 SMRCAK DOO	0,00	31,07	5621812325979028 4400233560009	55145022316151244400233560009071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
554-012-00200222-82 03.05.18 MILIC-PELET DOOSEKOVICI	0,00	30,71	5621812326024505 4403241780009	55401200200222824403241780009071217?301041830 04181000000000000000000000 712173 01/04/18 30/04/18 0000000 100 0000000000
551-101-11309188-08 03.05.18 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	30,69	5621812326001775 4401691640000	55110111309188084401691640000071217?303051803 05180020000000000000000000 712173 03/05/18 03/05/18 0000000 002 0000000000
562-099-81058805-72 03.05.18 VIKTORIJA DOO TRN-LAKTASI CARA DUSANA 53 78252	0,00	30,66	5621812325974186/0 T4403416170004	dop solidarnosti 712173 01/04/18 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				
161-045-00553200-10 03.05.18 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	30,34	5621812325958328 4400077920008	16104500553200104400077920008071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
199-562-00910586-86 03.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	29,61	5621812325956879 4400686190008	19956200910586864400686190008071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-011-00000631-03 03.05.18 KOJO KOMERC D.O.O. MODRICA SAMACKI PUT BR 11 7	0,00	29,46	5621812325978599/0 4400209260002	solidarnost 712173 01/04/18 30/04/18 0000000 064 0000000000
562-010-00002075-85 03.05.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	29,03	5621812325989809 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 4/18 712173 01/04/18 30/04/18 0000000 008 0000000000
338-350-22006120-28 03.05.18 GRAFOTISAK DOO GRUDE PODRUZNICA BANJA LUKA	0,00	28,10	5621812325960937 4272019110022	33835022006120284272019110022071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00349500-10 03.05.18 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	28,00	5621812326002582 4401197010001	16104500349500104401197010001071217?301031831 031806700000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
551-019-00005594-19 03.05.18 MALINOVIC CO DOO TTP SIPOVO, PARTIZANSKA 9 SIPOV	0,00	27,95	5621812326001294 4401319140009	55101900005594194401319140009071217?301031831 031810200000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
551-790-22202647-90 03.05.18 PRVO PENZIONERSKO MKD	0,00	27,92	5621812326001819 4403441870002	55179022202647904403441870002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001962-87 03.05.18 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKC	0,00	27,82	5621812325964502 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA APRIL 2018. 712173 01/04/18 30/04/18 0000000 028 0000000000
554-012-00000010-94 03.05.18 CER-KOMERC DOOZVORNIK	0,00	27,81	5621812325982959 4400233640002	55401200000010944400233640002071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-005-80301673-66 03.05.18 SZR KLANICA SARA VL. DURONJA NEBOJSA SP BROD B	0,00	27,51	5621812325992027/0 4506100390006	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-80831072-03 03.05.18 VODOVOD AD CELINAC	0,00	27,10	5621812325972817 4403058660002	dop.za solid. 712173 01/04/18 30/04/18 0000000 025 0000000000
338-380-22000335-05 03.05.18 DARKO KOMERC DOO ZA POLJOPRIVR. PROIZV. I TROV.	0,00	27,05	5621812325981320 4401177170002	33838022000335054401177170002071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-323-11000381-19 03.05.18 PEJIC KOMPANI D.O.O.	0,00	26,62	5621812325983859 4401029650003	56732311000381194401029650003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-00001117-04 03.05.18 FALCON DOO BIJELJINA	0,00	26,10	5621812325965455 4400317660009	fond solidarnosti 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00003434-86 03.05.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	25,66	5621812325995878/0 4401326190003	sredstva solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-162-11000049-77 03.05.18 AGROCOOP DOO KOBATOVCI LAKTASI	0,00	25,20	5621812326007145 4401167610004	56716211000049774401167610004071217?301041830 0418056000000000000000418 712173 01/04/18 30/04/18 0000000 056 0000000418
552-005-00007281-91 03.05.18 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII	0,00	24,87	5621812326024211 4401345570003	55200500007281914401345570003071217?301041830 041810700000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00008100-64 03.05.18 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA	0,00	24,86	5621812325958380 4400382560003	16108500008100644400382560003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000004
567-323-11000371-49 03.05.18 SEKUNDARAC DOO	0,00	24,76	5621812326024966 4401045260002	56732311000371494401045260002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-323-11000208-53 03.05.18 MIS TRADE DOO NOVA TOPOLA	0,00	23,93	5621812325983984 4401029220009	56732311000208534401029220009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81009682-98 03.05.18 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	23,91	5621812326030127/0 782504401156840008	DOPR ZA SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	23,88	5621812326004827 4402660380006	57200000001031654402660380006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
199-056-00576952-07 03.05.18 MULTIMATIK DOO, KLADARI BB	0,00	23,69	5621812325956784 4402883840009	19905600576952074402883840009071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00006455-44 03.05.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12	0,00	23,51	5621812326008265/0 782504401156840008	solid 712173 01/04/18 30/04/18 0000000 056 0000000000
554-001-00002750-76 03.05.18 MB JOHOVAC KOMERC DOOGLAVICICE	0,00	23,46	5621812326006882 4400409940008	55400100002750764400409940008071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-241-10000017-69 03.05.18 SARNET BANJA LUKA	0,00	23,20	5621812325963198 4402550360000	56724110000017694402550360000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-00831400-69 03.05.18 RP APOTEKA ZU PALESVETOSAVSKA BB PALEPALE	0,00	23,14	5621812326002014 4403067490004	16100000831400694403067490004071217?303051803 05180890000000000000000005 712173 03/05/18 03/05/18 0000000 089 0000000005
562-007-81065878-45 03.05.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.14504867610009	0,00	22,67	5621812326002954/4220 782504401156840008	DOPRINOS 712173 01/04/18 30/04/18 0000000 074 9074059545
562-003-80590445-58 03.05.18 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	22,64	5621812325956149 4402717320005	poseban doprinos solidarnosti za 04/18 712173 01/04/18 30/04/18 0000000 005 0000000000
562-120-80008956-67 03.05.18 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	22,63	5621812326020597 4401215950009	PLATE 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000
161-020-00558100-18 03.05.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	22,48	5621812326022428 4401215950009	16102000558100184401871460000071217?301041830 04181070000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
562-100-80000112-31 03.05.18 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25	0,00	22,38	5621812326021184/0 780004400930010009	DOPRINOSI ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00708100-37 03.05.18 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	22,25	5621812325957668 4403617150001	16104500708100374403617150001071217?301121730 03180750000000000000000000 712173 01/12/17 30/03/18 0000000 075 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	22,15	5621812326004823 4402660380006	57200000001031654402660380006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-001-00000130-27 03.05.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK 4401571660007	0,00	21,99	5621812325979148 4401571660007	55100100000130274401571660007071217?301041830 04180020000000000000000000 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				
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	21,75	5621812326004821 4402660380006	57200000001031654402660380006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-81255274-85 03.05.18 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	21,56	5621812325963829 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-4/18 712173 01/01/18 31/01/18 0000000 005 0000000000
562-010-00001845-96 03.05.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	21,53	5621812326003258/0 4400736800007	POSEBAN DOP. ZA SOLIDARNOST NA NETO PLATE ZA 04/2018 712173 01/04/18 30/04/18 0000000 007 0000000000
199-055-00503462-45 03.05.18 BOZIC DOO BRCKODEJTONSKA BR 105,BRCKO	0,00	21,44	5621812326001108 4600004760010	19905500503462454600004760010071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
552-023-00028315-30 03.05.18 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	21,42	5621812325962374 4403458760006	55202300028315304403458760006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00616900-97 03.05.18 VIDIC APOTEKA ZU BRODRTRG 7 OKTOBRA BBBROD	0,00	21,13	5621812326002256 4403085040008	16104500616900974403085040008071217?301031831 031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000003
567-323-11000611-08 03.05.18 GLIGIC DOO GRADISKA	0,00	21,10	5621812325963291 4401046070002	56732311000611084401046070002071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-100-80000933-90 03.05.18 KRUG DOO VESELINA MASLESE 3 78000 BANJA LUKA	0,00	20,72	5621812326012780/0 4401009380000	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01255200-48 03.05.18 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENJE	0,00	20,55	5621812326022390 440509268420007	16100001255200484509268420007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000005
562-099-80697649-50 03.05.18 SEPL DOO BANJA LUKA KRALJA ALEKSANDRA I KARAC	0,00	20,53	5621812326017268/0 4402880070008	FOND SOLIDARNOSTI 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00002750-76 03.05.18 MB JOHOVAC KOMERC DOOGLAVICICE	0,00	20,43	5621812326006883 4400409940008	55400100002750764400409940008071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00000087-39 03.05.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO	0,00	20,28	5621812325984337/0 4400905840005	UPLATA SOLIDARNOSTI LP 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81350347-45 03.05.18 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	20,15	5621812325967262 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 027 0000000000
554-006-00000024-55 03.05.18 PUPP TEHNICKA ZASTITADOBOJ	0,00	19,96	5621812326024587 4400002910007	55400600000024554400002910007071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-343-11000521-74 03.05.18 S ETNO DOO BIJELJINA	0,00	19,90	5621812325983950 4403960390000	56734311000521744403960390000071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-006-00002311-58 03.05.18 BOLETUS RS DOO FOCA HANDICI BB 73300 FOCA	0,00	19,61	5621812326012165/0 4401410140003	DOP NA SOLIDARNOST 04/2018 712173 01/04/18 30/04/18 0000000 031 0000000000
562-003-80607674-72 03.05.18 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	19,60	5621812325994321/4204 4402744640003	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-80275678-12 03.05.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	19,58	5621812326012988/0 4402527200003	dopr solidarnosti za 04/2018 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				
562-006-00002923-65	0,00	19,58	5621812325995537	JAVNI PRIHODI RS
03.05.18 SO E RUDO BUDZET RUDO			4400621140003	712173 01/04/18 30/04/18 0000000 080 0000000000
562-006-00002540-50	0,00	19,43	5621812325952097/4152	solidarnost
03.05.18 APOTEKA VISEGRAD K. PETRA BB 73240 VISEGRAD			4400492070001	712173 01/04/18 30/04/18 0000000 113 0000000000
161-025-00132800-26	0,00	19,19	5621812325979969	16102500132800264209620460002071217?301041830
03.05.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81338134-68	0,00	19,17	5621812326000786	SREDSTVA SOLIDARNOSTI
03.05.18 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/04/18 30/04/18 0000000 075 0000000000
567-463-11000108-89	0,00	19,05	5621812326024870	56746311000108894404079870003071217?301041830
03.05.18 USZS DOM ZA STARIJA LICA KUCANJEJE SANDIC PRNJA4404079870003				04180075000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
552-002-00026124-66	0,00	19,03	5621812325962291	55200200026124664403187040002071217?301041830
03.05.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU4403187040002				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00006908-43	0,00	19,00	5621812326027223/0	FOND SOLIDARNOPSTI
03.05.18 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007				712173 01/04/18 30/04/18 0000000 043 0000000000
562-099-81330056-52	0,00	19,00	5621812325968926	UPLATA ZA LIJECENJE DJECE U INOST.ZA 04/18
03.05.18 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80719290-20	0,00	18,88	5621812325978529	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.05.18 CITYTIME DOO BANJA LUKA			4402917170008	04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00001315-37	0,00	18,81	5621812326011253/0	dop solid 04/18
03.05.18 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI4401046660004				712173 01/04/18 31/12/18 0000000 008 0000000000
567-162-11000196-24	0,00	18,80	5621812325983866	56716211000196244400839790000071217?301041830
03.05.18 SADAGOSI DOO BANJA LUKA			4400839790000	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22042584-67	0,00	18,79	5621812326001732	55172022042584674404146900001071217?301041830
03.05.18 KORICANAC ZRUG DOO BANJA LUKA			4404146900001	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00194200-19	0,00	18,76	5621812326001950	16104500194200194401706850006071217?301041830
03.05.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81327485-05	0,00	18,74	5621812325933759	SREDSTVA SOLIDARNOSTI
03.05.18 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007				712173 01/04/18 30/04/18 0000000 075 0000000000
161-000-00046700-76	0,00	18,72	5621812325957954	1610000046700764200777780003071217?301041830
03.05.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003				04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-012-80703242-47	0,00	18,65	5621812325969051/0	DOP NA SOLID
03.05.18 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE			4402520880009	712173 01/04/18 30/04/18 0000000 089 0000000000
567-323-11000147-42	0,00	18,64	5621812326007042	56732311000147424402513670007071217?301041830
03.05.18 AGROVANJA DOO GRADISKA			4402513670007	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00017798-62	0,00	18,62	5621812326027161/0	SOLIDARNOT
03.05.18 AD+ - SAKIC (VOJISLAV) DUSAN SP, BANJA LUKA GRCK4504948960004				712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
631.231,22	0,00	21.275,52	652.506,74	

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				
552-036-00026917-95 03.05.18 BELLISSIMA SANJA TOPICC S.P.I KRAJISS.PROL. BATALJ	0,00	18,10	5621812325981998 4507972870007	55203600026917954507972870007071217?301041831 12180250000000000000000000000000 712173 01/04/18 31/12/18 0000000 025 0000000000
551-790-22210898-72 03.05.18 R PLUS S GROUP DOO	0,00	18,08	5621812326001781 4404093510001	55179022210898724404093510001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00004019-52 03.05.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVIORVI	0,00	18,08	5621812326006889 4403057930006	55400100004019524403057930006071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-006-00001335-32 03.05.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE	0,00	17,95	5621812326024220 4401400340004	55200600001335324401400340004071217?301041830 04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-100-80030135-75 03.05.18 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	17,94	5621812325977189 4402286590000	JU FOND SALODIRNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVRIJEDA DIJECE U INOSTRANSTVU PLATA 04/2018 712173 01/04/18 30/04/18 0000000 002 9002186121
567-353-11000139-51 03.05.18 DRVOSERVIS DOO SRBAC	0,00	17,78	5621812326007086 4403046730005	56735311000139514403046730005071217?301041830 04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-100-80030999-05 03.05.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	17,70	5621812325994251/4206 4505458220009	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81163229-13 03.05.18 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUKA	0,00	17,54	5621812326020628/0 4402157940002	SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00000634-91 03.05.18 OPTIMA BENZ DOO MODRICA SAMACKI PUT BB 74480 M.4400211160007	0,00	17,49	5621812326015698/0 4400211160007	upl. sredstava ju fond solidarnosti 712173 01/04/18 30/04/18 0000000 064 0000000000
562-002-80852286-90 03.05.18 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.4403093900008	0,00	17,32	5621812325933634 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 075 0000000000
562-100-80000535-23 03.05.18 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	17,22	5621812326030147/0 4402437700001	DOPR ZA SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00001663-12 03.05.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	17,05	5621812326013560/0 4401425840001	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-00002707-36 03.05.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	16,86	5621812326030690/0 4401300710009	Dop. solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 025 0000000000
551-401-11288462-53 03.05.18 MI-BONES DOO	0,00	16,85	5621812325979258 4402834470000	55140111288462534402834470000071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	16,76	5621812326004824 4402660380006	57200000001031654402660380006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00001106-33 03.05.18 D.O.O. VD SISTEM MODRICA	0,00	16,69	5621812325967802 4402059180008	Poseban doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 064 0000000000
161-045-00504200-55 03.05.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	16,29	5621812325979371 4507116090009	16104500504200554507116090009071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-025-00132800-26 03.05.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA4209620460002	0,00	16,27	5621812325979972 4209620460002	16102500132800264209620460002071217?301041830 04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-053-00016520-10 03.05.18 GRAND SP RENDIC DEJAN	0,00	16,27	5621812325979196 4504837890007	55105300016520104504837890007071217?301011830 061807400000000000000000 712173 01/01/18 30/06/18 0000000 074 0000000000
567-162-11000530-89 03.05.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	16,26	5621812325983618 4401164860000	56716211000530894401164860000071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00003044-92 03.05.18 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	16,25	5621812326020289/0 4401216680005	UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00016855-78 03.05.18 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007	0,00	16,25	5621812325996083/0 4402016020007	poseban doprinos 712173 03/05/18 03/05/18 0000000 002 0000000000
562-005-00000700-90 03.05.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ	0,00	16,05	5621812326027112/0 4400016460004	03/18 PLATA PRIPRAV SOLID 712173 01/03/18 31/03/18 0000000 028 1111111111
562-099-00016325-19 03.05.18 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	15,84	5621812326005926 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 056 0000000000
554-010-00011224-15 03.05.18 ZU APOTEKA PETKOVIC SAMACMAJKR JEVROSIME 4	0,00	15,81	5621812325961555 4403032600001	55401000011224154403032600001071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
555-007-00508789-88 03.05.18 SP LASTA DOO BANJA LUKA	0,00	15,74	5621812325958955 4403381360000	55500700508789884403381360000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00004711-38 03.05.18 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	15,74	5621812326015589/0 44502292380003	DOP ZA SOLIDARNOST ZA DJECU 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00007565-12 03.05.18 FRIZERSKI SALON OLJA , VL MAKSIMOVIC OLIVERA S.F4507866410005	0,00	15,63	5621812326029154/0 4407866410005	DOPRINOS 712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-00002705-42 03.05.18 FAMA D.O.O. CELINAC	0,00	15,59	5621812325950700 4401301100000	porez solidarnosti 04-2018 712173 01/04/18 30/04/18 0000000 025 0000000000
555-001-00003998-03 03.05.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJINA	0,00	15,51	5621812325980374 4400413890007	55500100003998034400413890007071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
194-127-41484021-87 03.05.18 DIS A DOBOSKOVICI BB 78250 LAKTASI,BA	0,00	15,48	5621812326003906 4401761520007	19412741484021874401761520007071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-007-81082732-20 03.05.18 GP-KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PR14402264270001	0,00	15,41	5621812325993410/0 14402264270001	FOND SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-00002947-87 03.05.18 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	15,40	5621812325951071 4400517670009	PLATA 4/18 712173 01/05/18 31/05/18 0000000 085 0000000000
567-241-25000585-60 03.05.18 MEK ROSTILJ NINKOVIC ANDREJ SPBANJA LUKA	0,00	15,39	5621812325983738 4509130660007	56724125000585604509130660007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00000747-47 03.05.18 MIKAN-PROM DOO MODRAN-BIJELJINA MODRAN 76300 14400389140000	0,00	15,36	5621812325953910/0 14400389140000	DOP. ZA SOLID. ZA LIJEC. DJECE U INOST. 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00002317-88 03.05.18 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	15,26	5621812326027371/0 4501842930000	DOP SOLID 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00000186-33 03.05.18 KOLEKS DOO BANJA LUKA VLADIKE PLATONA 3 78000 F4400934600005	0,00	15,18	5621812326012128/4233 F4400934600005	solidarnost 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				
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	15,02	5621812326004820 4402660380006	57200000001031654402660380006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
199-562-00513217-63 03.05.18 NS COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	15,02	5621812326001115 4403194090007	19956200513217634403194090007071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-000-15654635-66 03.05.18 MB TRANSPROM DOO ZVORNIKDONJA KAMENICA BR. 1	0,00	15,00	5621812325981974 4403600850000	55200015654635664403600850000071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-003-00000265-38 03.05.18 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	15,00	5621812326016641/0 4400317230004	DOP. SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 005 0000000000
551-012-00026038-43 03.05.18 KEDO SP AGANBEGOVIC NEDZAD KOTOR VAROS	0,00	15,00	5621812326021897 4505352820007	55101200026038434505352820007071217?301011831 121805300000000000000000 712173 01/01/18 31/12/18 0000000 053 0000000000
562-003-00000875-51 03.05.18 ZLATNI KLAS ZR-MLIN S.P. TRNJACI TRNJACI 76310	0,00	14,99	5621812326019665/0 TRNJ 4500996870003	DOP. ZA SOLIDA 712173 01/04/18 30/04/18 0000000 005 0000000000
554-001-00005227-17 03.05.18 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	14,87	5621812325982552 4404013340003	55400100005227174404013340003071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00016301-91 03.05.18 ELMAG DOO „LAKTASI KARADJORDJEVA BB 78250 LAK“	0,00	14,79	5621812325967985/0 4401148400007	do solidarnost 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00003084-69 03.05.18 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV	0,00	14,76	5621812326020556/0 4401212420009	UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00017008-07 03.05.18 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	14,69	5621812325932060 4504543120009	fond solidarnosti 712173 01/05/18 31/05/18 0000000 025 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	14,64	5621812326004836 4402660380006	57200000001031654402660380006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80354487-75 03.05.18 KONEKTA INZENJERING DOO BANJA LUKA	0,00	14,59	5621812326015532 4402661780008	Doprinosi za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
186-281-03101613-12 03.05.18 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LI	0,00	14,53	5621812325980752 4403240620008	18628103101613124403240620008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80000950-39 03.05.18 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	14,51	5621812325953252 4400833670002	UPLATA SREDSTAVA ZA 04/18 ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000526-43 03.05.18 TWEETY FRIZERSKI SALON SMILJANICDUBRAVKA SP B.	0,00	14,50	5621812325983983 4507680400000	56724125000526434507680400000071217?303051803 051800200000000000000000 712173 03/05/18 03/05/18 0000000 002 0000000000
562-003-00003432-43 03.05.18 ZLATNO KLASJE ZANATSKO PEKARSKA RADNJA S.P.BIJ	0,00	14,48	5621812325985915/4194 4505143820008	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81380124-04 03.05.18 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI	0,00	14,44	5621812326020176/0 4510196360002	DOPRINOS 712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-81052206-81 03.05.18 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	14,31	5621812325995345 4403414120000	SOLIDARNOST ZA APRIL 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	631.231,22	Ukupno potrazuje	21.275,52	Stanje racuna
	0,00			652.506,74

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015352-81 03.05.18 VRALAUDIT DOOPETRA PRERADOVICCA 21BNJA LUKAC	0,00	14,31	5621812325981950 4402109460007	55200200015352814402109460007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-543-11003881-79 03.05.18 PRODA KOMERC DOO DOBOJ	0,00	14,26	5621812326007557 4400002240001	56754311003881794400002240001071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
554-009-00011297-39 03.05.18 ZUAPOTEKA DAMJANOVIC MODRICAMODRICA	0,00	14,26	5621812326024603 4403045330003	55400900011297394403045330003071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-001-00002469-23 03.05.18 MTK OMORIKA D.O.O. HAN PIJESAK KRALJEVO POLJE B	0,00	14,21	5621812325988025/0 4400644780000	UPL DOP SOLIDARNOSTI 04/18 712173 03/05/18 03/05/18 0000000 041 0000000000
562-099-00006875-45 03.05.18 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.	0,00	14,19	5621812326026232/0 4401317440005	JU ZA LECENEJ DJECE 712173 01/04/18 30/04/18 0000000 055 0000000000
562-003-00001009-37 03.05.18 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD.	0,00	14,18	5621812325987550/4194 4400413380009	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00002740-80 03.05.18 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	14,15	5621812325955926 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81336881-44 03.05.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	14,12	5621812325969944 4509908000000	doprinosi za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-81028903-53 03.05.18 DR ARAR ZU BANJA LUKA	0,00	14,04	5621812325929325 4403376870008	FOND.SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-81219874-70 03.05.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	14,00	5621812325992109/0 BB 4403272580008	fond.solid.dopr. 712173 01/04/18 30/04/18 0000000 109 0000000000
562-099-00007448-72 03.05.18 ZANATSKO TRGOVINSKA RADNJA MIKI B , VL MISIC BC	0,00	13,90	5621812326023299/0 4503400580002	DOPRINOS 712173 01/04/18 31/12/18 0000000 103 0000000000
562-011-00001722-28 03.05.18 D.O.O. SATURN SAMAC	0,00	13,86	5621812326011247 4400488980001	Sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/04/18 30/04/18 0000000 013 0000000000
567-463-11000101-13 03.05.18 DPE ENGINEERING DOO BANJA LUKA	0,00	13,75	5621812325983783 4403956360007	56746311000101134403956360007071217?301041830 041800200000000104300418 712173 01/04/18 30/04/18 0000000 002 0104300418
562-008-81125123-62 03.05.18 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	13,66	5621812326003405/0 4401397700002	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
562-099-81059428-46 03.05.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L	0,00	13,60	5621812325965081 4401709790004	UPLATE SREDSTAVA ZA 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80005243-61 03.05.18 GROSSOPTIC DOO B LUKA	0,00	13,57	5621812325988293 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81248841-33 03.05.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5	0,00	13,52	5621812326014944/0 4403834250006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00002774-75 03.05.18 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	13,33	5621812325969138/0 4400675230008	POSEBAN DOP ZA SOLID PO OSN NETO PLATE ZAP U RS 712173 01/04/18 30/04/18 0000000 074 0000000000
161-000-01867800-10 03.05.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	13,33	5621812325957923 4507547150009	16100001867800104507547150009071217?301041830 04180050000000000000000000 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				
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	13,14	5621812326004832 4402660380006	5720000001031654402660380006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-301-11000026-28 03.05.18 JEZEVICA VETERINARSKA STANICA DOOP.J.VET.AMBUI	0,00	13,13	5621812326007124 4403506160016	56730111000026284403506160016071217?301041830 041800700000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
554-001-00000073-56 03.05.18 KOJCINOVAC ZZKOJCINOVAC	0,00	13,08	5621812325982579 4400432090003	55400100000073564400432090003071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01206500-66 03.05.18 TR LAJIC DRAGSTOR SLAVISA LAJIC SPAVDE CUKA BBC	0,00	13,07	5621812325979409 4509222940006	16100001206500664509222940006071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000004
567-303-11000575-29 03.05.18 DODIKTURS DOO KOZ.DUBICA	0,00	13,02	5621812326025056 4401495460001	56730311000575294401495460001071217?301011830 041800700000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
562-099-81104856-47 03.05.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	13,00	5621812326013515/0 4401332670009	UPL ZA 04/18 FOND SAOL 787311 01/05/18 31/05/18 0000000 108 0000000000
567-241-25001034-71 03.05.18 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ	0,00	13,00	5621812325963553 4509978470003	56724125001034714509978470003071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
567-343-11000344-23 03.05.18 MIMI DOO BIJELJINA	0,00	12,98	5621812326007468 4400373060006	56734311000344234400373060006071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81086535-11 03.05.18 SKULPTOR DOO B LUKA	0,00	12,95	5621812325998184 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00000393-38 03.05.18 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL	0,00	12,93	5621812326027514/0 4400470770000	SOLID 712173 01/04/18 30/04/18 0000000 034 0000000000
551-024-00008509-50 03.05.18 SUNCE SP TOROMAN MIRKO KOZARSKA DUBICA, SVET	0,00	12,75	5621812326021935 4502029500002	55102400008509504502029500002071217?301011830 071800700000000000000000 712173 01/01/18 30/07/18 0000000 007 0000000000
562-100-80000925-17 03.05.18 ENGINE COMMERCE DOO B LUKA IVE ANDRICA 40 7800C	0,00	12,72	5621812326026781/0 4400903120005	DOPSINOSI ZA SOIDARNOST 712173 03/05/18 03/05/18 0000000 002 0000000000
551-008-00021558-02 03.05.18 BEL PRINT DOO CELINAC	0,00	12,71	5621812325979139 4401848640009	55100800021558024401848640009071217?301041830 041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-80659854-42 03.05.18 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP	0,00	12,50	5621812326019131/0 4506711600006	fond solid 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81401489-26 03.05.18 DEL MESTRI D.O.O. BANJA LUKA	0,00	12,44	5621812325987158 4404179150008	Fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 9999999999
551-101-11250037-48 03.05.18 GEOMONT DOO BANJA LUKA	0,00	12,38	5621812326021909 4402535130006	55110111250037484402535130006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22209597-95 03.05.18 DELTA TRANSPORTNI SISTEM DOO	0,00	12,32	5621812325979264 4403984730006	55179022209597954403984730006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-303-11000361-89 03.05.18 NIGRA DOO	0,00	12,30	5621812326025050 4400726750001	56730311000361894400726750001071217?301041830 041800700000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
562-006-80311643-80 03.05.18 CRNI VRH DOO CAJNICE	0,00	12,30	5621812325978035 4402596190001	Uplata doprinosa za solidarnost i liječenje djece u inostranstvu 712173 01/04/18 30/04/18 0000000 023 0000000000
161-085-00023900-97 03.05.18 AGROMIKS DOO BIJELJINASTEFANA DECANASKOG BR 18 4400374030003	0,00	12,30	5621812325979703 4400374030003	16108500023900974400374030003071217?301031831 03180050000000000000000003 712173 01/03/18 31/03/18 0000000 005 0000000003
562-099-80980722-66 03.05.18 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	12,28	5621812325972567/0 4403305770002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-00002931-38 03.05.18 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE 4400510070006	0,00	12,25	5621812325994436/0 4400510070006	Fond solidarnosti 712173 01/04/18 30/04/18 0000000 085 0000000000
567-253-11000137-10 03.05.18 KELVIS DS DOO LAKTASI	0,00	12,19	5621812325983161 4401156500002	56725311000137104401156500002071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-100-80000402-34 03.05.18 SOCIJALISTICKA PARTIJA, BANJA LUKA K.P.I.KARADJOF 4401547280007	0,00	12,13	5621812325987721/0 4401547280007	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-25000407-48 03.05.18 FOTO METRO VLASENKO BRANKO SPPRIJEDOR	0,00	11,88	5621812325963577 4504020960003	567363250004074845042020960003071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
338-730-22051722-93 03.05.18 WORKFORCE AND HIGHER ACCESS TO MARKET ACTIVIT 4202399480015	0,00	11,75	5621812325981268 4202399480015	33873022051722934202399480015071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0420180000
555-001-00069120-92 03.05.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	11,53	5621812325980390 4501216230004	55500100069120924501216230004071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-011-00002462-39 03.05.18 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	11,50	5621812326018134/0 4400184840009	sol.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
567-353-11000152-12 03.05.18 SINT PROMET DOO SRBAC	0,00	11,49	5621812325963292 4401252640001	56735311000152124401252640001071217?330041830 04180950000000000000000000 712173 30/04/18 30/04/18 0000000 095 0000000000
562-007-00000011-22 03.05.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	11,47	5621812325988866/0 4400671750007	upl dop za solid maj 712173 01/05/18 31/05/18 0000000 074 9074014268
562-099-00016902-34 03.05.18 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004	0,00	11,45	5621812325953817 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00002492-46 03.05.18 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRICA 4400189560004	0,00	11,39	5621812326009937/0 4400189560004	SOL. 712173 01/04/18 30/04/18 0000000 064 0000000000
194-106-99608001-62 03.05.18 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR 4403481580007	0,00	11,34	5621812325958626 4403481580007	19410699608001624403481580007071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-008-00002446-40 03.05.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKSANDRA 4401381370002	0,00	11,34	5621812325987961/0 4401381370002	POS DOPR ZA SOLID 712173 03/05/18 03/05/18 0000000 006 0000000000
562-099-80696743-52 03.05.18 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA 4506933170000	0,00	11,33	5621812326024949 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 201 0000000000
567-162-11014241-84 03.05.18 AS SPED DOO PJ GRADISKA	0,00	11,20	5621812325983752 4401959390001	56716211014241844401959390001071217?301041830 04180020000000000000000000 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				
161-000-01868600-35 03.05.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	11,17	5621812325957727 4505421730007	16100001868600354505421730007071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-00003098-27 03.05.18 MILOSPED DOO PRNJAVOR	0,00	11,16	5621812325926753 4401207850003	Dop. za solidarnost 4/18 712173 01/04/18 30/04/18 0000000 075 0000000000
552-000-17543598-14 03.05.18 KRAS DOO LAKTASSILJEVCHANSKA 43 LAKTASSI	0,00	11,15	5621812325962506 4401140170002	55200017543598144401140170002071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00002580-29 03.05.18 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI	0,00	11,15	5621812325998763/0 4401140090009	DOPR SOLID 03/18 712173 01/03/18 31/03/18 0000000 056 0000000000
555-001-00114209-43 03.05.18 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	11,15	5621812326022739 4402338490009	55500100114209434402338490009071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	11,01	5621812326004834 4402660380006	57200000001031654402660380006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	11,01	5621812326004831 4402660380006	57200000001031654402660380006071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
567-162-11000211-76 03.05.18 RUDARSKI INSTITUT BANJA LUKA	0,00	10,99	5621812326024841 4401711420001	56716211000211764401711420001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00035900-07 03.05.18 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	10,89	5621812325979448 4400915130006	16104500035900074400915130006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00327112-78 03.05.18 AUTOPRAONICA MP MILANKO POPOVIC SPLAKTASI	0,00	10,80	5621812325980657 4510240950009	55510000327112784510240950009071217?301041831 121805600000000000000000 712173 01/04/18 31/12/18 0000000 056 0000000000
562-099-80594382-33 03.05.18 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	10,77	5621812325985874/0 4506504990007	FOND SOLID 712173 01/04/18 03/05/18 0000000 002 0000000000
161-045-00711200-49 03.05.18 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC	0,00	10,70	5621812325979750 4402742940000	16104500711200494402742940000071217?301031831 0318067000000000000000003 712173 01/03/18 31/03/18 0000000 067 0000000003
562-009-80319943-59 03.05.18 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	10,65	5621812325983439/0 75424401786510006	fonds solidar 712173 01/04/18 30/04/18 0000000 015 0000000000
562-100-80015106-57 03.05.18 ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA	0,00	10,63	5621812325989424/0 4401555200004	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81442802-02 03.05.18 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	10,63	5621812326017190/4239 4403280170005	DOPRINOS 712173 03/05/18 03/05/18 0000000 007 0000000000
562-100-80000003-67 03.05.18 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	10,62	5621812325987415/0 7824401185600008	dsolid 712173 01/04/18 30/04/18 0000000 056 0000000000
562-008-00001332-84 03.05.18 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,61	5621812325950656 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 4/18 712173 01/04/18 30/04/18 0000000 107 0000000000
567-321-19000002-24 03.05.18 DOM MIRAN ZIVOT GRADISKA	0,00	10,60	5621812325963290 4403291370006	56732119000002244403291370006071217?301041830 0418008000000000000000000 712173 01/04/18 30/04/18 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				
567-373-25000096-06 03.05.18 POLJO PROMET RADULJ BORISLAV SPNOVI GRAD	0,00	10,53	5621812326025437 4502186270002	56737325000096064502186270002071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
161-045-00234000-26 03.05.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	10,53	5621812325980000 4401582510007	16104500234000264401582510007071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-720-22027681-59 03.05.18 MKR KREMENOVIC DOO BANJA LUKA	0,00	10,52	5621812325979132 4403229810008	55172022027681594403229810008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01291500-79 03.05.18 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	10,50	5621812325979706 24403826660009	16100001291500794403826660009071217?301041830 04180660000000000000000000 712173 01/04/18 30/04/18 0000000 066 0000000000
562-099-81052612-27 03.05.18 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	10,50	5621812325965941/0 4508246160005	pos dop za sol 712173 01/03/18 30/04/18 0000000 002 0000000000
161-000-00046700-76 03.05.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	10,49	5621812325957836 4200777780003	16100000046700764200777780003071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
338-550-22032965-97 03.05.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	10,46	5621812326023112 4200999090293	33855022032965974200999090293071217?301041830 0418113000000099999999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
338-550-22032965-97 03.05.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	10,41	5621812326023123 4200999090285	33855022032965974200999090285071217?301041830 0418103000000099999999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
562-006-00002923-65 03.05.18 SO E RUDO BUDZET RUDO	0,00	10,41	5621812325985526 4402572840005	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 080 0000000000
562-006-81203301-75 03.05.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE	0,00	10,40	5621812325969985/4175 14509085850002	SOLID,NA LD 712173 03/05/18 03/05/18 0000000 113 0000000000
572-000-00002835-85 03.05.18 MIKROFIN UDRUZENJE GRADJANA,	0,00	10,38	5621812326005238 4400885550005	57200000002835854400885550005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	10,38	5621812326004819 4402660380006	57200000001031654402660380006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81019357-76 03.05.18 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	10,30	5621812325989817 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/12/17 30/04/18 0000000 075 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	10,24	5621812326004835 4402660380006	57200000001031654402660380006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-007-00006565-59 03.05.18 TORZOKOM DOO PRIJEDOR	0,00	10,23	5621812326004041 4400671160005	55500700006565594400671160005071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-00003179-25 03.05.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC	0,00	10,23	5621812326027606/0 7-4400018670006	UPL 712173 01/04/18 30/04/18 0000000 138 0000000000
562-007-00001542-85 03.05.18 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	10,20	5621812325995129/0 794400745030001	uplata solidarnosti 712173 01/04/18 30/04/18 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
631.231,22	0,00	21.275,52		652.506,74

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
567-162-11000285-48 03.05.18 OGO SENSE DOO BANJA LUKA	0,00	10,17	5621812325983177 4402883760005	56716211000285484402883760005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81243664-44 03.05.18 LABOR DOO BANJA LUKA	0,00	10,16	5621812325989735 4403812790007	uplata za fond za LD za 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-80726044-28 03.05.18 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,13	5621812326029013/0 4402929420000	SOLIDAR 712173 01/04/18 30/04/18 0000000 107 0000000000
562-099-81045371-22 03.05.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 7924403401650000	0,00	10,10	5621812326022142/0 440403401650000	DOP SOLID 712173 01/04/18 30/04/18 0000000 050 0000000000
562-099-81359896-63 03.05.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	9,95	5621812325953121 4404094320001	DOPRINOS ZA SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
551-035-00010615-80 03.05.18 BAKUS DOO BANJALUKA	0,00	9,90	5621812326001776 4400811350004	55103500010615804400811350004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-80258609-02 03.05.18 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	9,90	5621812326012548/0 4401925730008	fond solid.04/18 712173 01/04/18 30/04/18 0000000 089 0000000000
567-323-11000141-60 03.05.18 NIKOLIC DS DOO GRADISKA	0,00	9,89	5621812326025084 4403013720004	56732311000141604403013720004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-011-81266283-34 03.05.18 USZ DOM BOROVI	0,00	9,88	5621812325964979 4403878540001	upl.za liječenje oboljele djece 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-00000395-85 03.05.18 MODUL DOO SUBOTI? xC8?KA 15 BANJA LUKA	0,00	9,85	5621812325933037 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00002923-65 03.05.18 SO E RUDO BUDZET RUDO	0,00	9,78	5621812325995585 4401463340004	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 080 0000000000
572-000-00001031-65 03.05.18 MF BANKA A.D.BANJA LUKA	0,00	9,76	5621812326004833 4402660380006	57200000001031654402660380006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000087-69 03.05.18 HEMKOLOR EXPORT IMPORT DOO BANJALUKA	0,00	9,74	5621812326007507 4400785680009	56724111000087694400785680009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00731600-56 03.05.18 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	9,72	5621812326022416 4403720320004	16104500731600564403720320004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-085-00083900-32 03.05.18 BATAR PVC DOO BATARBATAR BB76300BATAR06584980 4402782650004	0,00	9,68	5621812325957526 4402782650004	16108500083900324402782650004071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-323-11000010-65 03.05.18 ILIC COMPANY DOO GRADISKA	0,00	9,67	5621812325963340 4401066690007	56732311000010654401066690007071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-008-81060605-04 03.05.18 DR SAVO ZU AMB PORODICNE MEDICINE LJUBINJE KNE 4403429400009	0,00	9,66	5621812325943135/0 4403429400009	doprin za solid 712173 01/04/18 30/04/18 0000000 061 0000000000
562-099-81112397-25 03.05.18 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	9,63	5621812326015221 4408596730009	FOND SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80934036-56 03.05.18 BAKUS DISKONT PICA SP MAGLOV NEBOJSA BANJA LUF4507802100002	0,00	9,63	5621812325951512/0 4507802100002	solidarnost 712173 03/05/18 03/05/18 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				
161-045-00618600-41 03.05.18 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD	0,00	9,50	5621812326022407 4401053440001	16104500618600414401053440001071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-25000671-93 03.05.18 LESKOVACKI ROSTILJ 016 CVETKOVICSASA SP BANJA L	0,00	9,47	5621812326007424 4505967610002	56724125000671934505967610002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000698-49 03.05.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78	0,00	9,43	5621812325982050/0 4400811780009	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLAU ZA 04/2018 712174 01/05/18 31/05/18 0000000 002 0000000000
554-007-00000190-90 03.05.18 TTU MINIK DOODERVENTADERVENTA	0,00	9,38	5621812326006432 4400155660000	55400700000190904400155660000071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
567-253-11000153-59 03.05.18 ANTENAL DOO LAKTASI	0,00	9,29	5621812325983379 4402271560007	56725311000153594402271560007071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
199-057-00302738-40 03.05.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA	0,00	9,25	5621812325956773 4400354940003	19905700302738404400354940003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-100-80012322-67 03.05.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK	0,00	9,25	5621812325975096/4181 4402006490005	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81274572-52 03.05.18 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	9,23	5621812326019852/0 GOR4403902270002	DOP SOLID 712173 01/04/18 30/04/18 0000000 050 0000000000
141-477-53200150-76 03.05.18 DOO SIH K BOSANSKI PETROVAC,	0,00	9,21	5621812326001184 4263250300005	14147753200150764263250300005071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-790-22208160-41 03.05.18 PIONIR COOP DOO	0,00	9,20	5621812326001550 4400911140007	55179022208160414400911140007071217?301051831 05180020000000999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-80871286-29 03.05.18 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	9,15	5621812326030205/0 4401778500000	Sred. solidarnosti 712173 01/05/18 31/05/18 0000000 025 0000000000
562-002-81374216-74 03.05.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	9,15	5621812326020411/0 4404120770002	UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000
567-162-11003292-48 03.05.18 NOVA OPREMA DOO BANJA LUKA	0,00	9,10	5621812325983966 4401643750006	56716211003292484401643750006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81304689-08 03.05.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	9,05	5621812326028042/0 4505455550008	fond sol 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81210328-45 03.05.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV	0,00	8,98	5621812326030796/0 4509175250004	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
562-003-80755030-33 03.05.18 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	8,96	5621812325970810/0 4507210190009	dop.za fond.solid. 712173 01/05/18 31/05/18 0000000 109 0000000000
567-162-11000307-79 03.05.18 GROSSOPTIC DOO BANJA LUKA	0,00	8,93	5621812325984085 4401536240003	56716211000307794401536240003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80961968-68 03.05.18 CARDIO ZDRAVSTVENA USTANOVA B. LUKA PAVE RAD	0,00	8,86	5621812326025459/0 4403234490003	sredstva solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
562-099-00018306-90 03.05.18 BUNIC-COMPANY DOO	0,00	8,79	5621812326016701 4400902740000	Fond solidarnosti za 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00002024-44 03.05.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	8,73	5621812326015919 4401027010007	UPL DOPR NA SOLID LD MJ APRIL 2018 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-00002250-45 03.05.18 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	8,68	5621812326029118/0 4502967840009	sol 712173 03/05/18 03/05/18 0000000 008 0000000000
567-363-19000959-42 03.05.18 DON UDRUZENJE GRADJANA PRIJEDOR	0,00	8,67	5621812325962704 4400679220007	56736319000959424400679220007071217?301041830 0418074000000000000300418 712173 01/04/18 30/04/18 0000000 074 0000300418
567-363-11000139-46 03.05.18 SPLENDOR DOO PRIJEDOR	0,00	8,61	5621812325963421 4403327740000	56736311000139464403327740000071217?301041830 04180740000000009074017608 712173 01/04/18 30/04/18 0000000 074 9074017608
562-099-00003469-78 03.05.18 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	8,59	5621812325996162/0 4401194690001	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 067 0000000000
562-010-00001347-38 03.05.18 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,57	5621812325993194 4401033330005	LD 04/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 008 0000000000
555-000-00270908-57 03.05.18 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007	0,00	8,55	5621812326004463 4509268420007	55500000270908574509268420007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-11000087-69 03.05.18 HEMKOLOR EXPORT IMPORT DOO BANJALUKA	0,00	8,52	5621812326007503 4400785680009	56724111000087694400785680009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00004226-38 03.05.18 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	8,51	5621812325977762/0 4400913430002	SREDSTVA SOLID.04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-162-11000856-81 03.05.18 KIM PROMET DOO PRNIAVOR	0,00	8,50	5621812325983209 4401216840002	56716211000856814401216840002071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
161-000-01190500-51 03.05.18 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	8,50	5621812326002519 4403766310003	16100001190500514403766310003071217?303051803 051800500000000000000000 712173 03/05/18 03/05/18 0000000 005 0000000000
562-011-80999769-05 03.05.18 GAS GROUP D.O.O. SAMAC PREDUZETNICKA ZONA BB 4403131680009	0,00	8,48	5621812325998682/4210 4403131680009	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 013 0000000000
567-323-25000074-97 03.05.18 ZOKI SZR VL VASIC GRADISKA	0,00	8,48	5621812326025070 4502977050006	56732325000074974502977050006071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-343-25000419-22 03.05.18 KOZARSKI BISER UG.RADNJA ALEKSANDAR SILJAK SP B 4506422080002	0,00	8,44	5621812326007489 4506422080002	56734325000419224506422080002071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-241-11000261-32 03.05.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	8,40	5621812326024838 4402785320005	56724111000261324402785320005071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-011-00002435-23 03.05.18 HEMO PRAL DOO MODRICA TREBAVSKA BB 74480 MODI4400198550003	0,00	8,39	5621812325993552/0 4400198550003	za liječenje oboljele djece 712173 01/04/18 30/04/18 0000000 064 0000000000
562-100-80012910-49 03.05.18 STEFAN SP JANKOVIC GORDANA TRG KRAJINE 2 78102 B4502474140008	0,00	8,38	5621812326003717/4215 B4502474140008	solidarnoast 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				
562-002-81117376-26	0,00	8,37	5621812325955271	Fond solidarnosti 4/18
03.05.18 WOOD KOLOR DOO PRNJA VOR		4403554130005	712173	01/04/18 30/04/18 0000000 075 0000000000
562-100-80000287-88	0,00	8,30	5621812325983581	poebni doprinosi za solidarnost
03.05.18 ZIGULI MORAVAC MILORAD SP		4502418580003	712173	01/04/18 30/04/18 0000000 002 0000000000
562-009-00000913-31	0,00	8,27	5621812325961194/0	DOPRINOS SOLIDARNOSTI
03.05.18 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000		712173	01/04/18 30/04/18 0000000 001 0000000000	
567-301-25000250-65	0,00	8,26	5621812325983994	56730125000250654509829470009071217?301011830
03.05.18 KOZARSKI BISERI SUR KAFE BAR,SILJAK ALEKSANDAR 4509829470009		712173	01/01/18 30/04/18 0000000 007 0000000000	
199-056-00583440-40	0,00	8,25	5621812326001041	19905600583440404403628940004071217?301051831
03.05.18 MASA DOO BANJA LUKA, PILANSKA BB		4403628940004	712173	01/05/18 31/05/18 0000000 002 0000000000
567-570-25000038-33	0,00	8,24	5621812325963363	56757025000038334509485520001071217?301041830
03.05.18 SUR AGENCIJA BILANCA GORAN TOKICSP DERVENTA 4509485520001		712173	01/04/18 30/04/18 0000000 027 0000000000	
567-253-11000063-38	0,00	8,22	5621812326025260	56725311000063384403243560006071217?301041830
03.05.18 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN 4403243560006		712173	01/04/18 30/04/18 0000000 056 0000000418	
562-009-81107493-38	0,00	8,16	5621812326030121/0	solidarnost
03.05.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403525620001		712173	01/04/18 30/04/18 0000000 119 0000000000	
567-241-11000691-03	0,00	8,15	5621812325984086	56724111000691034402282760008071217?301041830
03.05.18 JAVA TRADE DOO BANJA LUKA 4402282760008		712173	01/04/18 30/04/18 0000000 002 0000000000	
552-030-00022091-26	0,00	8,14	5621812325981876	55203000022091264506713640005071217?301041830
03.05.18 NOTAR DELIC MILENKO GUNDULI AMP XC6 EVA 100BAN4506713640005		712173	01/04/18 30/04/18 0000000 002 0000000000	
161-000-00991400-25	0,00	8,11	5621812325958340	16100000991400254403059630000071217?301041830
03.05.18 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000		712173	01/04/18 30/04/18 0000000 094 0000000000	
562-100-80000233-56	0,00	8,11	5621812325976614/0	DOPRINOSI ZA SOLIDARNOST 04/18
03.05.18 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCIL4400808480002		712173	01/04/18 30/04/18 0000000 002 0000000000	
562-011-80328381-61	0,00	8,06	5621812325992113/0	solidarnost
03.05.18 ZPR DUKAT ZORAN LAZIC S.P. BANAT BR 59 KLDARI I4506173940004		712173	01/04/18 30/04/18 0000000 064 0000000000	
161-000-01472500-85	0,00	8,05	5621812326002298	16100001472500854403946990002071217?301041830
03.05.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002		712173	01/04/18 30/04/18 0000000 025 0000000004	
562-009-00002386-74	0,00	8,04	5621812325952693	Obaveze za solidarnost
03.05.18 DOO SAVA KOMERC ZVORNIK 4400240180009		712173	01/04/18 30/04/18 0000000 119 0000000000	
562-099-00000619-92	0,00	8,03	5621812325993779/0	uplata za solidarnost
03.05.18 RATKOVIC DOO BANJA LUKA JOVANA RASKOVICA 31 74401012250001		712173	01/04/18 30/04/18 0000000 002 0000000000	
194-119-11557021-25	0,00	8,00	5621812326003924	19411911557021254403270700006071217?301041830
03.05.18 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006		712173	01/04/18 30/04/18 0000000 005 0000000000	
555-007-00225912-66	0,00	7,98	5621812325958759	55500700225912664403228250009071217?301041830
03.05.18 WORLD NO 1 DOO 4403228250009		712173	01/04/18 30/04/18 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				
161-025-00132800-26 03.05.18 DRZAVNA REGULATOR KOMISIJA ZA EL ENMISKA JOVA	0,00	7,97	5621812325979945 4209620460002	16102500132800264209620460002071217?301041830 04180880000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
562-006-81239344-04 03.05.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	7,92	5621812325973516/0	uplata doprinosa solidarnosti za 04/2018 712173 01/04/18 30/04/18 0000000 080 0000000000
552-000-16064033-86 03.05.18 PIK BIH DOO LAKTASSISVETOSAVSKA BB LAKTASSI	0,00	7,91	5621812325981931 4403628350002	55200016064033864403628350002071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00010348-05 03.05.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	7,88	5621812326019501/0 4401210050000	NETO LD 04 FOND SOLID 712173 01/04/18 30/04/18 0000000 075 0000000000
562-012-00002362-96 03.05.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	7,88	5621812326012815/0 4400579430004	STRDST SOLIDAR 712173 01/04/18 03/05/18 0000000 089 0000000000
161-045-00621800-44 03.05.18 DR CISIC ZU SPECIJAL OFTAMOLOSKA AMSVETOSAVSK	0,00	7,88	5621812325979379 4403323240002	16104500621800444403323240002071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
572-276-00001058-40 03.05.18 ELKO D.O.O.,	0,00	7,87	5621812326023873 4400548710009	57227600001058404400548710009071217?301021828 02180880000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
567-323-11017644-28 03.05.18 ENERGY DOO GRADISKA	0,00	7,76	5621812326007112 4402114200005	56732311017644284402114200005071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-11000656-11 03.05.18 TOMAS RAY DOO BANJA LUKA	0,00	7,75	5621812325983873 4401646690004	56724111000656114401646690004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-002-00019154-24 03.05.18 BILJA-CH CHUBRILOVIC BILJANA SPK.PKARADJORDJE	0,00	7,71	5621812325962118 4503832530006	55200200019154244503832530006071217?301041830 06180020000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
567-603-25000002-76 03.05.18 MIR MARKO JOCIC SP LAKTASI	0,00	7,63	5621812325983892 4505067970003	56760325000002764505067970003071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-002-81243834-19 03.05.18 AQUA-SYSTEM DOO	0,00	7,59	5621812326002791 4403339830004	Fond solidarnosti 4/18 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00017242-81 03.05.18 ARGO VAR SP DUJAKOVIC RATKO BANJA LUKA MARIJE	0,00	7,57	5621812326029552/4257 4504747980007	fond solid 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81208452-43 03.05.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	7,56	5621812326008024/0 4509160570002	DOPR SOLIDARNOSTI ZA 03/2018 712173 01/03/18 31/03/18 0000000 008 0000000000
562-005-00004735-13 03.05.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440	0,00	7,55	562181232599808/0 4402068840002	sol porez 712173 01/04/18 30/04/18 0000000 027 0000000000
562-005-00001937-65 03.05.18 CUSTO STR NEDO CUSTIC S.P. DERVENTA NJEGOSEVA	0,00	7,52	5621812325996521/0 B 4504639230000	sol fond 712173 01/04/18 30/04/18 0000000 027 0000000000
562-100-80000626-41 03.05.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,50	5621812326020252/0 4503911320009	pos. dop. za solid. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81104856-47 03.05.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621812325998319/0 4401332670009	SRED SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTR 712173 01/04/18 30/04/18 0000000 105 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
631.231,22	0,00	21.275,52		652.506,74

Izvjestaj o promjenama na racunu

na dan: 03.05.2018

Izvod: 98

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				
567-343-11000353-93 03.05.18 STECO COLOR DOO BIJELJINA	0,00	7,44	5621812326007498 4403737480005	56734311000353934403737480005071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-035-00010614-83 03.05.18 BRENDI SP BOSANCIC GORDANA BANJA LUKA	0,00	7,39	5621812326001760 4502245380003	55103500010614834502245380003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000049-46 03.05.18 ZU STOMATOLOSKA AMBULANTA NEO DENTGRADISKA4403397790004	0,00	7,38	5621812326025032 4403397790004	56732111000049464403397790004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
132-260-20159559-72 03.05.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA4200976120047	0,00	7,37	5621812326000283 4200976120047	13226020159559724200976120047071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004
562-099-80647485-95 03.05.18 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	7,35	5621812326021498/0 4402778540008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01373800-44 03.05.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	7,35	5621812326002444 4508498050008	16100001373800444508498050008071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-003-80957134-68 03.05.18 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S 4403251740005	0,00	7,32	5621812325996565/4204 4403251740005	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-011-80999150-19 03.05.18 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	7,31	5621812325942751 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 0000000000
562-011-00000878-38 03.05.18 DELTA ZT OPTICARSKA RADNJA VL CISIC IGOR MODRIC4500251440007	0,00	7,30	5621812325996615/0 4500251440007	upl. solidarnosti 712173 01/03/18 30/04/18 0000000 064 0000000000
562-099-80235047-77 03.05.18 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSA 4505171950006	0,00	7,30	5621812325971873/0 4505171950006	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
562-003-00003316-03 03.05.18 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEL 4400352570004	0,00	7,29	5621812325956649/4162 4400352570004	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-81028649-85 03.05.18 ZU STOMATOLOSKA AMBULANTA DR.KECMAN JOVAN 4403250000008	0,00	7,27	5621812325956396 4403250000008	SOLIDARNI POREZ 712173 01/05/18 31/05/18 0000000 074 0000000000
562-010-00002097-19 03.05.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	7,26	5621812326015590/0 4401047980002	DOPR.SOLIDARNOSTI ZA 04/2018 712173 01/04/18 30/04/18 0000000 008 0000000000
567-463-11001640-52 03.05.18 PEYO PLAST DOO PRNJAVOR	0,00	7,26	5621812326007534 4401211020007	56746311001640524401211020007071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
567-363-25000002-02 03.05.18 MINAKA ZR PRIJEDOR,	0,00	7,25	5621812326025045 4501904710001	56736325000002024501904710001071217?301041830 041807400000009074063984 712173 01/04/18 30/04/18 0000000 074 9074063984
154-360-20055830-91 03.05.18 AGROUNIK DOO BIJELJINA, MESE SELIMOVICA TC. MILF4403797890008	0,00	7,25	5621812325980807 4403797890008	15436020055830914403797890008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-81305195-90 03.05.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA4403219340003	0,00	7,25	5621812325998565/0 4403219340003	pos.dopr.za solid. 712173 01/04/18 30/04/18 0000000 109 0000000000
199-563-00399623-35 03.05.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKAIVA4509901840002	0,00	7,23	5621812325978726 4509901840002	19956300399623354509901840002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 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				
199-563-00399623-35 03.05.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA	0,00	7,23	5621812325956956 4509901840002	19956300399623354509901840002071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-00000598-55 03.05.18 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA	0,00	7,21	5621812326006636/0 4503735170003	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
567-541-11000086-19 03.05.18 PETROVIC PROM DOO DOBOJ	0,00	7,21	5621812325963555 4403149110005	56754111000086194403149110005071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-80658855-32 03.05.18 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	7,19	5621812325996202/0 44506710970004	Fond solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 056 0000000000
567-363-25000206-69 03.05.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,18	5621812326025265 54504796920001	56736325000206694504796920001071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-011-00035203-48 03.05.18 BRATIC KOMERC DOO	0,00	7,17	5621812326021647 4401376370002	55101100035203484401376370002071217?301031831 031800600000000000000000 712173 01/03/18 31/03/18 0000000 006 0000000000
562-099-80896182-31 03.05.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	7,16	5621812326028167/0 4403170820004	FOND SOLID 04/18 712173 01/04/18 30/04/18 0000000 056 0000000000
161-000-01696000-49 03.05.18 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA04404050620008	0,00	7,15	5621812325979568 04404050620008	16100001696000494404050620008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-246-00000613-32 03.05.18 MILIC MIX DOO BIJELJINA,	0,00	7,14	5621812326004918 4403562070003	57224600000613324403562070003071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81053191-36 03.05.18 PAROVIC ZDRAVSTVENA USTANOVA SPECIJALISTICKI C4403413150002	0,00	7,12	5621812326018148/0 C4403413150002	DOPRINOS 712173 01/04/18 30/04/18 0000000 103 0000000000
567-241-11000943-23 03.05.18 ZU BL MEDIC BANJA LUKA	0,00	7,11	5621812325984076 4404142820003	56724111000943234404142820003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80698432-29 03.05.18 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	7,11	5621812326014587 4503507110009	ZA LIJECENJE DJECE 4/18 712173 01/04/18 30/04/18 0000000 053 0000000000
551-720-22026904-62 03.05.18 MODENT I, ZDRAVSTVENA USTANOVA	0,00	7,09	5621812326021903 4403163960003	55172022026904624403163960003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00002982-84 03.05.18 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	7,07	5621812325944370 4401208310002	Uplata solidarnosti za 04/18 712173 01/04/18 30/04/18 0000000 075 0000000
567-162-25004014-46 03.05.18 BILANS VENCELJ SPOMENKA SP BANJALUKA	0,00	7,06	5621812326025092 4502675800006	56716225004014464502675800006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-00000856-55 03.05.18 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000	0,00	7,06	5621812325972512/0 4400603590000	POS DOPRIN NA SOLID 712173 01/04/18 30/04/18 0000000 089 0000000000
562-099-00016921-74 03.05.18 SERGIO DOO, BANJA LUKA SRPSKA BB 78000 BANJA LUKA4402083640001	0,00	7,06	5621812326028242/0 4402083640001	DOP ZA SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81313214-86 03.05.18 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	7,00	5621812326009157/0 4403982280003	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
631.231,22	0,00	21.275,52		652.506,74

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
199-563-00399623-35 03.05.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA IVA4509901840002	0,00	6,99	5621812325956957 4509901840002	19956300399623354509901840002071217?301121731 12170020000000000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
567-323-11000005-80 03.05.18 NOVA SPED DOO GRADISKA	0,00	6,99	5621812326025348 4402115780005	56732311000005804402115780005071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
154-921-20022987-30 03.05.18 SUMONJA DOO BANJA LUKA, NOVICE CEROVICA 9A	0,00	6,98	5621812325960588 4403168760002	15492120022987304403168760002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000026-18 03.05.18 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	6,90	5621812326025076 4403256540004	56732111000026184403256540004071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-008-00002465-80 03.05.18 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	6,90	5621812325973293/0 4401381610003	dopr za solid 712173 01/04/18 30/04/18 0000000 006 0000000000
567-543-11006658-90 03.05.18 UNIVERZAL DO DOO DOBOJ	0,00	6,89	5621812326007159 4400121680001	56754311006658904400121680001071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
552-026-00012200-19 03.05.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVIC DUBROV	0,00	6,87	5621812326024241 4503932160001	55202600012200194503932160001071217?301041830 04180090000000000000000000000000 712173 01/04/18 30/04/18 0000000 009 0000000000
572-366-00000625-33 03.05.18 AUTOSERVIS IMS SP VL ZELJKOMALJUKAN,	0,00	6,85	5621812326024012 4506691140003	57236600000625334506691140003071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
567-241-25000056-95 03.05.18 NOTAR BILJANA MARIC BANJA LUKA	0,00	6,85	5621812325963466 4506703090007	56724125000056954506703090007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00002928-50 03.05.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	6,83	5621812325989629/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA APRIL 2018 GOD 712173 01/04/18 30/04/18 0000000 080 0000000000
562-003-81214251-61 03.05.18 DMV DOO BIJELJINA	0,00	6,78	5621812325971335 4403001800002	Fond solidarnosti 712173 01/04/18 31/05/18 0000000 005 0000000000
555-000-00344983-59 03.05.18 ZU APOTEKA LENKA BIJELJINA	0,00	6,75	5621812326004566 4404203630008	55500000344983594404203630008071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
555-000-00344983-59 03.05.18 ZU APOTEKA LENKA BIJELJINA	0,00	6,75	5621812326004552 4404203630008	55500000344983594404203630008071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-483-25000301-15 03.05.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA	0,00	6,74	5621812326025046 4510428910004	56748325000301154510428910004071217?301041830 04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-100-80000740-87 03.05.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I	0,00	6,74	5621812326023327/4245 I4400791650006	fond solidarnoti 712173 01/04/15 30/04/18 0000000 002 0000000000
562-100-80000862-12 03.05.18 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	6,72	5621812326018457/0 4400804490003	SOLIDARNOST 4/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00016626-86 03.05.18 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	6,62	5621812325989264/0 34401706260004	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00423400-52 03.05.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:	0,00	6,59	5621812325957922 4402669250008	16104500423400524402669250008071217?301011831 01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000001

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-027-00009642-78	0,00	6,58	5621812325962365	55202700009642784506408500007071217?301041830
03.05.18 POSAVINA STR BARDAK DRAZZENLIJESSCC73BOSANSK			4506408500007	04180100000000000000000000000000
				712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-00002667-59	0,00	6,57	5621812325984551/0	FOND SOLID
03.05.18 VETERINARSKA AMBULANTA SA APOTEKOM			KRNETA4401138600008	712173 01/04/18 30/04/18 0000000 056 0000000000
338-350-22569799-89	0,00	6,55	5621812326000898	33835022569799894403223450000073121?203051803
03.05.18 ZU SPA BAMBI, NJEGOSEVA 5D BANJA LUKA			4403223450000	05180020000000000000000000000000
				731212 03/05/18 03/05/18 0000000 002 0000000000
562-099-81118716-80	0,00	6,50	5621812325993047/0	DOP. ZA SOLID 4/18
03.05.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE ADAK			4403543870007	731111 01/04/18 30/04/18 0000000 002 0000000000
554-006-00000604-61	0,00	6,48	5621812325961537	55400600000604614500348440001071217?301031831
03.05.18 SUR TROJKA DOBOJDOBOJ			4500348440001	03180280000000000000000000000000
				712173 01/03/18 31/03/18 0000000 028 0000000000
562-007-00002856-23	0,00	6,46	5621812326005350/0	DOP SOLID
03.05.18 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/04/18 30/04/18 0000000 074 9074022337
562-099-00016270-87	0,00	6,43	5621812326021370	Fond solidarnosti 04/18
03.05.18 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA			4401707400004	712173 01/04/18 30/04/18 0000000 002 0000000000
567-463-11000045-84	0,00	6,42	5621812326025332	56746311000045844403259720003071217?301041830
03.05.18 X BO DOO PRNJAVOR			4403259720003	04180750000000000000000000000000
				712173 01/04/18 30/04/18 0000000 075 0000000000
555-000-00312665-13	0,00	6,40	5621812326004699	55500000312665134404121310005071217?301041830
03.05.18 DOO FARMA TREND DVOROVI			4404121310005	04180050000000000000000000000000
				712173 01/04/18 30/04/18 0000000 005 0000000000
562-002-81193609-53	0,00	6,35	5621812325949735	solidarnost 04/2018
03.05.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA			4509046100004	712173 01/04/18 30/04/18 0000000 075 0000000000
567-651-25000212-04	0,00	6,33	5621812326007100	56765125000212044510466170006071217?301041830
03.05.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA			4510466170006	04180640000000000000000000000000
				712173 01/04/18 30/04/18 0000000 064 0000000000
572-000-00003261-68	0,00	6,32	5621812325961940	57200000003261684400761070005071217?301041830
03.05.18 RASO DOO,			4400761070005	04180740000000000000000000000000
				712173 01/04/18 30/04/18 0000000 074 0000000000
572-246-00004195-53	0,00	6,30	5621812325981701	57224600004195534400232750009071217?301041830
03.05.18 UNI TEHNIKA DOO BIJELJINA,			4400232750009	04180050000000000000000000000000
				712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00003659-90	0,00	6,30	5621812326015868/0	DOPRINOS
03.05.18 NATRA DOO TESLIC SVETOG SAVE BB 74270 TESLIC			4401289640001	712173 01/04/18 30/04/18 0000000 103 0000000000
562-011-00000638-79	0,00	6,29	5621812326010542/0	FON SOLIDARNOST
03.05.18 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480			4500694780005	712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-00010221-95	0,00	6,27	5621812326014085/0	dopr za solidarnost
03.05.18 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI			PUT4401208400001	712173 01/04/18 30/04/18 0000000 075 0000000000
562-009-00000436-07	0,00	6,27	5621812326008832	poseban doprinos za solidarnost
03.05.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK			4500800720009	712173 01/04/18 30/04/18 0000000 119 0000000000
551-720-22035501-73	0,00	6,26	5621812326001338	55172022035501734403762910006071217?301041830
03.05.18 ZU OSMIJEH PLUS BANJA LUKA			4403762910006	04180020000000000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
631.231,22	0,00	21.275,52		652.506,74

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
567-241-11000170-14 03.05.18 DR DOBRIJEVIC ZU BANJA LUKA	0,00	6,25	5621812325983819 4403234140002	56724111000170144403234140002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-00046700-76 03.05.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003	0,00	6,23	5621812325957956 4200777780003	16100000046700764200777780003071217?301041830 04180940000000000000000000 712173 01/04/18 30/04/18 0000000 094 0000000000
552-015-00020293-44 03.05.18 DR.PUSSARA ZU STOMAT.AMB.KOZARSKA 2LAKTASSIO4403392300009	0,00	6,23	5621812326024267 4403392300009	55201500020293444403392300009071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-005-00003639-03 03.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC4400156120009	0,00	6,21	5621812326014226/0 4400156120009	fond sol 712173 01/04/18 30/04/18 0000000 027 0000000000
562-010-00000688-75 03.05.18 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	6,20	5621812326012319/0 4502836400003	pos dop solid 712173 01/03/18 30/04/18 0000000 008 0000000000
562-099-00002738-40 03.05.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007	0,00	6,19	5621812326030300/0 CE4503497480007	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
161-045-00155800-80 03.05.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	6,19	5621812325958224 4401774850006	16104500155800804401774850006071217?304041804 04180020000000000000000000 712173 04/04/18 04/04/18 0000000 002 0000000000
567-253-25003913-61 03.05.18 KRZNARIJA PRISTAS MIHAL PRISTAS SPXLAKTASI 4503113170006	0,00	6,18	5621812325962741 4503113170006	56725325003913614503113170006071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-710-22439836-58 03.05.18 BAMBI DAR MEMICI BAMBI STR 4504546570005	0,00	6,18	5621812325957382 4504546570005	55171022439836584504546570005071217?301011830 06180250000000000000000000 712173 01/01/18 30/06/18 0000000 025 0000000000
562-099-81219794-68 03.05.18 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN 4506441890007	0,00	6,18	5621812325989983/0 4506441890007	04/18 SOLIDARNOST 712173 01/04/18 30/06/18 0000000 050 0000000000
552-037-00020517-40 03.05.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA0552058:4402657160003	0,00	6,18	5621812326024130 4402657160003	55203700020517404402657160003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-463-25001378-92 03.05.18 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVO14503226880000	0,00	6,18	5621812325962756 14503226880000	56746325001378924503226880000071217?301031830 04180750000000000000000000 712173 01/03/18 30/04/18 0000000 075 0000000000
555-003-00167959-06 03.05.18 A-FAN D.O.O. PRIJEDOR 4404104140007	0,00	6,16	5621812326004562 4404104140007	55500300167959064404104140007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-010-81335025-79 03.05.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	6,15	5621812326029370/0 4509906130003	upl posebnog doprinosa za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
572-366-00001698-15 03.05.18 TRGOVINSKA RADNJA MAX SP, 4510023420000	0,00	6,12	5621812326024023 4510023420000	57236600001698154510023420000071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
562-099-80250192-38 03.05.18 INFOS SANCANIN SLOBODANKA,SANCANIN STEVO SP 14505572190004	0,00	6,08	5621812325956715/4154 14505572190004	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-80346327-09 03.05.18 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N 4402633490002	0,00	6,05	5621812326028961/0 4402633490002	DOP ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 088 0000042018
567-343-11000582-85 03.05.18 TOP TIM DOO BIJELJINA 4404143120005	0,00	6,03	5621812326025305 4404143120005	56734311000582854404143120005071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002176-27	0,00	6,02	5621812326028494/0	FOND SOLIDARNOSTI
03.05.18 MIG KOMERC S.P.,M.B.DOBOJ DOBOJSKIH BRIGADA			BB 4500353440001	712173 01/04/18 30/04/18 0000000 028 0000000000
567-241-11000619-25	0,00	6,02	5621812325963348	56724111000619254400975110004071217?301041830
03.05.18 EON ICT DOO BANJA LUKA			4400975110004	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-550-22032965-97	0,00	6,00	5621812326022939	33855022032965974200999090595071217?301041830
03.05.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090595	04180150000000999999999999999999 712173 01/04/18 30/04/18 0000000 015 9999999999
567-363-25000407-48	0,00	5,99	5621812325963578	56736325000407484504020960003071217?301021828
03.05.18 FOTO METRO VLASENKO BRANKO SPRIJEDOR			4504020960003	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-005-81230936-57	0,00	5,99	5621812325972681/0	SOLIDARNOST
03.05.18 POLJOPRIVREDNA APOTEKA EKOFORA VOJVODE ZIVC			4500539620000	712173 01/04/18 30/04/18 0000000 010 0000000000
567-363-25000407-48	0,00	5,99	5621812325963571	56736325000407484504020960003071217?301031831
03.05.18 FOTO METRO VLASENKO BRANKO SPRIJEDOR			4504020960003	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-343-11000519-80	0,00	5,98	5621812326007018	56734311000519804400345440006071217?301051831
03.05.18 NOVITET BN DOO BIJELJINA			4400345440006	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
338-550-22032965-97	0,00	5,97	5621812326023007	33855022032965974200999090587071217?301041830
03.05.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI			4200999090587	04180010000000999999999999999999 712173 01/04/18 30/04/18 0000000 001 9999999999
562-010-00002562-79	0,00	5,91	5621812325997320/0	fond s
03.05.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.			4401243810000	712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00019145-95	0,00	5,86	5621812325991304	SOLIDARNOST LD 2 2018
03.05.18 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00002352-09	0,00	5,82	5621812325982516	55400100002352094400393500002071217?301041830
03.05.18 KLIMATIZACIJA DOO BIJELJINA			4400393500002	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-162-11001143-93	0,00	5,82	5621812326007505	56716211001143934400926680008071217?301041830
03.05.18 KIROGA DOO BANJA LUKA			4400926680008	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-463-25000219-77	0,00	5,80	5621812325983347	56746325000219774509039660002071217?301041830
03.05.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACKI			4509039660002	04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-81223252-23	0,00	5,75	5621812325985111/0	FOND SOLIDARNOSTI ZA 04/2018
03.05.18 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC			4509250210005	712173 01/04/18 30/04/18 0000000 010 0000000000
551-490-22067216-06	0,00	5,74	5621812326021606	55149022067216064509996880006071217?301041830
03.05.18 MEDIENA SP DRAZENKO ANTONIC, MLADENA STOJANO			4509996880006	04180110000000000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
562-010-81198059-85	0,00	5,73	5621812326012493/0	uplata posebnog doprinosa za solidarnost 04/18
03.05.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80847163-36	0,00	5,70	5621812325929467	Poseban doprinos za solidarnost
03.05.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/04/18 30/04/18 0000000 102 0000000000
161-045-00173900-03	0,00	5,68	5621812326022019	16104500173900034401713630003071217?301041830
03.05.18 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE			4401713630003	04180020000000000000000000000000 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				
562-008-81295526-43	0,00	5,68	5621812325951751/0	doprinosi
03.05.18 TEHNOPROM-BET-DOO LJUBINJE NJEGOSEVA BB 88380		I4403944270002	712173	01/04/18 30/04/18 0000000 061 0000000000
551-790-22220609-39	0,00	5,66	5621812325957138	55179022220609394201358240011071217?301041830
03.05.18 EOS MATRIX DOO SARAJEVO PJ B.LUKA		4201358240011	712173	01/04/18 30/04/18 0000000 002 0000000004
562-099-00007192-64	0,00	5,64	5621812326019847/0	sredstva solidarnosti
03.05.18 PEKARA D.D.D. GASIC DRAGAN S.P. MRKONJIC GRAD R ^A 4503140650001			712173	01/02/18 28/02/18 0000000 067 0000000000
562-007-00002792-21	0,00	5,64	5621812325993186	DOPR.ZA SOLID.PO OSN.NETO PLATA RADNIKA
03.05.18 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x14401526520008			712173	01/04/18 30/04/18 0000000 074 0000000000
161-045-00264600-85	0,00	5,62	5621812326002221	16104500264600854505338750004071217?301041830
03.05.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA4505338750004			712173	01/04/18 30/04/18 0000000 056 0000000000
567-162-11002112-96	0,00	5,58	5621812325983788	56716211002112964400793860008071217?301041830
03.05.18 BLUTEL DOO BANJA LUKA		4400793860008	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-00004601-77	0,00	5,53	5621812326020962/0	fond solidarnosti
03.05.18 SERGIO SP SMULJA ZELJKO B LUKA VASE PELAGICA 10 4502355300005			712173	01/04/18 30/04/18 0000000 002 0000000000
562-007-00001312-96	0,00	5,51	5621812326017798/0	DOPRINOS
03.05.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV4200606200734			712173	01/04/18 30/04/18 0000000 135 0000000000
567-241-11000063-44	0,00	5,45	5621812326025087	56724111000063444403037740006071217?301041830
03.05.18 MZM COMPANY DOO BANJA LUKA		4403037740006	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-81249664-86	0,00	5,44	5621812325995154	fond solidarnosti 04/18
03.05.18 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA		4509381310005	712173	01/04/18 30/04/18 0000000 002 0000000000
161-000-01155900-61	0,00	5,44	5621812325980055	16100001155900614403739180009071217?301041830
03.05.18 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA B14403739180009			712173	01/04/18 30/04/18 0000000 056 0000000000
562-009-81260825-16	0,00	5,40	5621812326003160/0	doprinos
03.05.18 MIG AUTO SKOLA CIRKOVIC GORAN I RISTIC MLADEN F4509426780008			712173	01/03/18 30/04/18 0000000 119 0000000000
199-499-00314305-38	0,00	5,40	5621812326001124	19949900314305384227113420137071217?301041830
03.05.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2,SAA4227113420137			712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-00011581-89	0,00	5,37	5621812326015749/4240	solidarnost
03.05.18 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC4400814450000			712173	01/04/18 30/04/18 0000000 002 0000000000
562-011-80680104-58	0,00	5,37	5621812325966442	SREDSTVA SOLIDARNOSTI
03.05.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVAN4506831410006			712173	01/04/18 30/04/18 0000000 064 0000000000
567-241-25001151-11	0,00	5,36	5621812326025089	56724125001151114506626080001071217?301041830
03.05.18 X3B TIM BOSANCIC BOSANCIC BOGDANSP BANJA LUKA4506626080001			712173	01/04/18 30/04/18 0000000 002 0000000000
551-008-00006975-04	0,00	5,33	5621812325979133	55100800006975044503512970008071217?301041830
03.05.18 ZR TRI PAK TRIVIC GORAN SP CEL		4503512970008	712173	01/04/18 30/04/18 0000000 025 0000000000
562-099-00001536-57	0,00	5,32	5621812325984799/0	SOLIDARNOST
03.05.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS4502420640005			712173	01/04/18 30/04/18 0000000 002 0000000000
567-323-25000080-79	0,00	5,32	5621812326025102	56732325000080794505536470009071217?301021828
03.05.18 ETNO LAGUNA PICERIJA GRADISKA		4505536470009	712173	01/02/18 28/02/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
555-300-00132547-24 03.05.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,31	5621812326003988 4403346290007	55530000132547244403346290007071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-100-80015458-68 03.05.18 ZIGULI DOO	0,00	5,31	5621812325974998 4402112760003	poseb.dopr.za solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80000553-66 03.05.18 PRIMANOTA DOO BRACE MAZAR I MAJKE MARIJE	0,00	5,30	5621812325995240/4206 52 78(4400808720003	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81083354-48 03.05.18 BAGAT SP MILEKIC GORAN BANJA LUKA	0,00	5,30	5621812325929528 4508439390008	UPL SOLIDARNOSTI ZA DJECU 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80031289-08 03.05.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	5,29	5621812326026526/0 4402370970004	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00000567-04 03.05.18 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF	0,00	5,28	5621812326012865/0 4400127530001	DOPRINOS ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 010 0000000000
552-023-00028096-08 03.05.18 GRAWE NEKRETNINE DOOKRALJA P. I KARADJORDJEVI	0,00	5,27	5621812325962299 4403432290001	55202300028096084403432290001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-00070900-32 03.05.18 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,25	5621812326002646 4200552600057	16100000070900324200552600057071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00003333-48 03.05.18 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEFI	0,00	5,25	5621812325995001/0 4500591620000	sol fond 712173 01/04/18 30/04/18 0000000 027 0000000000
194-106-35803001-15 03.05.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	5,25	5621812325958532 4401706930000	19410635803001154401706930000071217?301041830 041800200000000099999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
555-001-00124477-85 03.05.18 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.IUSL. MEDIUM	0,00	5,25	5621812326004460 14402714490007	55500100124477854402714490007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-81355355-05 03.05.18 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR	0,00	5,23	5621812325992604/0 4404085920004	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 007 0000000000
562-002-80252173-12 03.05.18 GRUZO DOO PRNIAVOR BOZE TATAREVICA 74 78430 PR	0,00	5,23	5621812326027946/0 4402269150004	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 075 0000000000
552-020-00026087-71 03.05.18 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA	0,00	5,21	5621812326006041 4403177590004	55202000026087714403177590004071217?303051803 051811900000000000000000 712173 03/05/18 03/05/18 0000000 119 0000000000
552-020-00026087-71 03.05.18 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA	0,00	5,21	5621812326006032 4403177590004	55202000026087714403177590004071217?303051803 051811900000000000000000 712173 03/05/18 03/05/18 0000000 119 0000000000
567-363-11000203-48 03.05.18 BIGL GROUP DOO PRIJEDOR	0,00	5,17	5621812326025042 4404151810002	56736311000203484404151810002071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-343-11000599-34 03.05.18 PLODO RAZMJENA DOO BIJELJINA	0,00	5,15	5621812326007495 4400359400007	56734311000599344400359400007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-001-00003805-15 03.05.18 SAMPION UR NACIONALNA KUCABIJELJINA	0,00	5,14	5621812326024558 4506882590009	55400100003805154506882590009071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 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				
562-099-00006503-94	0,00	5,14	5621812325985661	DOPRINOS SOLIDARNOSTI
03.05.18 LUKAS COMPUTERS DOO KARA? xD0?OR? xD0?EVA 24 L/4401166990008			712173	01/04/18 30/04/18 0000000 056 0000000000
567-463-25000268-27	0,00	5,14	5621812326007452	56746325000268274508179890001071217?301041830
03.05.18 EVROPA UGOSTITELJSKA RADNJA DRAGANMILJAS SP I4508179890001			712173	01/04/18 30/04/18 0000000 075 0000000000
551-790-22212155-84	0,00	5,14	5621812326021900	55179022212155844404171500000071217?301041830
03.05.18 KONZUL DOO NOVI SAD PJ BANJA LUKA		4404171500000	712173	01/04/18 30/04/18 0000000 002 0000000000
161-045-00435100-66	0,00	5,13	5621812326002226	16104500435100664501876590003071217?301041830
03.05.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003			712173	01/04/18 30/04/18 0000000 074 0000000000
562-007-00002547-77	0,00	5,12	5621812326000429/0	DOPR ZA SOLID 04/18
03.05.18 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI4400715980005			712173	01/04/18 30/04/18 0000000 074 0000000000
562-099-81249608-60	0,00	5,11	5621812325965093	ZA LIJECENJE DJECE 4/18
03.05.18 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008			712173	01/04/18 30/04/18 0000000 053 0000000000
562-010-81391132-53	0,00	5,10	5621812326016917/0	UPL DOPR ZA SOLID 04/18
03.05.18 PEKOTEKA MRAKOVICA MORINA BLERIM SP PRIJEDOR-4504837460002			712173	01/04/18 30/04/18 0000000 074 0000000000
554-010-00000756-88	0,00	5,08	5621812326006454	55401000000756884501425660008071217?301011830
03.05.18 ZLATARA SP SAMACSAMAC		4501425660008	712173	01/01/18 30/04/18 0000000 013 0000000000
551-052-00019676-97	0,00	5,00	5621812326001624	55105200019676974402033540006071217?301041830
03.05.18 STAJIC TURS DOO		4402033540006	712173	01/04/18 30/04/18 0000000 013 0000000000
562-099-00011363-64	0,00	5,00	5621812326005942	DOPRINOS ZA SOLIDARNOST
03.05.18 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001			712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-00003068-20	0,00	5,00	5621812326010456/0	DOPR. ZA FOND SOLID.
03.05.18 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002			712173	01/04/18 30/04/18 0000000 075 0000000000
567-162-11006661-29	0,00	5,00	5621812325983834	56716211006661294401959390001071217?301041830
03.05.18 AS SPED DOO BANJA LUKA		4401959390001	712173	01/04/18 30/04/18 0000000 002 0000000000
562-007-00000032-56	0,00	4,99	5621812326028500/0	DOP SOLID
03.05.18 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/04/18 30/04/18 0000000 074 0000000000
562-009-80699007-95	0,00	4,95	5621812326015854/0	doprinis
03.05.18 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV4506699800002			712173	01/04/18 30/04/18 0000000 119 0000000000
562-009-81160007-24	0,00	4,93	5621812326010231/0	DOPRINOS
03.05.18 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004			712173	01/04/18 30/04/18 0000000 015 0000000000
551-720-22026753-30	0,00	4,93	5621812325957426	55172022026753304403162640005071217?301041830
03.05.18 ZU DR MILOVAN MILANOVIC		4403162640005	712173	01/04/18 30/04/18 0000000 002 0000000000
338-550-22032965-97	0,00	4,89	5621812326023136	33855022032965974200999090528071217?301041830
03.05.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM4200999090528			712173	01/04/18 30/04/18 0000000 028 9999999999
567-162-11000404-79	0,00	4,87	5621812326025081	56716211000404794402998230000071217?301041830
03.05.18 RUS DOO GRADISKA		4402998230000	712173	01/04/18 30/04/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
631.231,22	0,00	21.275,52	652.506,74	

Izvjestaj o promjenama na racunu
na dan: 03.05.2018

Izvod: 98

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				
140-401-00246676-62 03.05.18 BOZIC SILOSI DOO OBUDOVAC	0,00	4,78	5621812325980854 4403311230001	14040100246676624403311230001071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
562-011-81088111-80 03.05.18 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	4,77	5621812326016224/0 4403489640009	sol. 712173 01/04/18 30/04/18 0000000 064 0000000000
567-321-25000239-88 03.05.18 LJEVCANICA TR SLAVISA RADIVOJAC SPGRADISKA	0,00	4,75	5621812326024823 4507865520001	56732125000239884507865520001071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-053-00013585-85 03.05.18 KREMENOVIC KOMPANY D.O.O. PRIJEDOR	0,00	4,74	5621812326001340 KREMENO\4400703030001	55105300013585854400703030001071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00398000-10 03.05.18 BENTLY UR SP PRPOS OGNJEN PRIJEDORPETRA PETROV\4504865830001	0,00	4,70	5621812325957799 4504865830001	16104500398000104504865830001071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000003
562-099-00011674-04 03.05.18 TP PRIRODNA ODLUKA DOO .B.LUKA BRACE PODGORN	0,00	4,65	5621812326030847/0 4400837230007	FOND SOLID 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-553-25000042-78 03.05.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,64	5621812326025039 4509249710002	56755325000042784509249710002071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-010-81265537-90 03.05.18 ZR KOTUR SRDJAN KOTUR S.P. GORNJI PODGRADCI	0,00	4,61	5621812326015791/4241 GOR4509472030005	uplatapoebnog doprinosa solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-11000753-11 03.05.18 MBS IRBIS DOO BANJA LUKA	0,00	4,60	5621812326007542 4403925990002	56724111000753114403925990002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-80886614-68 03.05.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF	0,00	4,60	5621812326013959/0 4507630300004	dopr 712173 01/03/18 31/03/18 0000000 119 0000000000
562-008-81130253-95 03.05.18 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	4,59	5621812326030395/0 Z4508733150007	SREDS SOLIDAR ZA 04/18 712173 01/04/18 30/04/18 0000000 107 0000000000
562-012-80845207-79 03.05.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE	0,00	4,58	5621812325976311/0 4507451550006	Solidarnost na neto platu 712173 01/04/18 30/04/18 0000000 088 0000000000
552-015-00027265-80 03.05.18 KINGSPAN DOOJEVREJSKA BB BANJA LUKA+3876571692	0,00	4,57	5621812325962198 4403336900001	55201500027265804403336900001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00337000-68 03.05.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR	0,00	4,57	5621812325979682 107814401473490004	16104500337000684401473490004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-010-00011348-31 03.05.18 ZU PETKOVIC SAMACDOSITEJA OBRADOVICA BR62 SAM	0,00	4,56	5621812325961548 4404228970008	55401000011348314404228970008071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
552-000-16361957-72 03.05.18 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	4,56	5621812325981958 4402950540007	55200016361957724402950540007071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-81113452-57 03.05.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	4,54	5621812325997449/0 4503317680003	fon s 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-00011864-16 03.05.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000	0,00	4,53	5621812326014636/0 BA4400821070000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002972-65	0,00	4,52	5621812325955098/0	SOLIDARNOST
03.05.18 ALUMETAL ZANATSKA BRAVARSKA RADNJA S.P. BIJEL.			4501051720001	712173 01/02/18 31/03/18 0000000 005 0000000000
567-241-25000285-87	0,00	4,51	5621812325983767	56724125000285874508485230007071217?301021828
03.05.18 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA			4508485230007	712173 01/02/18 28/05/18 0000000 056 0000000000
562-099-00015473-53	0,00	4,51	5621812326006596	Doprinos za solidarnost 04/18
03.05.18 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/04/18 30/04/18 0000000 075 0000000000
552-020-00016914-42	0,00	4,50	5621812326005991	55202000016914424505108910002071217?301031830
03.05.18 ADVOKAT PAVLOVIC PETKOSVETOG SAVE23/5ZVORN			4505108910002	712173 01/03/18 30/04/18 0000000 119 0000000000
562-099-00003649-23	0,00	4,50	5621812326019937/0	DOPRINOS
03.05.18 ADMINISTRACIJA DOO ,TESLIC KARADJORDJEVA L-E 5			4401296000000	712173 01/04/18 30/04/18 0000000 103 0000000000
552-030-00027512-59	0,00	4,50	5621812326024158	55203000027512594403362140007073111?101041821
03.05.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49A BANJ			0655282?4403362140007	731111 01/04/18 21/04/18 0000000 002 0000000000
562-005-00003711-78	0,00	4,49	5621812326014412/0	sol fond
03.05.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB			744400141870001	712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-80779247-84	0,00	4,44	5621812326028388/0	do 04/2018
03.05.18 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC			4403021740006	712173 01/04/18 30/04/18 0000000 002 0000000000
161-085-00060400-13	0,00	4,39	5621812325980070	16108500060400134401538880000071217?301041830
03.05.18 TEHNOPIR DOO ZVORNIKKARAKAJ BBZVORNIK			4401538880000	712173 01/04/18 30/04/18 0000000 119 0000000004
562-010-00002102-04	0,00	4,38	5621812325991875/0	SOLIDARNIOST
03.05.18 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB			784401025310003	712173 01/04/18 30/04/18 0000000 008 0000000000
551-790-22201853-47	0,00	4,38	5621812326001755	55179022201853474402159990007071217?301041830
03.05.18 S.T.S. DOO			4402159990007	712173 01/04/18 30/04/18 0000000 002 0000000000
567-651-11000080-79	0,00	4,35	5621812326025345	56765111000080794403266690004071217?301041830
03.05.18 VUCIJAK TRADE DOO MODRICA			4403266690004	712173 01/04/18 30/04/18 0000000 064 0000000000
567-303-11000190-20	0,00	4,35	5621812326007146	56730311000190204400744060004071217?301011830
03.05.18 NEVLA DOO K.DUBICA			4400744060004	712173 01/01/18 30/04/18 0000000 007 0000000000
562-006-81198739-84	0,00	4,33	5621812325955823/4160	solidarnost
03.05.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD			4509084020006	712173 01/02/18 28/02/18 0000000 113 0000000000
562-008-00000699-43	0,00	4,32	5621812325999273/0	TAKSA
03.05.18 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB			84503733120009	712173 01/04/18 30/04/18 0000000 069 0000000000
567-353-11000009-53	0,00	4,31	5621812326007085	56735311000009534401241870005071217?301041830
03.05.18 MANERA D.O.O. SRBAC			4401241870005	712173 01/04/18 30/04/18 0000000 095 0000000000
551-024-00008510-47	0,00	4,30	5621812326021611	55102400008510474502074040004071217?301011830
03.05.18 SILEX TK SP TOROMAN MIRKO KOZARSKADUBICA, DRA			4502074040004	712173 01/01/18 30/04/18 0000000 007 0000000000
562-100-80005014-69	0,00	4,27	5621812325996541/0	4/18
03.05.18 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA			44401635220006	712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80001057-09	0,00	4,26	5621812326027560/0	sreds solidarnosti
03.05.18 DUKIC, ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000161-97 03.05.18 DRUSTVO ZA REVIZIJU TOMAKANT DOGRADISKA	0,00	4,25	5621812326007225 4401031120003	56732311000161974401031120003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-006-80781230-50 03.05.18 EFT HE ULOG KALINOVIK KARADJORDJEVA28 B KALIN	0,00	4,25	5621812325978342/0 4403025490004	dopr 712173 01/04/18 30/04/18 0000000 046 0000000000
562-099-81349901-75 03.05.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC	0,00	4,25	5621812326015398/4240 4510017450002	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00003559-49 03.05.18 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,25	5621812326005552/0 4500637550001	sol fond 712173 01/05/18 31/05/18 0000000 027 0000000000
338-350-22572703-10 03.05.18 CC-S D.O.O. ZA TRGOVINU I USLUGEBANJA LUKA	0,00	4,24	5621812325981246 4403565680007	33835022572703104403565680007071217?301011830 041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
567-343-25000229-10 03.05.18 MILAN MILAN GRBIC SP BIJELJINA	0,00	4,24	5621812326007474 4508294560007	56734325000229104508294560007071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81357591-91 03.05.18 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	4,20	5621812325972950/0 4510079480005	DOP 712173 01/03/18 30/04/18 0000000 002 0000000000
567-321-11000056-25 03.05.18 GIGA ALATI DOO GRADISKA	0,00	4,20	5621812325983782 4403488240007	56732111000056254403488240007071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00015640-37 03.05.18 PRIZMA SP GALIC RANKO BANJA LUKA KRALJA PETRA	0,00	4,18	5621812326016818/0 4502622190001	DOPRINOSI ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
551-490-22088621-05 03.05.18 S-DENT STOMATOLOSKA AMBULANTA	0,00	4,16	5621812326001791 4403120050003	55149022088621054403120050003071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
199-563-00313479-59 03.05.18 HEFEST DOO LAKTASIGLAMOCANI BB,LAKTASI	0,00	4,16	5621812325956947 4403875360002	19956300313479594403875360002071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-253-25000327-52 03.05.18 ROGIC DARKO ROGIC SP LAKTASI	0,00	4,16	5621812326025395 4510005010007	56725325000327524510005010007071217?301041830 0418056000000000000000418 712173 01/04/18 30/04/18 0000000 056 0000000418
567-323-25000204-95 03.05.18 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	4,16	5621812326024867 4502972170003	56732325000204954502972170003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-00003447-94 03.05.18 OSKAR SUR DERVENTA DERVENTSKIH OSLOBODILACA	0,00	4,16	5621812326006704/0 4500600390004	sol fond 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00002452-25 03.05.18 DIONIS DJURDJEVC DRAGAN SP BANJA LUKA BANA M	0,00	4,15	5621812326028671/0 4502367900008	DOPRINOSI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014649-03 03.05.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	4,15	5621812326018389/0 4502568800001	DOPR.ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-80748387-25 03.05.18 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA	0,00	4,14	5621812325998508/0 4507183280009	DOP SOLIDARNOSTI ZA 04/2018 712173 01/04/18 30/04/18 0000000 008 0000000000
562-009-00001748-48 03.05.18 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,14	5621812326010891/4231 7544401543960003	po 712173 01/04/18 30/04/18 0000000 119 0000000000
555-100-00136539-79 03.05.18 SZR STOLARIJA KONDIC KONDIC MICO S.P. KOZARSKA	0,00	4,13	5621812326004028 14509089250000	55510000136539794509089250000071217?301011830 041800700000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
562-099-81449362-64	0,00	4,13	5621812326019619/0	SOLIDARNOST
03.05.18 DOMACIN BOJAN SPASENIC I NEBOJSA BERIC SP BANJA			4510577080006	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001464-79	0,00	4,13	5621812325949322	fond solidarnosti 4/2018
03.05.18 NTV DOO B.LUKA			4400922930000	712173 01/04/18 30/04/18 0000000 002 0000000000
551-700-22063564-90	0,00	4,12	5621812326021839	55170022063564904403417570006071217?301041830
03.05.18 EURO TRANS DOO NEVESINJE			4403417570006	04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
567-343-11000445-11	0,00	4,12	5621812326007512	56734311000445114403472910002071217?301051831
03.05.18 TEXTIL LT DOO BIJELJINA			4403472910002	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-253-11000092-48	0,00	4,12	5621812326007046	56725311000092484403646250007071217?301041830
03.05.18 DD MOTORS DOO LAKTASI			4403646250007	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-008-81221681-30	0,00	4,12	5621812325969761/0	DOPRINOSI
03.05.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008			4509241810008	712173 01/04/18 30/04/18 0000000 061 0000000000
199-563-00208868-97	0,00	4,12	5621812325978776	19956300208868974502336770009071217?301041830
03.05.18 DRAGANA 1 S.P.KRALJA PETRA II 28,BANJA LUKA			4502336770009	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81080869-34	0,00	4,12	5621812326010984/0	DOP ZA SOLIDARmost
03.05.18 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000			4401307720000	712173 01/04/18 30/04/18 0000000 102 0000000000
567-241-11000375-78	0,00	4,12	5621812325962769	56724111000375784403558630002071217?301021831
03.05.18 KOUZON DOO BANJA LUKA			4403558630002	03180020000000000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
552-006-00014328-47	0,00	4,12	5621812325962319	55200600014328474504461400003071217?301041830
03.05.18 TOMCHA TR S.P. BRATIC TOMISLAVNEVESINJSKIH US74504461400003			74504461400003	04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-099-00002610-36	0,00	4,12	5621812326009348/0	FOND SOLID.
03.05.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L4401149120008			4401149120008	712173 01/04/18 30/04/18 0000000 056 0000000000
572-246-00001287-47	0,00	4,11	5621812326005136	57224600001287474400316930002071217?301041830
03.05.18 EURO AUTO DOO BIJELJINA,			4400316930002	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-007-00011451-63	0,00	4,11	5621812326006438	55400700011451634507160820006071217?301041830
03.05.18 KOD SAVKOVICA SUR BIFE BR 1DERVENTA			4507160820006	04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00003123-49	0,00	4,11	5621812325933774	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.05.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC4401505280007			4401505280007	712173 01/04/18 30/04/18 0000000 075 0000000000
555-100-00258143-84	0,00	4,11	5621812325980419	55510000258143844508447570007071217?301041830
03.05.18 KTG AUTO KUPRESAK GORAN SP			4508447570007	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00706900-48	0,00	4,10	5621812325979552	16104500706900484508799170009071217?301121731
03.05.18 SUKALJ SUCEVIC DANE ZDRAVKO SPBLATNA BBNOVI C4508799170009			4508799170009	03180110000000000000000000000000 712173 01/12/17 31/03/18 0000000 011 0000000000
562-008-00000062-14	0,00	4,10	5621812325961833/0	SOLIDARNOS
03.05.18 HERCEGOVINACOMERC DOO TREBINJE MIRA POPARE B 4401344840007			4401344840007	731211 03/05/18 03/05/18 0000000 107 0000000000
551-013-00014326-16	0,00	4,10	5621812325979107	55101300014326164503040430004071217?301041830
03.05.18 KLAS SP SLAVICA VIBLI LAKTASI			4503040430004	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
199-563-00342493-26 03.05.18 SP STRONG VUKELIC DRAGAN,MARIJE DIMIC 7A,BANJA	0,00	4,10	5621812326021561 4510286430000	19956300342493264510286430000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-80690343-46 03.05.18 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	4,10	5621812326003805 /4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-80958745-37 03.05.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	4,09	5621812326027193/4245 386 4403262350004	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00014259-09 03.05.18 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78	0,00	4,08	5621812326019756/0 8(4502562860002	DOP SOLIDARNOSTZI ZA DJECU 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
161-085-00044800-59 03.05.18 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF	0,00	4,08	5621812325958319 4402199430004	16108500044800594402199430004071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-80994648-90 03.05.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	4,06	5621812326030270/0 /4403310690009	DOPRIN SOLIDARN. 712173 01/04/18 30/04/18 0000000 094 0000000000
562-099-80891651-44 03.05.18 KGH PLUS D.O.O. BANJALUKA PAVE RADANA 12A 78000	0,00	4,06	5621812326017659/0 4402516770002	DOPR.ZA SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
567-570-25000020-87 03.05.18 MM SZTR MILAN MILOJEVIC SPDERVENTA	0,00	4,05	5621812326007459 4504648570000	56757025000020874504648570000071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-007-00004455-76 03.05.18 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	4,05	5621812325994350/4207 4504701640007	DOPRINOS 712173 01/04/18 30/04/18 0000000 074 0000000000
562-010-81115288-78 03.05.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420 SRI	0,00	4,05	5621812326015832/0 14403300200003	uplata solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 095 0000000000
161-000-01252800-70 03.05.18 ZU STOMATOLOSKA AMBULANTA DR KLOKICFILIPA VI:	0,00	4,05	5621812325979616 4403800780006	16100001252800704403800780006071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00001072-91 03.05.18 M-R SP MILANOVIC MISKIC LJUBICA BANJA LUKA DOSI'	0,00	4,04	5621812325973440/4181 4502293510008	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001889-15 03.05.18 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,03	5621812326026640/0 4400094850005	UPL SREDS PO OSNOVU ZAKONA O FONDU SOLIDARNOSTI 731212 03/05/18 03/05/18 0000000 028 0000000000
562-099-00014147-54 03.05.18 PIP 92 DOO BANJA LUKA	0,00	4,03	5621812325936820 4401631740005	zarada za 4/2018 -002 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80878781-48 03.05.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	4,02	5621812325974885/0 S4403131250004	DOPR SOLID. 04/18 712173 01/04/18 30/04/18 0000000 056 0000000000
551-720-22043486-77 03.05.18 ZU STOMATOLOGIJA ESTETIK BANJA LUKA	0,00	4,02	5621812325979112 4404213860001	55172022043486774404213860001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
186-000-10646940-43 03.05.18 BIS TRAVEL D.O.O., BRACE MAZAR IMAJKE MARIJE 52 B	0,00	4,02	5621812326022803 4403539840004	18600010646940434403539840004071217?301011830 04180020000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
552-000-00003845-71 03.05.18 VRALINVEST DOOPETRA PRERADOVICCA 21ANJA LUKA	0,00	4,01	5621812325981954 4401959710006	55200000003845714401959710006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-001-00000360-45 03.05.18 DARKO STR BORAC BB ROGATICA,73220	0,00	4,00	5621812326015926 4501716040007	SRESTVA SOLIDARNOSTI ZA 4/18 712173 01/04/18 30/04/18 0000000 078 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
562-002-80658240-34	0,00	3,98	5621812326007334/0	DOPR. ZA SOLID. 4?18
03.05.18 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003				712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-81104856-47	0,00	3,96	5621812326008867/0	UPL DOPR SOL ZA DIJAG I LIJECENJE DJECE U IN
03.05.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA\4401332670009				712173 01/04/18 30/04/18 0000000 105 0000000000
572-276-00000159-21	0,00	3,95	5621812326023855	57227600000159214507010180009071217?301041830
03.05.18 SPR MIR SVIMA, VL. MILAN DZEBO SP,			4507010180009	04180880000000000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
567-241-25000380-93	0,00	3,90	5621812326025224	56724125000380934502684620002071217?301011831
03.05.18 PROFESIONAL PILIPOVIC SANDA SPBANJA LUKA			4502684620002	03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
551-490-22191386-73	0,00	3,90	5621812325979093	55149022191386734501841880009071217?301041830
03.05.18 ALUTERM SP LATINOVIC GORAN			4501841880009	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-81220671-06	0,00	3,89	5621812325936811	upl dopr za dijagnostiku
03.05.18 POLJOPRIVREDNA APOTEKA AGRO LOOK S.P.LUKIC M4509231420007				712173 01/03/18 31/03/18 0000000 028 0000000000
161-045-00731200-92	0,00	3,89	5621812326022184	16104500731200924402798810001071217?301041830
03.05.18 MBA COM DOO DOBOJVIDOVDANSKA BBDOBOJ			4402798810001	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
199-057-00534786-65	0,00	3,88	5621812325978703	19905700534786654403244450000071217?301041830
03.05.18 ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJ4403244450000				04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-011-81118999-51	0,00	3,86	5621812325987149	Poseban doprinos za solidarnost od neto plata
03.05.18 ZU LAZAREVIC DR MLADEN			4403559870007	zaposlenih za mart 2018. 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-80824267-48	0,00	3,86	5621812326019966/0	doprinos solidarnosti
03.05.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004				712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81089807-89	0,00	3,85	5621812326027226/0	SOLID
03.05.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029				712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-00003146-72	0,00	3,84	5621812325968313/0	Doprinos za solidarnost
03.05.18 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004				712173 03/05/18 03/05/18 0000000 088 0000000000
562-099-00014636-42	0,00	3,83	5621812325978051/0	SOLIDARNOST
03.05.18 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003				712173 03/05/18 03/05/18 0000000 002 0000000000
562-099-00011864-16	0,00	3,82	5621812326014703/0	SOLIDARNOST
03.05.18 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA4400821070000				712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002142-29	0,00	3,81	5621812325951990	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
03.05.18 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 0000000000
552-006-00007368-72	0,00	3,81	5621812325981859	55200600007368724401402710003071217?301041830
03.05.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE 4401402710003				04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-003-81358318-92	0,00	3,80	5621812326007991/4226	solidarnost
03.05.18 VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJE4510083670005				712173 01/04/18 30/04/18 0000000 005 0000000000
554-004-00000186-55	0,00	3,79	5621812326006410	55400400000186554400933540009071217?301041830
03.05.18 COMPANI-TOMIC DOOBANJA LUKA			4400933540009	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81180412-18	0,00	3,78	5621812325993723/0	doprinosi
03.05.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002				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				
562-009-00000930-77	0,00	3,77	5621812326029870/0	solidarnost
03.05.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE		4500786390009	712173	01/04/18 30/04/18 0000000 119 0000000000
562-012-00003145-75	0,00	3,76	5621812325959080/0	SOLIDARN NA PLATU 04/18
03.05.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE		4400552400006	712173	01/04/18 30/04/18 0000000 088 9068005132
338-350-22575639-29	0,00	3,75	5621812325981325	33835022575639294404179820003071217?301041830
03.05.18 ZDRAVIJA DOO BANJA LUKA		4404179820003	712173	01/04/18 30/04/18 0000000 002 0000000000
154-560-20019006-77	0,00	3,75	5621812325980831	15456020019006774400842400000071217?301041830
03.05.18 AUTO RAD DOO, RANKA SIPKE 80 C		4400842400000	712173	01/04/18 30/04/18 0000000 002 0000000000
562-010-00004501-82	0,00	3,75	5621812326029357/0	sol
03.05.18 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK		4504920520009	712173	03/05/18 03/05/18 0000000 008 0000000000
562-011-80964883-97	0,00	3,75	5621812326016478	SREDSTVA SOLIDARNOSTI
03.05.18 GRAFI? XC8?KI STUDIO ZR TRG JOVANA RASKOVI? XC6?		4507928200002	712173	01/03/18 31/03/18 0000000 064 0000000000
567-241-11001032-47	0,00	3,75	5621812326024866	56724111001032474404269900006071217?301051831
03.05.18 EDUKOS DOO BANJA LUKA		4404269900006	712173	01/05/18 31/05/18 0000000 002 0000000000
562-012-81447260-60	0,00	3,75	5621812325984105/0	POSEBAN DOP NA SOLIDARNOST
03.05.18 RESTORAN VRELO MILJACKE GORAN VUJICIC S.P. PALI		4510548810003	712173	01/04/18 30/04/18 0000000 089 0000000000
562-011-81288330-47	0,00	3,74	5621812325998075/0	solidarnost
03.05.18 ZU ANA-DENT MODRICA DOSITEJA OBRADOVICA 8 7448		4403778320004	712173	01/04/18 30/04/18 0000000 064 0000000000
552-007-00020353-62	0,00	3,73	5621812326006067	55200700020353624402633060008071217?301041830
03.05.18 AKVA KOMERC DOODOBRIJNA BBMODRICHADOBRINJA		4402633060008	712173	01/04/18 30/04/18 0000000 064 0000000000
567-343-25000575-39	0,00	3,71	5621812326007494	56734325000575394510175790007071217?301051831
03.05.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA		4510175790007	712173	01/05/18 31/05/18 0000000 005 0000000000
562-099-00006877-39	0,00	3,70	5621812326009794/0	SRED SOLIDARNOSTI
03.05.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270		4401308450006	712173	01/04/18 30/04/18 0000000 102 0000000000
562-005-00001702-91	0,00	3,69	5621812325977617/0	DOPRINOS ZA SOLIDARNOST
03.05.18 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001			712173	01/04/18 30/04/18 0000000 010 0000000000
551-002-00000609-93	0,00	3,67	5621812325979087	55100200000609934400760000003071217?301041830
03.05.18 ASTORIJA COMPANY DOO NOVI GRAD		4400760000003	712173	01/04/18 30/04/18 0000000 011 0000000000
552-000-15842137-63	0,00	3,63	5621812326024156	55200015842137634403751040000071217?301041830
03.05.18 BE-BE ZU SPEC.PED.AMBULANTA BILECAITROVDANSF		4403751040000	712173	01/04/18 30/04/18 0000000 006 0000000000
562-009-81080066-63	0,00	3,62	5621812325967641/0	DOPRINOS SOLIDARNOSTI
03.05.18 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK		4403462870002	712173	01/04/18 30/04/18 0000000 116 0000000000
161-000-01871900-29	0,00	3,62	5621812325958162	16100001871900294404216530002071217?301041830
03.05.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS		4404216530002	712173	01/04/18 30/04/18 0000000 085 0000000000
199-562-00910586-86	0,00	3,61	5621812325956875	19956200910586864400686190008071217?301041830
03.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55		4400686190008	712173	01/04/18 30/04/18 0000000 081 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
631.231,22	0,00	21.275,52	652.506,74	

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				
567-321-11000145-49 03.05.18 PILIPOVIC DS DOO GRADISKA	0,00	3,61	5621812326025016 4403972130003	56732111000145494403972130003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-25000429-43 03.05.18 BEERBAR DJUKIC DUSKO SP BANJA LUKA	0,00	3,61	5621812325963240 4508785620001	56724125000429434508785620001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00003217-67 03.05.18 TRAVNICKI CEVAP 1 UR,	0,00	3,60	5621812326004926 4509552730008	57226600003217674509552730008071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-001-00004281-42 03.05.18 SAMPION R UR-NACIONALNA KUCABIJELJINA	0,00	3,60	5621812326024540 4507976600004	55400100004281424507976600004071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-002-81397950-70 03.05.18 RB AUTO DOO PRNJAVOR	0,00	3,58	5621812325985822 4404178690009	doprinos za solidarnost za IV/18 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00014629-63 03.05.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO	0,00	3,56	5621812325997451/4215 4502565530003	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-81118999-51 03.05.18 ZU LAZAREVIC DR MLADEN	0,00	3,54	5621812325987151 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za mart 2018. 712173 01/03/18 31/03/18 0000000 064 0000000000
562-100-80005802-33 03.05.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN	0,00	3,54	5621812326021467/0 4401661220006	FOND DJ SOLID 712173 03/05/18 03/05/18 0000000 002 0000000000
572-226-00002381-73 03.05.18 PLUS BIOFARM DOO KOROVI SRBAC	0,00	3,50	5621812325961715 4402925350007	57222600002381734402925350007071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-00011674-04 03.05.18 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN	0,00	3,48	5621812326027888/0 4400837230007	SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80006491-03 03.05.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	3,47	5621812326022716/0 4502659780003	fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00003244-24 03.05.18 SEMAFOR AUTO SKOLA DRAGO DJUKIC S. P. DERVENTA	0,00	3,45	5621812326013247/0 4500575180008	UPLATA 04/18 712173 01/04/18 30/04/18 0000000 027 0000000000
562-005-81440801-89 03.05.18 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	3,45	5621812325967873/0 4510532220001	pos doprinos po osnovu neto plate 712173 01/04/18 30/04/18 0000000 028 0000000000
554-002-00000722-97 03.05.18 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK	0,00	3,38	5621812325982904 4501228670000	55400200000722974501228670000071217?301041830 04181090000000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
567-323-11000480-13 03.05.18 STRAZIKOM PPPP VILUSI GRADISKA	0,00	3,38	5621812326025030 4401044370009	56732311000480134401044370009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00014349-30 03.05.18 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV	0,00	3,38	5621812326030396/0 4504064230002	dsop 712173 01/03/18 31/03/18 0000000 025 0000000000
562-007-81381793-87 03.05.18 MJM MAGNUS DOO PRIJEDOR	0,00	3,37	5621812325967784 4404142310005	NAKNADA ZA SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 074 0000000000
551-033-00014195-11 03.05.18 OPSTI. ORG. POROD. POG. I ZAROB. BOR.GR.	0,00	3,36	5621812325979084 4401073120003	55103300014195114401073120003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
631.231,22	0,00	21.275,52		652.506,74

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				
567-483-25000252-65 03.05.18 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.	0,00	3,35	5621812326025284 14509978120002	56748325000252654509978120002071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
562-099-00015423-09 03.05.18 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	3,35	5621812325967792 4401584480008	Doprinos za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00003583-27 03.05.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	3,35	5621812325970216/0 714401191320009	DOPRINOS SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 067 9065011745
562-010-81342003-97 03.05.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	3,34	5621812325950874 4404060850001	Doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
572-216-00000495-13 03.05.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI	0,00	3,33	5621812326023970 4508507570001	57221600000495134508507570001071217?301041830 041808800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
571-200-00000463-35 03.05.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJEI. MAJA BR.8PRI	0,00	3,32	5621812326006244 4510229710004	57120000000463354510229710004071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-041-00022805-61 03.05.18 UKUS-2 TZR PETROVICC DANIJELA S.P.NMANJINA BR.	0,00	3,31	5621812326005980 214504283380001	55204100022805614504283380001071217?301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-006-80254700-92 03.05.18 PIRELI SZTR VL SINIKOVIC SAVO VISEGRAD IVE ANDR	0,00	3,31	5621812325985897/4188 4505443110002	upl dsoprinosa 712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-81321192-66 03.05.18 IZRADA KLJUCEVA PASALIC - PASALIC DARMIN SP SR	0,00	3,31	5621812326025599/0 4507381240004	DOPRINOSI ZA SOLIDARNOST ZA 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00002158-31 03.05.18 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	3,30	5621812326029129/0 4401367380003	FOND SOLIDAR 03-04/2018 712173 01/04/18 30/04/18 0000000 107 0000000000
552-038-00027138-13 03.05.18 SLOGA M S.P. RAJKO MADDZARICCSLATINBBKOTOR VA	0,00	3,30	5621812326005323 4508035540006	55203800027138134508035540006071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-80731300-74 03.05.18 FRANKO DOO CELINAC KRALJA PETRA I KARADJORDJE	0,00	3,29	5621812325955243/0 4401797800006	SOLIDARNOST 3/18 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-80848414-66 03.05.18 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	3,28	5621812325967222/0 4507443530004	DOP.SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001079-70 03.05.18 ONIKS SP UGRENOVIC MIRA BANJA LUKA VESELINA M	0,00	3,27	5621812325953696/0 4502344280002	doprinosi 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00015159-25 03.05.18 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:	0,00	3,27	5621812325993563/0 4401856070009	DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 056 0000000000
567-241-11000047-92 03.05.18 PROCONTROL DOO BANJA LUKA	0,00	3,27	5621812325963378 4401553920000	56724111000047924401553920000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81260851-36 03.05.18 JAVNI PREVOZ LICA SP TREBOVAC MIROSLAV PRIJEDO	0,00	3,24	5621812325955719/0 4509423500004	DOPR SOLID 2/18 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00440600-56 03.05.18 NOTAR DJURIC BRANKO DERVENTAKRALJA PETRA I	0,00	3,24	5621812325980007 3214506689240009	16104500440600564506689240009071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
338-600-22011862-40 03.05.18 DENIDOR DOO ZA UGOSTITELJSTVO,TRGOVINU I USLU	0,00	3,23	5621812326000977 4209848300021	33860022011862404209848300021071217?301041830 041806400000000000000000 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				
554-007-00000623-52 03.05.18 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,23	5621812326024597 4500637980006	55400700000623524500637980006071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
567-321-25000085-65 03.05.18 AUTO SKOLA SINIK GRADISKA	0,00	3,23	5621812325963328 4508289300005	56732125000085654508289300005071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
571-020-00000487-53 03.05.18 VETERINARSKA AMBULANTA ZDRAVO-ZZIVOLAMINCI	0,00	3,23	5621812326024466 4403282380007	57102000000487534403282380007071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00001643-27 03.05.18 CETRA DOO ,B.LUKA STEVANA MOKRANJCA 4 78000 B	0,00	3,22	5621812326016078/4240 4400799630004	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81049967-08 03.05.18 ATOS UR ZELJKO BIJELONIC SP VLADANA VINCICA 10	0,00	3,20	5621812325933736 1014508233000009	SREDSTVA SOLID.ZA LIJEC.OBOLJ.DJECE 712173 01/04/18 30/04/18 0000000 075 0000000000
567-323-25000267-03 03.05.18 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA	0,00	3,20	5621812326025009 4510557130007	56732325000267034510557130007071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-021-00011900-97 03.05.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB	0,00	3,20	5621812326024143 4504210400004	55202100011900974504210400004071217?301041830 041807400000009074048407 712173 01/04/18 30/04/18 0000000 074 9074048407
562-099-81197482-74 03.05.18 BAUMET DOO BANJA LUKA	0,00	3,18	5621812325991995 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/04/18 30/04/18 0000000 002 0000000000
567-301-11000055-38 03.05.18 STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA	0,00	3,18	5621812326007102 4403899200006	56730111000055384403899200006071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
567-603-25000073-57 03.05.18 LUCKY SHOES KNEZEVIC MILENA SPBANJALUKA	0,00	3,17	5621812325983803 4502420720009	56760325000073574502420720009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81339739-53 03.05.18 TRGOVINSKA RADNJA INTIMO 26 AVGUSTA (POSLOVNI	0,00	3,16	5621812326000667/0 4509782900000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-81153342-89 03.05.18 VUKELIC GRANITI SLAVKO VUKELIC SP BANJA LUKA	0,00	3,16	5621812325995914/4206 I4506941510006	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22040522-45 03.05.18 ALJOSA I SASA AS SP STANKOVIC EMIRA	0,00	3,15	5621812325979135 4504537230005	55172022040522454504537230005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01978700-20 03.05.18 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI	0,00	3,15	5621812326002581 4510614540004	16100001978700204510614540004071217?302041830 04180020000000000000000000 712173 02/04/18 30/04/18 0000000 002 0000000000
555-001-00512756-24 03.05.18 STR-AUTO OTPAD SPEED ,VL. PETRICEVIC NENAD	0,00	3,15	5621812326004459 4507821820008	55500100512756244507821820008071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00018366-07 03.05.18 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUKA	0,00	3,14	5621812326026406/0 4505208620001	sred. solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81126646-55 03.05.18 BRANKOVIC AUTO-BRANKOVIC NENAD SP B LUKA NEN	0,00	3,13	5621812326027886/0 4508702270004	dop solid djeca04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81301167-48 03.05.18 BIG KOMPANI ZAJEDNICKA ZANATSKA RADNJA DERVE	0,00	3,12	5621812325994533/0 4509755920007	sol fond 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				
555-100-00210794-26 03.05.18 IVER TIM S.P.	0,00	3,12	5621812326004559 4509475300003	55510000210794264509475300003071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00015556-95 03.05.18 PROFI DOO LAKTASI	0,00	3,11	5621812325967284 4401762330007	dOPRINOSI ZA FS 712173 01/04/18 30/04/18 0000000 056 0000000000
552-041-00022299-27 03.05.18 ASTRA TR LAZICC RAJKO S.P.SVETOG SAE 341BRATUNA	0,00	3,11	5621812325962358 4504053460006	55204100022299274504053460006073111?101041830 041801500000000000000000 731111 01/04/18 30/04/18 0000000 015 0000000000
552-030-00024331-96 03.05.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9	0,00	3,11	5621812326006051 4402985330005	55203000024331964402985330005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00005143-75 03.05.18 RELUX - BN DOOBIJELJINA	0,00	3,09	5621812325982549 4403975580000	55400100005143754403975580000071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-343-11000475-18 03.05.18 MONTERM DOO BIJELJINA	0,00	3,09	5621812326007019 4403877060006	56734311000475184403877060006071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-00000116-97 03.05.18 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,09	5621812325970495/4176 E4400354780006	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
554-007-00011535-05 03.05.18 M SURDERVENTA	0,00	3,09	5621812325982969 4508086020007	55400700011535054508086020007071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00000836-23 03.05.18 GAVRIC SP GAVRIC PETKO BOCAC BB 78000 BANJA LUKA	0,00	3,09	5621812326026159/0 4502256230003	UPLATA FONDU SOLIDARNOSTI ZA MJ 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000084-78 03.05.18 BINAKOM DOO BANJA LUKA	0,00	3,09	5621812325963346 4400943420001	56724111000084784400943420001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000103-51 03.05.18 HERZ DAKIC DRAGAN SP BANJA LUKA	0,00	3,09	5621812326025091 4507808480001	56724125000103514507808480001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001970-63 03.05.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	3,09	5621812326017644/0 4400096550009	DOPR SOLID 712173 01/04/18 30/04/18 0000000 028 0000000000
567-441-25000091-84 03.05.18 UNDERGROUND VL ALEKSIC MARKO SPTREBINJE	0,00	3,09	5621812326024781 4509936800003	56744125000091844509936800003071217?301041830 041810700000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
562-099-80963498-37 03.05.18 ALEKSANDRA SP VUKCEVIC ALEKSANDRA BANJA LUKA	0,00	3,09	5621812326013976/0 4507917260003	naknada fond solid 712173 01/04/18 30/06/18 0000000 002 0000000000
567-241-25000449-80 03.05.18 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC	0,00	3,09	5621812326025445 4507588770003	56724125000449804507588770003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00730100-94 03.05.18 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	3,09	5621812326002213 4509030010005	16104500730100944509030010005071217?301041830 04180020000000000000000418 712173 01/04/18 30/04/18 0000000 002 0000000418
552-006-00022431-85 03.05.18 BRACCA MILANOVICCI TR S.P.MILANOVIC.HLPB 4GACK	0,00	3,09	5621812325962138 4504312580007	55200600022431854504312580007071217?301031831 031803300000000000000000 712173 01/03/18 31/03/18 0000000 033 0000000000
562-099-00003983-88 03.05.18 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	3,08	5621812326016095/0 4401118080008	DOPRINOSI ZA SOLIDARNOST 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				
562-099-80580640-34	0,00	3,08	5621812325998006/0	DOP.ZA SOLID.
03.05.18 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002				712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81278437-97	0,00	3,08	5621812326020149/0	UPL POS DOPR ZA SOLID
03.05.18 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005				712173 01/04/18 30/04/18 0000000 075 0000000000
567-303-25000666-77	0,00	3,08	5621812325983885	56730325000666774502025690001071217?301011830
03.05.18 STUR ELEKTROSERVIS DJUKANOVIC SPDJUKANOVIC AI4502025690001				04180070000000000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
567-241-25001144-32	0,00	3,08	5621812325963566	56724125001144324508461050008071217?301011831
03.05.18 SZ INVEST MILICEVIC VANJA SPBANJA LUKA 4508461050008				03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-099-00011011-53	0,00	3,08	5621812325927924	poseban doprinos za solidarnost po osnovu plate
03.05.18 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009				zaposlenog lica za mjesec 04/18 712173 01/04/18 30/04/18 0000000 050 0000000000
161-000-01953600-48	0,00	3,08	5621812325958368	16100001953600484510585340009071217?301041830
03.05.18 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN/4510585340009				04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000004
562-099-80289457-98	0,00	3,08	5621812326026856/0	dopr ya fond solidarn
03.05.18 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE4402559230001				712173 01/04/18 30/04/18 0000000 056 0000000000
567-343-25000179-63	0,00	3,06	5621812325983890	56734325000179634505681300006071217?301041830
03.05.18 JELENA KOZMETICKI SALON, VL.STANKIC JELENA, S.P. 14505681300006				04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-363-25000432-70	0,00	3,06	5621812326025041	56736325000432704510184430005071217?301041830
03.05.18 EURO ONIKS VILDANA MUHAREMOVIC SPPRIJEDOR 4510184430005				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-00001677-69	0,00	3,06	5621812326000896/0	SOLIDARNOST
03.05.18 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA 4500639680000				712173 01/04/18 30/04/18 0000000 027 0000000000
562-003-81296181-69	0,00	3,05	5621812325983312/4194	solidarnost
03.05.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG4402802600009				712173 01/04/18 30/04/18 0000000 005 0000000000
567-241-11000709-46	0,00	3,04	5621812326007214	56724111000709464403830690001071217?301041830
03.05.18 ALUMNA DOO BANJA LUKA 4403830690001				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80585021-83	0,00	3,03	5621812326010559/0	UPL. ZA SOLIDARNOST
03.05.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006				712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81326460-21	0,00	3,03	5621812325969953	poseban doprinos za solidarnost
03.05.18 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG4509873700003				712173 0000000 119 0000000000
567-363-11000093-87	0,00	3,02	5621812326025057	56736311000093874403278860002071217?301041830
03.05.18 LAND DOO PRIJEDOR 4403278860002				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-009-81304995-08	0,00	3,02	5621812325951527/0	doprinos
03.05.18 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009				712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-00001572-41	0,00	3,01	5621812325984350/0	SOLIDARNOST
03.05.18 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA/4401924500009				712173 03/05/18 03/05/18 0000000 089 0000000000
562-099-00015173-80	0,00	3,00	5621812325985167/0	FOND SOLID.
03.05.18 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 I4401857390007				712173 01/04/18 30/04/18 0000000 056 0000000000
562-011-00000102-38	0,00	3,00	5621812325950098	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
03.05.18 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002				LIJECENJE DJECE 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				
562-100-80005196-08	0,00	3,00	5621812326015029/4240	solidarnost
03.05.18 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA SI		4401644050008	712173	01/04/18 30/04/18 0000000 002 0000000000
562-008-00002331-94	0,00	3,00	5621812326029736/0	dopr solid
03.05.18 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA		4503619770001	712173	03/05/18 03/05/18 0000000 107 0000000000
562-100-80007011-92	0,00	3,00	5621812325992865/0	SOLIDARNOST
03.05.18 KOMORA DOKTORA STOMATOLOGIJE RS ILIJE GARASA I		4401696010004	712173	01/04/18 30/04/18 0000000 002 0000000000
567-241-11000926-74	0,00	3,00	5621812325963444	56724111000926744404111600005071217?301041830
03.05.18 FACE4CODE DOO BANJA LUKA		4404111600005	712173	01/04/18 30/04/18 0000000 002 0000000000
552-000-17663747-19	0,00	2,99	5621812325962144	55200017663747194404089240008071217?301041830
03.05.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACH I BANJA L		4404089240008	712173	01/04/18 30/04/18 0000000 002 0000000000
551-490-22192777-71	0,00	2,97	5621812325979077	55149022192777714403120050003071217?301041830
03.05.18 ZU S DENT PJ DIGITALDENT PRIJEDOR		4403120050003	712173	01/04/18 30/04/18 0000000 074 0000000000
551-490-22189941-43	0,00	2,95	5621812326001801	55149022189941434403245340003071217?301041830
03.05.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR		4403245340003	712173	01/04/18 30/04/18 0000000 074 0000000000
161-045-00461100-54	0,00	2,84	5621812325979994	16104500461100544400747910009071217?301041830
03.05.18 AGROMERKUR DOO NOVI GRADMATAVAZI BBNOVI GR.		4400747910009	712173	01/04/18 30/04/18 0000000 011 0000000000
554-001-00000808-82	0,00	2,84	5621812326006935	55400100000808824501001200007071217?301041830
03.05.18 CENTAR -COMERCE TRBALATUN		4501001200007	712173	01/04/18 30/04/18 0000000 005 0000000000
161-000-00046700-76	0,00	2,83	5621812325957835	16100000046700764200777780003071217?301041830
03.05.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM		4200777780003	712173	01/04/18 30/04/18 0000000 085 0000000000
161-045-00685700-16	0,00	2,78	5621812325957544	16104500685700164508585960002071217?301041830
03.05.18 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.		4508585960002	712173	01/04/18 30/04/18 0000000 074 0000000000
562-003-00002603-08	0,00	2,78	5621812325984272/0	DOPRIN NA SOLID
03.05.18 POSLOVNI INFORMATOR-REVIZIJA DOO PALE MIHAJLA		4400432410008	712173	03/05/18 03/05/18 0000000 089 0000000000
562-099-81399168-05	0,00	2,75	5621812326006534/0	SOLIDARNOST
03.05.18 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I		4506709370001	712173	01/04/18 30/04/18 0000000 002 0000000000
567-162-25000018-06	0,00	2,75	5621812326007084	56716225000018064505200560000071217?301031831
03.05.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA		4505200560000	712173	01/03/18 31/03/18 0000000 002 0000000000
567-241-11000413-61	0,00	2,74	5621812326007370	56724111000413614400937290007071217?301011831
03.05.18 MENADZER KOMPANIJA DOO BANJALUKA		4400937290007	712173	01/01/18 31/01/18 0000000 002 0000000000
562-007-00003360-63	0,00	2,72	5621812326017354/4239	DOPRINOS
03.05.18 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN PRIJEDOR		4502203890001	712173	01/04/18 30/04/18 0000000 074 9119000058
562-008-00000089-30	0,00	2,72	5621812325996158/0	TAKSA
03.05.18 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA		4403897840008	712173	01/04/18 30/04/18 0000000 069 0000000000
199-499-00394858-06	0,00	2,72	5621812325978783	19949900394858064403239880004071217?303051803
03.05.18 BORA D.O.O. BANJA LUKASVETOZARA MARKOVICA BR		4403239880004	712173	03/05/18 03/05/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22040648-55 03.05.18 BIONDO SP GORANA ANTONIC BANJA LUKA	0,00	2,71	5621812325979136 4509959680005	55172022040648554509959680005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000625-74 03.05.18 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	2,69	5621812325955822/0 4400892920004	SOLIDARNOST 04/18 712173 03/05/18 03/05/18 0000000 002 0000000000
555-100-00282408-39 03.05.18 PHARMAVISION BH DOO BANJA LUKA	0,00	2,67	5621812325958982 4404041550005	55510000282408394404041550005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00342100-94 03.05.18 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BBPRN	0,00	2,66	5621812326002239 4402572250003	16104500342100944402572250003071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-002-80985791-88 03.05.18 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,66	5621812325926768 4403273800001	DOPRINOS ZA SOLIDARNOST ZA 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000
572-266-00005610-66 03.05.18 PRESTIGE KAFE BAR S.P. ZORAN MAMIC,	0,00	2,64	5621812325981518 4510511060004	57226600005610664510511060004071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-80351386-66 03.05.18 REFAN SP IGNJATIC JASMINA BANJA LUKA IVE LOLE RI	0,00	2,63	5621812325979935/0 4506294220009	UPL. DOP. ZA LIJECENJE OD NETO PLATE 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000156-16 03.05.18 OGI VOCE DOO GRADISKA	0,00	2,63	5621812326025034 4404017170005	56732111000156164404017170005071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81251686-34 03.05.18 IZZEDO DOO BANJA LUKA	0,00	2,63	5621812325929662 4403840730001	Posebni doprinosi za solidarnost 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00004939-33 03.05.18 AMOR SP PAJIC MIRKO BANJA LUKA MLADENA OLJACE	0,00	2,61	5621812326027346/0 4502312670003	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25001122-98 03.05.18 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA	0,00	2,61	5621812325962772 4508190430004	56724125001122984508190430004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81244514-16 03.05.18 ZU ALEJA-CENTAR BANJA LUKA	0,00	2,61	5621812325928993 4403815200006	Uplata doprinosa za solidarnost 712173 0000000 002 000000
562-099-00000509-34 03.05.18 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	2,61	5621812325956407 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81359713-30 03.05.18 FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC	0,00	2,60	5621812325985213/0 4510091180009	SREDSTVA SOLIDARNOSIT 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000435-82 03.05.18 KRCMA KOD ACE SP SLOBODANKA PUCARGRADISKA	0,00	2,59	5621812326025010 4510600160004	56732125000435824510600160004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-015-00010665-22 03.05.18 IRIS TR DAVIDOVICC SINISSA SPKLASSNCE BBLAKTASS	0,00	2,59	5621812325962227 4504008160000	55201500010665224504008160000071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81311594-51 03.05.18 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	2,58	5621812326003159/4215 4509791720006	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81303539-63 03.05.18 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI	0,00	2,58	5621812326019872/4249 4509762540007	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
552-005-00016526-98 03.05.18 BLAM SZR SPARAVALO MARINAPREOBRAZZESLA BBTR	0,00	2,57	5621812326024206 4505032080005	55200500016526984505032080005071217?301041830 04181070000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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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				
562-007-80897151-80	0,00	2,56	5621812326015349/0	doprinos
03.05.18 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU			MAR14403166390003	712173 03/05/18 03/05/18 0000000 135 0000000000
562-011-80841839-47	0,00	2,56	5621812325994205/0	TAKSA
03.05.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230			SAMA4403072140003	712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-00016189-39	0,00	2,55	5621812326009532	DOPRINOS ZA SOLIDARNOST
03.05.18 STYLE SP VL. GORAN JOVASEVIC IVE LOLE RIBARA 4 B/4			4502698840005	712173 01/03/18 30/04/18 0000000 002 0000000000
562-099-81348984-13	0,00	2,55	5621812325928970	FOND SOLIDARNOSTI
03.05.18 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00135000-12	0,00	2,55	5621812325979723	16104500135000124501933490002071217?301041830
03.05.18 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 4PRIJEL			4501933490002	041807400000009074042301 712173 01/04/18 30/04/18 0000000 074 9074042301
562-009-80583497-44	0,00	2,55	5621812326019152	doprinos solidarnosti
03.05.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			14506450700008	712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-81433196-57	0,00	2,54	5621812326012229/0	uplata sredstava solidarnosti za april 2018
03.05.18 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC			14510507110005	712173 01/04/18 30/04/18 0000000 094 0000000000
562-010-00002696-65	0,00	2,53	5621812325953421/0	FOND
03.05.18 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA			(4401271600002	712173 01/04/18 30/04/18 0000000 095 0000000000
567-241-25001276-24	0,00	2,53	5621812326007049	56724125001276244507866500004071217?301041830
03.05.18 ZAJEDNICKA ADVOKATSKA KANC. KREMENOVIC MIKA			4507866500004	041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-80868812-75	0,00	2,53	5621812325964429/0	DOPRINOSI NA TERET RADNIKA
03.05.18 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/04/18 30/04/18 0000000 007 0000000000
562-099-81401361-22	0,00	2,53	5621812326001394	Uplata doprinosa za fond solidarnosti
03.05.18 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/02/18 28/02/18 0000000 002 0000000000
567-323-11000405-44	0,00	2,53	5621812326025082	56732311000405444401024930008071217?301041830
03.05.18 HIDROMEN D.O.O. GRADISKA			4401024930008	041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-001-00113005-66	0,00	2,52	5621812325959315	55500100113005664505475310003071217?301041830
03.05.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT			4505475310003	041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-80954618-50	0,00	2,52	5621812325998500/4217	solidarnost
03.05.18 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/04/18 30/04/18 0000000 005 0000000000
551-490-22538609-87	0,00	2,51	5621812325979184	55149022538609874404242370005071217?301041830
03.05.18 GOLD RAIL LOGISTICE DOO			4404242370005	041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00018471-80	0,00	2,50	5621812325929527	dopr. solidar za djecu4/18
03.05.18 LUKA SP MILEKIC GORAN BANJA LUKA			4505350880002	712173 01/04/18 30/04/18 0000000 002 0000000000
562-120-80029587-60	0,00	2,50	5621812325933811	SREDSTVA SOLIDARNOST.
03.05.18 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/03/18 30/04/18 0000000 075 0000000000
562-010-81225800-88	0,00	2,50	5621812325997442/0	Doprinos za solidarnost
03.05.18 V.P.SAVA A-D- GRADISKA U STECAJU GAVRILA PRINCIP			4401047550008	712173 01/04/18 30/04/18 0000000 008 0000000000
161-000-01681400-05	0,00	2,50	5621812326022013	16100001681400054404088860002071217?301041830
03.05.18 KRIS DERMA DOO DOBOJSVETOG SAVE 24DOBOJ			4404088860002	041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000004
562-012-00002467-72	0,00	2,50	5621812326010417/0	SOLIDAR
03.05.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/04/18 30/04/18 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
562-099-00006269-20	0,00	2,50	5621812326028117/0	solid
03.05.18 TRIAS-COMPANY DOO CELINAC-B.L. CELINAC GORNJI B			4401132740002	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80666290-37	0,00	2,50	5621812325973259/0	DOPRINOSI
03.05.18 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE			4402813040005	712173 01/04/18 30/04/18 0000000 002 000000000
562-099-00012912-73	0,00	2,50	5621812326016275/0	DORPINOSI ZA SOLID.
03.05.18 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81113568-49	0,00	2,50	5621812325977740/0	dopr solidar
03.05.18 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELI			4508608250008	712173 01/04/18 30/04/18 0000000 015 0000000000
562-099-80344967-20	0,00	2,49	5621812325952513	ZA LIJECENJE DJECE 4/18
03.05.18 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI			4503876660004	712173 01/04/18 30/04/18 0000000 053 0000000000
551-490-22191448-81	0,00	2,45	5621812326021872	55149022191448814506006880008071217?301041830
03.05.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA			4506006880008	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00004961-64	0,00	2,45	5621812325985738/0	FOND.SOLID.ZA LIJECENJE I DIJAG.
03.05.18 BEBA SP RADJEVIC GORDANA BANJA LUKA IVANA GOR			4502445980005	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00005745-40	0,00	2,45	5621812326015208	ZA LIJECENJE DJECE 4/18
03.05.18 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA			4503870380000	712173 01/04/18 30/04/18 0000000 053 0000000000
161-000-01937400-51	0,00	2,45	5621812326022368	16100001937400514404266980009071217?301041830
03.05.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK			4404266980009	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-029-00011472-34	0,00	2,43	5621812326001673	55102900011472344401903500009071217?301041830
03.05.18 REGIONALNO UDRUZENJE AMPUTIRACA BIJELJINA			4401903500009	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-162-11000559-02	0,00	2,42	5621812325983785	56716211000559024400861610007071217?301041830
03.05.18 DELTA SPORT DOO BANJA LUKA			4400861610007	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-000-01475000-54	0,00	2,41	5621812325958016	16100001475000544403953000000071217?301021828
03.05.18 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI			4403953000000	02180590000000000000000000000000 712173 01/02/18 28/02/18 0000000 059 0000000000
562-099-80807047-07	0,00	2,41	5621812326005429	Dop. solidarnosti za 04/18
03.05.18 ALEA PETAR SKOKO SP BANJA LUKA			4507387100000	712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00001736-84	0,00	2,41	5621812325969785/0	DOPR SOLIDAR
03.05.18 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/04/18 30/04/18 0000000 015 0000000000
567-253-11000072-11	0,00	2,41	5621812325962709	56725311000072114403314170000071217?301041830
03.05.18 NADADENT Z.U. STOM.AMBULANTA TRN			4403314170000	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
554-001-00003899-24	0,00	2,40	5621812325982539	55400100003899244402950200001071217?301041830
03.05.18 MALISA TRADE DOOBIJELJINA			4402950200001	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80951154-15	0,00	2,40	5621812326015615/4240	solidarnost
03.05.18 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA, B.LUKA			4403250420007	712173 01/04/18 30/04/18 0000000 002 0000000000
552-016-00025796-73	0,00	2,40	5621812326024128	55201600025796734507610880004071217?301041830
03.05.18 UR DJURICC DJURICC M. S.P. DOBOJO.SSTEFANOVICC K			454507610880004	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-450-22314224-82	0,00	2,40	5621812325979113	55145022314224824507381080007071217?301041830
03.05.18 SKANDAL SP MIJATOVIC SANJA ZVORNIK			4507381080007	04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000526-55 03.05.18 HIGIJA DOODVOROVI	0,00	2,39	5621812326006939 4400353030003	55400100000526554400353030003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-421-25000013-37 03.05.18 UGOSTITELJSKI OBJEKAT STORY VLGORANA GRCIC SP	0,00	2,39	5621812325983997 4509878500002	56742125000013374509878500002071217?301041830 04180330000000000000000000 712173 01/04/18 30/04/18 0000000 033 0000000000
161-045-00088300-44 03.05.18 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	2,38	5621812326002649 4502755820008	16104500088300444502755820008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81410053-39 03.05.18 TAPETARSKA RADNJA ELEGANT, GORAN ARSENIC S.P.	0,00	2,38	5621812326020250/0 4510384520009	UPLATA FOND SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 053 0000000000
562-005-81311040-14 03.05.18 ROSTILJNICA RAKIC 26 AVGUSTA 56 74450 BROAD	0,00	2,36	5621812325997556/0 4509790160007	solidarnost 712173 01/04/18 30/04/18 0000000 010 0000000000
572-256-00002018-80 03.05.18 BOOM SUR VUKMIROVIC BILJANA S.P.,	0,00	2,36	5621812326024031 4509664020003	57225600002018804509664020003071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-490-22066976-47 03.05.18 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD	0,00	2,36	5621812326021848 4509550010008	55149022066976474509550010008071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
551-720-22030506-23 03.05.18 VRBAS S SP SINISA RADOSEVIC	0,00	2,35	5621812325957405 4508221840001	55172022030506234508221840001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-651-25000051-02 03.05.18 PINK AUTO SKOLA DRAGAN TODOROVICSP MODRICA	0,00	2,34	5621812326024792 4500672620004	56765125000051024500672620004071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81073578-82 03.05.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	2,31	5621812325969671/4169 4508387650006	solidarnost 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01526700-57 03.05.18 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA	0,00	2,31	5621812325958128 4509151070005	16100001526700574509151070005071217?301041830 04180050000000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
552-000-16966231-83 03.05.18 FOX DUSSKO PAUKOVIC SP NOVI GRADTUJICA BR 2AN	0,00	2,30	5621812325981895 4510002690007	55200016966231834510002690007071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
572-336-00000016-32 03.05.18 DEBORA DOO PRNJAVOR,	0,00	2,30	5621812326005161 4402812740003	57233600000016324402812740003071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-012-81332804-48 03.05.18 KAFE-BAR CAVERNA GORAN KNEZEVIC, S.P., SOKOLAC	0,00	2,30	5621812326008286/0 4508331430003	uplata doprinosa za solidarnost 712173 01/04/18 30/04/18 0000000 094 0000000000
554-001-00003477-29 03.05.18 SEKA ORTACKA TRGRADNJA -SAMOPOSLUGDONJE CRN	0,00	2,30	5621812326024550 4506130200007	55400100003477294506130200007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-012-00000213-67 03.05.18 BISTRO SRUZVORNIK	0,00	2,29	5621812325982952 4401428190008	55401200000213674401428190008071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
161-045-00216200-76 03.05.18 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	2,28	5621812325957496 4401581030001	16104500216200764401581030001071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027450-47 03.05.18 AS SUR JURICC M.VRBANJCIKOTOR VAROSVRBANJCI K(4508114410002	0,00	2,28	5621812326005974	55203800027450474508114410002071217?301041830 04180530000000000000000000
				712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-80663999-23 03.05.18 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001	0,00	2,28	5621812326015598/0	DOPRINOS ZA SOLIDARNOST
				712173 01/04/18 30/04/18 0000000 053 0000000000
161-045-00531700-05 03.05.18 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,28	5621812325979392	16104500531700054507352900003071217?301041830 04180670000000000000000000
				712173 01/04/18 30/04/18 0000000 067 0000000000
552-041-00023541-84 03.05.18 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,28	5621812326005275	55204100023541844401786350009071217?301041830 04180150000000000000000000
				712173 01/04/18 30/04/18 0000000 015 0000000000
552-014-00025777-34 03.05.18 KALEM PROM DOBEREK 125NOVA TOPOLABEREK 125 14402731070003	0,00	2,27	5621812325962007	55201400025777344402731070003071217?301031831 0318008000000099999999999999
				712173 01/03/18 31/03/18 0000000 008 9999999999
552-038-00022134-87 03.05.18 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA I4508997640002	0,00	2,27	5621812326006023	55203800022134874508997640002071217?301021828 02180530000000000000000000
				712173 01/02/18 28/02/18 0000000 053 0000000000
562-009-80790904-78 03.05.18 ZR FRIZERSKI SALON NATALIJA VL.SUSIC SLAVICA S.P 4505886610008	0,00	2,26	5621812325951020/0	DOPRINOS
				712173 01/04/18 30/04/18 0000000 116 0000000000
567-343-25000040-92 03.05.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA, 4507055870006	0,00	2,26	5621812326025105	56734325000040924507055870006071217?301041830 04180050000000000000000000
				712173 01/04/18 30/04/18 0000000 005 0000000000
199-056-00556570-43 03.05.18 BULNET COMPANY DOO BANJA LUKAMISE STUPARA 18 4401658860002	0,00	2,26	5621812325978747	19905600556570434401658860002071217?301041830 04180020000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00505300-53 03.05.18 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS 4402943410009	0,00	2,26	5621812326022220	16104500505300534402943410009071217?301041830 04180080000000000000000000
				712173 01/04/18 30/04/18 0000000 008 0000000000
562-002-80978018-30 03.05.18 ZDRAVSTVENA USTANOVA EMILIJA SPECIJALISTICKA C4403268980000	0,00	2,25	5621812325956471	DOPRINOS ZA SOLIDARNOST 04/18
				712173 01/04/18 30/04/18 0000000 075 0000000000
551-480-22141959-46 03.05.18 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	2,25	5621812325979098	55148022141959464509959760009071217?301041830 04180890000000000000000000
			4509959760009	712173 01/04/18 30/04/18 0000000 089 0000000000
562-009-00001190-73 03.05.18 ADVOKAT DRAGAN J.GOTOVAC SVETOG SAVE BR.123/I 4500787280002	0,00	2,25	5621812326016229/0	doprinos
				712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-00006880-30 03.05.18 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV4401321980006	0,00	2,25	5621812326007803/0	dop za solidarnost
				712173 01/02/18 28/02/18 0000000 102 0000000000
199-056-00558854-78 03.05.18 TROPIC INTERNATIONAL DOO BANJA LUKAMISE STUPA4402287050009	0,00	2,25	5621812325978815	19905600558854784402287050009071217?301041830 04180020000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
154-580-20094350-45 03.05.18 BUS DAJAN DURIC SP BANJA LUKA, BRACE PODGORNIK4510458580009	0,00	2,24	5621812325980825	15458020094350454510458580009071217?301041830 04180020000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00001626-26 03.05.18 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009	0,00	2,23	5621812325966976/0	DOPRINOS SOLIDARNOSTI
				712173 01/04/18 30/04/18 0000000 116 0000000000
562-099-80730902-07 03.05.18 KONEKTIS DOO B LUKA NJEGOSEVA 2A 78000 BANJA LU4402753550009	0,00	2,23	5621812326026220/0	sreds solidarnosti
				712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
562-099-00018377-71	0,00	2,23	5621812326030025/0	DOPR ZA SOLID
03.05.18 DUGA 89 SP GAJANOVIC LJILJANA BANJA LUKA MLADE			4505329250007	712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000351-83	0,00	2,21	5621812325983826	56724125000351834502496970004071217?301041830
03.05.18 BIM MALINOVIC BRANKICA SP BANJALUKA			4502496970004	712173 01/04/18 30/04/18 0000000 002 0000000000
567-651-25000169-36	0,00	2,20	5621812325963376	56765125000169364509942870005071217?301041830
03.05.18 ML TRANS MILAN LUGONJA SP MODRICA			4509942870005	712173 01/04/18 30/04/18 0000000 064 0000000000
554-005-00001188-07	0,00	2,19	5621812325982871	55400500001188074400471660003071217?301021828
03.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTPELAGICEV			4400471660003	712173 01/02/18 28/02/18 0000000 034 0000000000
562-100-80000404-28	0,00	2,18	5621812326013456/0	SOLIDRNOST
03.05.18 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00006833-74	0,00	2,18	5621812325987051/0	FOND SOLID
03.05.18 RAD PR PROIZV. I ODRZAVANJE PILA I ALATA VL DIVIC			4503123210006	712173 01/04/18 30/04/18 0000000 056 0000000000
567-241-25001215-13	0,00	2,17	5621812326007035	56724125001215134510359410002071217?301031831
03.05.18 BIFTEK RAJNA NEDIC SP BANJA LUKA			4510359410002	712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00601000-73	0,00	2,16	5621812326002603	16104500601000734507876480001071217?301041830
03.05.18 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPO			4507876480001	712173 01/04/18 30/04/18 0000000 102 0000000004
562-099-00007051-02	0,00	2,16	5621812325952771/0	upl posebnog doprinosa solidarnosti
03.05.18 ROJAL PRIMA PRIV PROIZV TRGOV I UGOSTITELJ PRED			4401202460002	712173 01/04/18 30/04/18 0000000 067 0000000000
562-008-80874598-81	0,00	2,16	5621812325967753/0	DOPRINOSI SOLID
03.05.18 FRUCTICO DOO LJUBINJE PREKLOPCI 11 88380 LJUBINJE			4403125950002	712173 01/04/18 30/04/18 0000000 061 9312299420
567-463-11000012-86	0,00	2,16	5621812326007433	56746311000012864400775530009071217?301041830
03.05.18 DRINIC TRANS DOO OSTRA LUKA			4400775530009	712173 01/04/18 30/04/18 0000000 081 0000000000
567-241-25000796-09	0,00	2,16	5621812326025266	56724125000796094501877130006071217?301041830
03.05.18 OBRADOVICI VL. OBRADOVIC MARINKOSP OMARSKA P.			4501877130006	712173 01/04/18 30/04/18 0000000 074 0000000000
161-025-00375700-87	0,00	2,16	5621812325979718	16102500375700874403527080004071217?301051831
03.05.18 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV			7654403527080004	712173 01/05/18 31/05/18 0000000 005 0000000000
567-321-25000347-55	0,00	2,15	5621812326025072	56732125000347554509984870005071217?301041830
03.05.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P.			GF4509984870005	712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-81272397-29	0,00	2,15	5621812326017654/0	POSEBAN DOP. ZA SOLIDAR.
03.05.18 DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJI			4403897170002	712173 01/04/18 30/04/18 0000000 005 0000000000
552-002-00027363-35	0,00	2,14	5621812326024166	55200200027363354508071770000071217?301041830
03.05.18 ADVOKAT.KANC.CCURLIK TATJANA ALEJA SV. SAVE 34			4508071770000	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00018707-51	0,00	2,14	5621812325933851	SREDSTVA SOLIDARNOSTI
03.05.18 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/04/18 30/04/18 0000000 075 0000000000
567-570-25000008-26	0,00	2,13	5621812325963406	56757025000008264500584840002071217?301041830
03.05.18 JOKANIC DESIMIR JOKANIC SP DERVENTA			4500584840002	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-011-80352781-96	0,00	2,13	5621812326012253/0	SOL.04/18
03.05.18 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA			4506307900004	712173 01/04/18 30/04/18 0000000 064 0000000000
562-010-00002962-43	0,00	2,13	5621812326016350/0	dopr.za solid.za liječenje djece
03.05.18 FOTOCOMMERCE D.O.O. KOZARSKA DUBICA SVETOSAV			4400741390003	712173 01/04/18 30/04/18 0000000 007 0000000000
562-007-00000055-84	0,00	2,13	5621812326008183/4220	DOPRINOS
03.05.18 BOKI UGOSTITELJSKA RADNJA VL.S.P. EGIC MILJANA PF			4504213920009	712173 01/04/18 30/04/18 0000000 074 0000000000
562-010-81195778-41	0,00	2,13	5621812325963037	Uplata za Fond solidarnosti, 4. mjesec
03.05.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00015706-33	0,00	2,12	5621812325973615	DOPRINOS ZA SOLIDAR.
03.05.18 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGO			F4502635840005	712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80000456-66	0,00	2,12	5621812326011970/0	dopr
03.05.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7			4401720250003	712173 03/05/18 03/05/18 0000000 002 9002239821
562-009-00001089-85	0,00	2,11	5621812325976889/0	dopr solidar
03.05.18 PRZIONICA KAFE MARKOVIC ZTR VL VLADIMIR MARK			4504050440004	712173 01/04/18 30/04/18 0000000 015 0000000000
562-011-81192216-08	0,00	2,11	5621812325957329/0	TAKSA
03.05.18 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC			4509047250000	712173 01/04/18 30/04/18 0000000 013 0000000000
562-006-81052118-52	0,00	2,10	5621812325929535	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 04-2018
03.05.18 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	712173 01/04/18 30/04/18 0000000 031 0000000000
552-020-00010198-14	0,00	2,10	5621812326006128	55202000010198144500917240008071217?301041830
03.05.18 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC.			4500917240008	712173 01/04/18 30/04/18 0000000 045 0000000000
562-002-80658275-26	0,00	2,10	5621812326003049/0	DOP ZA SOLIDARNOSTI 4/18
03.05.18 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.			4506708300000	712173 01/04/18 30/04/18 0000000 075 0000000000
567-343-25000415-34	0,00	2,10	5621812325983804	56734325000415344508627710001071217?301041830
03.05.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S			4508627710001	712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01928700-58	0,00	2,10	5621812326022333	16100001928700584404263880003071217?301041830
03.05.18 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/			4404263880003	712173 01/04/18 30/04/18 0000000 027 0420180000
562-099-00014224-17	0,00	2,10	5621812325976110/0	SOLIDARNOST
03.05.18 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780			4504537230005	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00002550-22	0,00	2,09	5621812326003012/4215	solidarnost
03.05.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81133221-21	0,00	2,09	5621812325975428/0	SREDSTVA SOLID.
03.05.18 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1 7800			4403594350008	712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00000153-79	0,00	2,09	5621812326027720/0	SOLID
03.05.18 BRANKA S.P. VL.MILICIC JOVO BLAZEVCAC BLAZEVCAC			B4501403930001	712173 01/03/18 31/03/18 0000000 034 0000000000
554-005-00001073-61	0,00	2,08	5621812325982870	55400500001073614507580440004071217?301041830
03.05.18 OMEGA NOCNI KLUBPELAGICEVO			4507580440004	712173 01/04/18 30/04/18 0000000 034 0000000000
572-296-00001680-07	0,00	2,08	5621812325961602	57229600001680074509156620003071217?301041830
03.05.18 DIV DRAGAN PUVACA S.P NOVI GRAD,			4509156620003	712173 01/04/18 30/04/18 0000000 011 0000000000
562-099-00015079-71	0,00	2,08	5621812325966229	Fond solidarnosti 04/18
03.05.18 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/04/18 30/04/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000140-94 03.05.18 AQUA S.P. MILE DJILAS GRADISKA	0,00	2,08	5621812326025012 4507640280001	56732125000140944507640280001071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00003082-75 03.05.18 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,08	5621812326019877/0 4503234630004	UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000
562-100-80006395-97 03.05.18 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA	0,00	2,08	5621812326001448/4215 4502657730009	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81338828-23 03.05.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN	0,00	2,07	5621812326013219 4509958950009	Doprinos za solidarnost 4/17 712173 01/04/18 30/04/18 0000000 075 0000000000
567-463-11000115-68 03.05.18 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR	0,00	2,07	5621812325963317 4403077700007	56746311000115684403077700007071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-80851925-09 03.05.18 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA	0,00	2,07	5621812325995769/4206 4507473280002	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00016428-98 03.05.18 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	2,07	5621812326000064/0 4504567570005	DOP NA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 075 0000000000
567-463-11000115-68 03.05.18 K.S. BOROvac DOO PECENEG ILOVAPRNJAVOR	0,00	2,07	5621812325963321 4403077700007	56746311000115684403077700007071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-010-00001604-43 03.05.18 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,06	5621812325972381 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 4/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81310751-58 03.05.18 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,06	5621812325988465/0 4509787700009	DOP.ZA SOLID. 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-80307520-35 03.05.18 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,06	5621812325933862 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/03/18 30/04/18 0000000 075 0000000000
562-009-00000884-21 03.05.18 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	2,06	5621812325976461/0 4401438310001	dopr solidarn- 712173 01/04/18 30/04/18 0000000 001 0000000000
562-006-81296505-17 03.05.18 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	2,06	5621812325950106 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 4/18 712173 01/04/18 30/04/18 0000000 036 0000000000
562-008-00002952-74 03.05.18 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US	0,00	2,06	5621812325999303/0 4503734440007	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
552-000-17201859-38 03.05.18 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND	0,00	2,06	5621812325981989 4510170300001	55200017201859384510170300001071217?301041830 04180060000000000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
554-007-00011387-61 03.05.18 SZR SALE DERVENTADERVENTA	0,00	2,06	5621812326006442 4506418300006	55400700011387614506418300006071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
338-350-22009476-48 03.05.18 BL MEDIA SR B LUKA VL STULIC BORISLAV	0,00	2,06	5621812326023130 4505838210006	33835022009476484505838210006071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
554-001-00004519-07 03.05.18 GRAHOVAC V DOOBIJELJINA	0,00	2,06	5621812326024535 4403506750000	55400100004519074403506750000071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81266698-06 03.05.18 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	2,06	5621812325929624 4505049050002	doprinosi za solidarnost 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
161-045-00596400-02 03.05.18 SZR FRIZERSKO KOZMETICKI SALON CLUBDUBICKA BB	0,00	2,06	5621812325979488 4507838120000	16104500596400024507838120000071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-253-25000305-21 03.05.18 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,06	5621812326025440 4509847290000	56725325000305214509847290000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-001-00002683-60 03.05.18 MIROC DOO ROGATICA	0,00	2,06	5621812325949968 4400608800002	sredstva solidarnosti IV 2018 712173 03/05/18 03/05/18 0000000 078 0000000000
567-343-11000413-10 03.05.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN	0,00	2,06	5621812326007491 4403208900007	56734311000413104403208900007071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
554-001-00005297-98 03.05.18 PETRA TRGOVINSKA RADNJIABIJELJINA	0,00	2,06	5621812326024562 4510280580000	55400100005297984510280580000071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-000-17817857-88 03.05.18 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	2,06	5621812326005986 4510563960003	55200017817857884510563960003071217?301041830 04180060000000000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
567-241-25000904-73 03.05.18 SARAF BORO SAVANOVIC SP BANJA LUKA	0,00	2,06	5621812326007106 4502704160003	56724125000904734502704160003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-007-00019375-86 03.05.18 ZTR MIA TRG JOVANA RASSKOVICCA BBMORICHA	0,00	2,06	5621812325962130 065914505972290008	55200700019375864505972290008071217?301031831 03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-00000820-71 03.05.18 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA	0,00	2,06	5621812326016866/0 4502236040003	SOLIDARNOST 04/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00011653-67 03.05.18 KAMENOREZAC NOVKOVIC NOVKOVIC SINISA SP BAN	0,00	2,06	5621812325992011/0 4502392760008	DOPRINOSI SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00000465-17 03.05.18 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,06	5621812325966108/0 4401443820000	solidarnos 712173 03/05/18 03/05/18 0000000 097 0000000000
562-099-00000706-25 03.05.18 SINDIKAT OBRAZOVANJA NAUKE I KULTURE RS ,B.LUK	0,00	2,06	5621812325999923 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00003003-21 03.05.18 HERBA DOO , PRNJAVOR HRVACANI BB 78430 PRNJAVC	0,00	2,06	5621812326010194/0 4401208740007	DOP. ZA SOLID. 712173 01/04/18 30/04/18 0000000 075 0000000000
562-003-00000618-46 03.05.18 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN	0,00	2,06	5621812326022661/0 4501049580006	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81390758-15 03.05.18 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ	0,00	2,06	5621812326022344/0 V4403654780007	SOLID 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00000832-35 03.05.18 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780	0,00	2,06	5621812326020933/0 4502235400006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 4/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-80982188-77 03.05.18 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA BB	0,00	2,06	5621812326014017/0 74507999640003	SOL 712173 01/04/18 30/04/18 0000000 064 0000000000
562-005-81211885-77 03.05.18 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,06	5621812325993319/0 4509184590004	sol fond 712173 01/04/18 30/04/18 0000000 027 0000000000
161-000-01873700-61 03.05.18 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780	0,00	2,06	5621812326002046 4404223740004	16100001873700614404223740004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
555-007-00546684-87 03.05.18 ELEKTROENERGETIK EX DOO BANJA LUKA	0,00	2,06	5621812326003987 4403517440002	55500700546684874403517440002071217?303051803 05180020000000000000000000 712173 03/05/18 03/05/18 0000000 002 0000000000
551-016-00010181-82 03.05.18 ZANATSKA RADNJA MASO MAHMUT CURAN,S.P. KONJU	0,00	2,06	5621812326001771 4504436470005	55101600010181824504436470005071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-008-81331409-64 03.05.18 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,06	5621812325998890/0 4509890030003	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
562-008-00001348-36 03.05.18 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,06	5621812326003345/0 4504462630002	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
562-007-81356897-85 03.05.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAU	0,00	2,06	5621812325996566/0 4510077270003	FOND SOLID ZA OBOLJ DJECU 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81153892-88 03.05.18 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	2,06	5621812325927932 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 04/18 712173 01/04/18 30/04/18 0000000 050 0000000000
562-008-80283279-05 03.05.18 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E	0,00	2,05	5621812325957865/0 4505959780004	DOPR. 712173 01/04/18 30/04/18 0000000 006 0000000000
199-562-00910586-86 03.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	2,05	5621812325956873 4400686190008	19956200910586864400686190008071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
199-562-00910586-86 03.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	2,05	5621812325956860 4400686190008	19956200910586864400686190008071217?330041830 04180560000000000000000000 712173 30/04/18 30/04/18 0000000 056 0000000000
551-710-22589969-30 03.05.18 PHARMANOVA TRADE DOO	0,00	2,05	5621812325957454 4403090630000	55171022589969304403090630000071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
552-018-00002180-13 03.05.18 JEVTIC DOOVARDISTE BBVISSEGRADVARDISTE BB VISS	0,00	2,05	5621812325962161 4400497890007	55201800002180134400497890007071217?301011831 01181130000000000000000000 712173 01/01/18 31/01/18 0000000 113 0000000000
562-007-80347379-08 03.05.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,05	5621812325997391 4506227110002	UPL SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-00000978-31 03.05.18 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	2,05	5621812325961122 4504227120005	upl dopr za fond solid za FEBRUAR2018 712173 01/02/18 28/02/18 0000000 074 0000000000
551-019-00001133-16 03.05.18 RIBIC SP MUSTAFA RIBIC SIPOVO	0,00	2,05	5621812326021673 4503544400009	5510190000113316450354440009071217?301041830 04181020000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
572-336-00000443-12 03.05.18 VETERINARSKA AMBULANTA ANIMA MEDIKS.P.,	0,00	2,05	5621812326023850 4504060750001	57233600000443124504060750001071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-006-81249315-64 03.05.18 PREDUZETNICKA RADNJA VIS S.P. CAJNICE ZUNE BB	0,00	2,05	5621812326018325/0 4509363920009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST NA PLATU 3/18 712173 03/05/18 03/05/18 0000000 023 0000000000
562-099-00000384-21 03.05.18 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52	0,00	2,05	5621812326017750/0 4400874860002	ld 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81341673-69 03.05.18 ELEKTROMONT ZANATSKA DJELATNOST TRIPKOVIC DF	0,00	2,05	5621812326027021/0 4509967940008	doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
567-353-2500026-32 03.05.18 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBAC	0,00	2,05	5621812326025355 4503324030006	56735325000026324503324030006071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-80879633-14 03.05.18 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	2,04	5621812325956081/0	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-25000195-05 03.05.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI4504236380001	0,00	2,04	5621812325963281 4504236380001	56736325000195054504236380001071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
555-700-00197878-62 03.05.18 TAVOR D.O.O.	0,00	2,04	5621812326004174 4403106220001	55570000197878624403106220001071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
161-045-00682700-92 03.05.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	2,04	5621812326002393 4508560200003	16104500682700924508560200003071217?301011831 01180750000000000000000001 712173 01/01/18 31/01/18 0000000 075 0000000001
562-100-80005932-31 03.05.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	2,04	5621812326027306/0	fond sold 712173 01/04/18 30/04/18 0000000 002 0000000000
567-541-25000115-59 03.05.18 KAFE BAR EKSPRES BALKAN RADMILAMALINOVIC S.P. 4508927190000	0,00	2,04	5621812326024956 4508927190000	56754125000115594508927190000071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00010277-24 03.05.18 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.I4503229470007	0,00	2,04	5621812326020840/0	UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000
562-003-00001077-27 03.05.18 SMARAGD Z-TR S.P. BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	2,04	5621812325975118/4176	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
555-000-00348466-86 03.05.18 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P. 4510410540005	0,00	2,04	5621812325980336 4510410540005	55500000348466864510410540005071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
555-100-00290533-11 03.05.18 ADVOKAT SONJA DUJAKOVIC	0,00	2,03	5621812325959177 4510003740008	55510000290533114510003740008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-300-00293822-35 03.05.18 LUZARKA LOGISTIC DOO	0,00	2,03	5621812326004551 4404077580008	55530000293822354404077580008071217?301031831 03180660000000000000000000 712173 01/03/18 31/03/18 0000000 066 0000000000
555-300-00293822-35 03.05.18 LUZARKA LOGISTIC DOO	0,00	2,03	5621812326004607 4404077580008	55530000293822354404077580008071217?303051803 05180660000000000000000000 712173 03/05/18 03/05/18 0000000 066 0000000000
555-100-00254170-72 03.05.18 PHARMA VISION EUROPE OOD PREDSTAVNISTVO U BIH 4940146860009	0,00	2,00	5621812325958990 4940146860009	55510000254170724940146860009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
571-010-00002061-89 03.05.18 CASA KOVACHEVIC SINISSA S.P. UL. BULEVAR DESANK4507975460004	0,00	2,00	5621812325982385 4507975460004	57101000002061894507975460004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81357636-53 03.05.18 UGOSTITELJSTVO RIVERSIDE ALEKSANDRA MIHAJLOVI4510082350007	0,00	2,00	5621812326030493/0	SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00004573-39 03.05.18 STIL TRBIJELJINA	0,00	2,00	5621812326024537 4508590610001	55400100004573394508590610001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
631.231,22	0,00	21.275,52		652.506,74

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
567-241-27000331-78 03.05.18 UG DRUSTVO PSIHologa REPUBLIKESRPSKE BANJA LU 4401684510001	0,00	2,00	5621812326025125	56724127000331784401684510001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
571-200-00000130-64 03.05.18 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR4508358710008	0,00	2,00	5621812326006235	57120000000130644508358710008071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-000-16053104-87 03.05.18 SSIFONJER RADOVICC MARIJA S.P.KRALJPETRA I 15VISS4509310640004	0,00	1,99	5621812326006142	55200016053104874509310640004071217?301031831 03181130000000000000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
562-003-00000552-50 03.05.18 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	1,94	5621812326017037/0	NAKNADA I FOND 712173 01/04/18 30/04/18 0000000 005 0000000000
562-011-00002293-61 03.05.18 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004	0,00	1,93	5621812326008949/0	SOL.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
562-100-80000322-80 03.05.18 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	1,91	5621812326024921/0	DOPRINOSI SOIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81123059-49 03.05.18 PANOS DOO BANJA LUKA SVETOZARA MARKOVICA 5-I `4403569590002	0,00	1,90	5621812326013257/0	DOP. ZA SOLID. DIJAG. I LIJECENJE 4/18 712173 01/04/19 30/04/18 0000000 002 0000000000
562-007-81421435-83 03.05.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG I4509964090003	0,00	1,89	5621812326008985/0	doprinis 712173 01/04/18 30/04/18 0000000 135 0000000000
571-010-00002337-37 03.05.18 AZZURO PARK RACHICC ZORAN S.P.MARIJE BURSACC I4509264510001	0,00	1,84	5621812326006284	57101000002337374509264510001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-460-22090179-02 03.05.18 TAJNA SP MITREKANIC TEDO BROD, KRALJA PETRA I OŠ4509822460008	0,00	1,83	5621812326001293	55146022090179024509822460008071217?301041830 04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
567-321-25000072-07 03.05.18 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA 4508194420003	0,00	1,81	5621812326024964	56732125000072074508194420003071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-006-81408484-88 03.05.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	1,77	5621812325976663/4188	doprinosi za solid 712173 01/04/18 30/04/18 0000000 113 0000000000
567-253-25000280-96 03.05.18 KOD JOVE ZELENKA JOVO SP BANJALUKA 4507459020006	0,00	1,76	5621812325963265	56725325000280964507459020006071217?301011831 03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-010-00000359-92 03.05.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE I4502775420006	0,00	1,75	5621812325999621/0	DOPR SOLID ZA 04/2018 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80625332-12 03.05.18 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	1,75	5621812326029856/0	DOPR ZA SOLID 4/18 712173 01/05/18 31/05/18 0000000 002 9002213784
562-099-00017052-69 03.05.18 STOJANOVIC VL.STOJANOVIC MLADEN S.P. CELINAC BR4505153890004	0,00	1,75	5621812326019604/0	Solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00013000-03 03.05.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA4503033650007	0,00	1,72	5621812326007606/0	solid 712173 01/04/18 30/04/18 0000000 056 0000000000
562-006-00001838-22 03.05.18 DRINSKA JEZERA UDRUZENJE ZA EKOLI ZASTITU VOD/4402144960004	0,00	1,70	5621812325975265/4182	sred,sol 712173 03/05/18 03/05/18 0000000 113 0000000000
554-001-00003813-88 03.05.18 NECO D TRGOVINSKA RADNJABIJELJINA 4506891740005	0,00	1,63	5621812325982544	55400100003813884506891740005071217?301041830 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				
552-000-15578629-37 03.05.18 PROTEHNA MODRICHATRG JOVANA RASSKOVCCA BRO 4403659310009	0,00	1,63	5621812325981999	55200015578629374403659310009071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-010-81396000-96 03.05.18 DMD MACHINING SOLUTIONS DOO	0,00	1,62	5621812325950703	pos. doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
567-363-25000196-02 03.05.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	1,59	5621812325963527	56736325000196024508521130006071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-001-00004878-94 03.05.18 JIL UR-NOCNI KLUBBIJELJINA	0,00	1,59	5621812326024534	55400100004878944508398770003071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-81302385-79 03.05.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJEDOR 4507325330009	0,00	1,59	5621812326016163/4239	DOPRINOS 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-81302064-72 03.05.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO 4508864920002	0,00	1,59	5621812326016542/4239	DOPRINOS 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80010634-87 03.05.18 REFAN 2 SP IGNJATIC JADRANKO BANJA LUKA IVE LOLI 4502670080005	0,00	1,58	5621812325979213/0	DOP. ZA LIJECENJE DJECE OD NETO PLATE 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00001054-93 03.05.18 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC 4401447570008	0,00	1,58	5621812325999800/0	doprinos 712173 01/04/18 30/04/18 0000000 015 0000000000
554-001-00005271-79 03.05.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,58	5621812326024563	55400100005271794510212580000071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-006-80582668-59 03.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO DJ. 4400621490004	0,00	1,57	5621812325953157/0	solidarni doprinos 712173 01/04/18 30/04/18 0000000 080 0000000000
562-099-81060229-68 03.05.18 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN 4508302760002	0,00	1,56	5621812325995418/0	DOPRINOSI ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
554-010-00011351-22 03.05.18 SALON LJEPOTEDIVABILJANA DRAGIC SSAMAC	0,00	1,56	5621812326024605	55401000011351224510546520008071217?301041830 04180130000000000000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-81018574-97 03.05.18 FRIZERSKI SALON DM SZR VL MARKOVIC DANIJELA BA 4508133470008	0,00	1,56	5621812325964199/0	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81060229-68 03.05.18 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN 4508302760002	0,00	1,56	5621812325995000/0	DOPRINOSI ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81032015-25 03.05.18 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA DOSI 4508172610003	0,00	1,56	5621812326008011/0	SS 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
552-041-00024785-38 03.05.18 NJEGOSS JADRANKA MILOSSEVICC S.P.VIOVDANKSKA 4507374620004	0,00	1,56	5621812326006011	55204100024785384507374620004071217?301041830 04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-099-81163124-37 03.05.18 INFOEXPERT DOO BANJA LUKA	0,00	1,55	5621812325926782	Uplata za fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
552-005-00011767-19 03.05.18 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG 4503963120008	0,00	1,55	5621812326006106	55200500011767194503963120008073121?101041830 04181070000000000000000000000000 731211 01/04/18 30/04/18 0000000 107 0000000000
562-099-81133186-29 03.05.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78 4508754150007	0,00	1,55	5621812326018830/0	DOPRINOS ZA DIJAGNOSTIKU I LIJEC.DJECE 4/18 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				
567-343-25000641-35 03.05.18 KAFE PIZZERIA SCANDINAVIA, JOVOMAKSIMOVIC SP B14510499000009	0,00	1,54	5621812326007490	56734325000641354510499000009071217?3010518310518005000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-81082647-30 03.05.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,54	5621812325928927	doprinos za liječenje djece u inostranstvu 712173 01/04/18 30/04/18 0000000 094 0000000000
567-241-25000686-48 03.05.18 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA	0,00	1,54	5621812326025094	56724125000686484502569280001071217?30104183004180020000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000097-69 03.05.18 CAVITA TANJA MIRKOVIC SP BANJALUKA	0,00	1,54	5621812325983004	56724125000097694507791570001071217?30104183004180020000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-11000530-47 03.05.18 PU KLUB ZA DJECU BUBAMARABIJELJINA	0,00	1,54	5621812326007493	56734311000530474403459570006071217?30105183105180050000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00001046-72 03.05.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,54	5621812326027735/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00001877-76 03.05.18 IMT TRGOVINSKA RADNJIJELJINA	0,00	1,54	5621812326024713	55400100001877764501020760005071217?30104183004180050000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81266790-21 03.05.18 NESAL JEANS SP VL MILENA JOVASEVI? JOVANA DU? x(4509482420006	0,00	1,54	5621812325950647	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81183561-76 03.05.18 SIDRO UGOSTITELJSKA RADNJA S.P. SAMRA MUSIC PRIJ	0,00	1,54	5621812326021405/0	dop. za solidarnost 712173 03/05/18 03/05/18 0000000 074 0000000000
562-007-00004554-70 03.05.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,54	5621812326005592/4220	DOPRINOS 712173 01/04/18 30/04/18 0000000 074 0000000000
555-100-00357188-60 03.05.18 BACIO MARIJA KOVAC SP BANJA LUKA CARA LAZARA	0,00	1,54	5621812326022498	55510000357188604510468200000071217?30104183004180020000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80352937-69 03.05.18 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	1,53	5621812325952519	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81102964-93 03.05.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC	0,00	1,53	5621812325936841	solidarnost 04/2018 712173 01/04/18 30/04/18 0000000 056 0000000000
562-110-80026512-75 03.05.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA	0,00	1,53	5621812326004398/0	DOPR SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-00002102-04 03.05.18 CO LESCESEN DOO GRADISKA UL. VIDOVĐANSKA BB	0,00	1,53	5621812325992063/0	SOLIDARNOSTZ 712173 01/04/18 30/04/18 0000000 008 0000000000
554-001-00004835-29 03.05.18 ZIG ZR AUTOPRAONICADVOROVI	0,00	1,53	5621812326024533	55400100004835294508068040009071217?30105183105180050000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-321-25000342-70 03.05.18 PILJARNICA ABC 1 TR VL.TOMISLAVKAFRANCUZ S.P. GF	0,00	1,53	5621812325963333	56732125000342704509949700008071217?30104183004180080000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-81421453-31 03.05.18 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET	0,00	1,53	5621812325976926/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 116 0000000000
562-099-00002732-58 03.05.18 POLJOPROMET A.D. ,CELINAC CARA LAZARA	0,00	1,52	5621812326030391/0	Sred. solidarnosti na ld za 04/18 712173 01/04/18 30/04/18 0000000 025 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				
554-002-0000609-48 03.05.18 STR VUCKODONJA TRNOVA	0,00	1,50	5621812326006915 4506341320009	55400200000609484506341320009071217?301021828 02181090000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-099-00010556-60 03.05.18 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	1,50	5621812325966790/0 E4400951950001	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-81319371-48 03.05.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001	0,00	1,50	5621812326009054/4226 4501138250001	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81340687-72 03.05.18 D ? L KOLOR MIROLJUB MARKOZIC SP BANJA LUKA	0,00	1,50	5621812325966927 4509968750008	poseban doprinos za solidarnost poosnovu neto plate zaposlenog lica 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81195597-06 03.05.18 HIDROEPIRIK DOO	0,00	1,50	5621812325965458 4403722450002	Uplata Fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
567-491-11000096-14 03.05.18 DOK INTERNATIONAL DOO PLAE	0,00	1,50	5621812326025193 4404215300003	56749111000096144404215300003071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
567-321-11000015-51 03.05.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN 4403240200009	0,00	1,49	5621812325963330 4403240200009	56732111000015514403240200009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-162-25005652-79 03.05.18 RADMILA SAVIC DJORDJO SP BANJALUKA	0,00	1,44	5621812325963224 4508623300003	56716225005652794508623300003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81117376-26 03.05.18 WOOD KOLOR DOO PRNJAVOR	0,00	1,43	5621812325955270 4403554130005	Fond solidarnosti 4/18 712173 01/04/18 30/04/18 0000000 075 0000000000
552-016-00028162-56 03.05.18 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ 4508337040002	0,00	1,42	5621812326024297 4508337040002	55201600028162564508337040002071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-241-25000274-23 03.05.18 PFR VESNA LAKTASI	0,00	1,41	5621812325983894 4508463000008	56724125000274234508463000008071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-000-00299201-46 03.05.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BE 4505508180003	0,00	1,40	5621812325958342 4505508180003	16100000299201464505508180003071217?301041830 041807400000009074061160 712173 01/04/18 30/04/18 0000000 074 9074061160
562-099-00000727-59 03.05.18 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,40	5621812325996493 4401679860002	DOPRIN.ZA solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00198473-32 03.05.18 PRENOCISTE PRAG SP BANJA LUKA	0,00	1,40	5621812325980521 4509359730009	55510000198473324509359730009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-012-00300202-66 03.05.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK	0,00	1,40	5621812325982792 4508196550001	55401200300202664508196550001071217?301041530 04150410000000000000000000 712173 01/04/15 30/04/15 0000000 041 0000000000
562-099-81047650-72 03.05.18 G I S SP VL JOKIC ZELJKO BANJA LUKA SINISE MIJATOV 4508226050009	0,00	1,39	5621812325994966/4206 4508226050009	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000172-38 03.05.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA	0,00	1,38	5621812325963222 4505522090009	56724125000172384505522090009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00003666-78 03.05.18 MM TRGOVACKA RADNJA,	0,00	1,38	5621812325981757 4504798540001	57226600003666784504798540001071217?301031803 05180740000000000000000000 712173 01/03/18 03/05/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
567-343-25000564-72 03.05.18 PURIVERA DALIBOR JANJICIC SPBIJELJINA	0,00	1,38	5621812326007511 4510136030003	56734325000564724510136030003071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00010755-45 03.05.18 PNEUMATIKA TODORINOVIC TODORINOVIC SLOBODAN	0,00	1,37	5621812326027540/0 4502356880005	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-81365463-90 03.05.18 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	1,37	5621812326008247/0 4404103500000	SOL 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-80726463-35 03.05.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA	0,00	1,36	5621812326012192/4233 4402931320004	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
572-256-00000417-33 03.05.18 AID TRGOVINSKO USLUZNA RADNJA SPDRAGANA BLAC	0,00	1,36	5621812326024034 4508656220005	57225600000417334508656220005071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
161-000-01527300-03 03.05.18 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOVIC	0,00	1,35	5621812325979642 4509805610004	16100001527300034509805610004071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-00003267-51 03.05.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD	0,00	1,35	5621812325975202/0 4400764330008	DOPR SOLID 712173 03/05/18 03/05/18 0000000 011 0000000000
562-009-00001283-85 03.05.18 ELB-EKO ZVORNIK UL KRALJA PETRA 14 75400 ZVORNIC	0,00	1,35	5621812326014741/0 4500921190007	porez 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-81164442-09 03.05.18 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRALJA	0,00	1,34	5621812325953372/0 4508880960006	DOPRINOS 712173 01/04/18 30/04/18 0000000 135 0000000000
562-006-00001058-34 03.05.18 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,34	5621812325963624/4160 4501522600001	solidarnost 712173 01/02/18 28/02/18 0000000 113 0000000000
562-007-81456554-68 03.05.18 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJNICA	0,00	1,34	5621812325993048/0 4510599990006	doprinos 712173 01/04/18 30/04/18 0000000 135 0000000000
562-007-00004554-70 03.05.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,34	5621812326005632/4220 4504799430005	DOPRINOS 712173 01/04/18 30/04/18 0000000 074 0000000000
567-363-25000491-87 03.05.18 M M ZORANA STANIC SP PRIJEDOR	0,00	1,34	5621812326007419 4509803750003	56736325000491874509803750003071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-003-00018365-29 03.05.18 NEDJO SUR OBUCAR VL BLAGOJEVIC NEDELJKO, PETRA	0,00	1,34	5621812326021605 4505913100009	55100300018365294505913100009071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
551-003-00009217-22 03.05.18 POKRETNI STO VL.RADOVANOVIC STOJANKA BOSANSKI	0,00	1,34	5621812326021610 4500510130003	55100300009217224500510130003071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-010-81250255-55 03.05.18 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	1,34	5621812325996991/0 74403834330000	DOPRINOSI SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 075 0000000000
161-025-00359300-11 03.05.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESIJA	0,00	1,33	5621812325979650 4209746050080	16102500359300114209746050080071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
554-012-00300234-67 03.05.18 PR KAFE-POSLASTICARNICA JECAHAN PIJESAK	0,00	1,30	5621812325982788 4508868910001	55401200300234674508868910001071217?301041830 041804100000000000000000 712173 01/04/18 30/04/18 0000000 041 0000000000
562-011-80881701-62 03.05.18 GALERY M.P.I. SUR KAFE VL. SIMIC PEJO UL BB BLAZE	0,00	1,29	5621812325992612/0 4507586130007	solid 712173 01/01/18 31/01/18 0000000 034 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				
562-011-80881701-62	0,00	1,29	5621812325991013/0	sol
03.05.18 GALERY M.P.I. SUR KAFE VL. SIMIC PEJO UL BB BLAZE'			4507586130007	712173 01/03/18 31/03/18 0000000 034 0000000000
562-011-80881701-62	0,00	1,29	5621812325991831/0	solid
03.05.18 GALERY M.P.I. SUR KAFE VL. SIMIC PEJO UL BB BLAZE'			4507586130007	712173 01/02/18 28/02/18 0000000 034 0000000000
567-321-25000341-73	0,00	1,28	5621812325963332	56732125000341734509949610009071217?301041830
03.05.18 PILJARNICA ABC 2 TR VL. MILKAKEVIC SP GRADISKA			4509949610009	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81400043-96	0,00	1,28	5621812326021291/0	Fond solidarnosti
03.05.18 SANEX DRASKO STOJINOVIC SP BANJA LUKA TUNJICE E4510300870000				712173 01/04/18 30/04/18 0000000 002 0000000000
572-000-00003180-20	0,00	1,28	5621812325981778	57200000003180204504533240006073121?201041830
03.05.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,			4504533240006	04180560000000000000000000000000 731212 01/04/18 30/04/18 0000000 056 0000000000
551-720-22730634-77	0,00	1,27	5621812325979090	55172022730634774510373670009071217?303051803
03.05.18 SMN SP MARJANOVIC SINISA CELINAC			4510373670009	05180250000000000000000000000000 712173 03/05/18 03/05/18 0000000 025 0000000000
562-099-80272466-49	0,00	1,27	5621812325950430/4154	solidarnost
03.05.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA			14505885560007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81433527-85	0,00	1,27	5621812326009363/0	DOPR ZA SOLID 04/18
03.05.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/04/18 03/05/18 0000000 074 0000000000
562-011-00002274-21	0,00	1,26	5621812325973647/0	sol
03.05.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/			4400209420000	712173 01/04/18 30/04/18 0000000 064 0000000000
567-323-25000727-78	0,00	1,26	5621812325963343	56732325000727784502883310004071217?301031831
03.05.18 AMOR STR GRADISKA			4502883310004	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81248020-71	0,00	1,25	5621812325997448/0	DOPRINOSI NA SOLIDARNOSTI
03.05.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-00000008-77	0,00	1,25	5621812325969250/0	POS DOPR ZA SOLID
03.05.18 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC			4400508840007	712173 01/04/18 30/04/18 0000000 085 0000000000
567-301-11000071-87	0,00	1,25	5621812325983827	56730111000071874401959390001071217?301041830
03.05.18 AS SPED DOO BANJA LUKA PJ KOZARSRADUBICA			4401959390001	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000337-85	0,00	1,25	5621812325963345	56732125000337854509903890007071217?301041830
03.05.18 VODOINSTALACIJE E I N SP MEVLUDINSUHONJIC GRAD			4509903890007	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80897190-14	0,00	1,25	5621812326028006/0	SOLIDARNOST 04/18
03.05.18 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE			4504447240001	712173 01/02/18 30/04/18 0000000 002 0000000000
562-009-00002663-19	0,00	1,25	5621812325966687/0	solidarnost
03.05.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 03/05/18 03/05/18 0000000 015 0000000000
562-099-81290181-76	0,00	1,25	5621812326009858/0	solid
03.05.18 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB			7450970990000	712173 03/05/18 03/05/18 0000000 002 0000000000
562-099-00016182-60	0,00	1,25	5621812326026937/0	POSEBAN DOPRINOSI ZA SOLIDARNOST ZA
03.05.18 KNJIGOVODSTVENI BIRO RADA STANIC (MLADJEN) RAL			4502695580002	04/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-80601361-44	0,00	1,25	5621812325997346/0	fond solid.04/18
03.05.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/04/18 30/04/18 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80340540-09	0,00	1,25	5621812325955372/0	poseban dopr za solidar 04/18
03.05.18 ALUPLASTIKA ZR VL UNKOVIC DUSAN GACKO SOLUNS			4506202470004	712173 01/04/18 30/04/18 0000000 033 0000000000
552-000-17335499-19	0,00	1,25	5621812326006149	55200017335499194510223600002071217?313031831
03.05.18 RUBIN SP MIJANOVIC BRANKAPODRGRABBPODGRAB			4510223600002	712173 13/03/18 31/03/18 0000000 089 0000000000
562-005-81127457-94	0,00	1,25	5621812325985318/0	SRED SOLIFDARNOSTI ZA LIJECENJE U INO
03.05.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	712173 03/05/18 03/05/18 0000000 038 0000000000
562-110-80006225-20	0,00	1,25	5621812326023534/4253	uplata doprinosa solidarnosti
03.05.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81041125-53	0,00	1,25	5621812326021409/0	DOPRINOS ZA SOLIDARNOST
03.05.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI			4508189000004	712173 01/03/18 31/03/18 0000000 053 0000000000
562-010-00004052-71	0,00	1,25	5621812326026334/0	DOPRINOPI
03.05.18 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/03/18 31/03/18 0000000 008 0000000000
567-343-11000398-55	0,00	1,25	5621812326025107	56734311000398554402654900006071217?301041830
03.05.18 AUTO KOMPLET DOO BIJELJINA			4402654900006	712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00013106-73	0,00	1,25	5621812325990740/0	DOPR ZA SOLIDARNOST
03.05.18 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	712173 01/04/18 30/04/18 0000000 053 0000000000
562-005-00002216-04	0,00	1,25	5621812326028101/0	DOPR ZA SOLIDAR
03.05.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO:			4500363670005	712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-81127457-94	0,00	1,25	5621812325985496/0	SRED SOLIDARNOSTI
03.05.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO			4508711850005	712173 03/05/18 03/05/18 0000000 038 0000000000
562-009-81266932-28	0,00	1,25	5621812325975287/0	DOPRINOS
03.05.18 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.			4505916030001	712173 01/04/18 30/04/18 0000000 015 0000000000
562-006-00001404-63	0,00	1,25	5621812325974225/4167	DOPRINOS ZA SOLIDARNOST
03.05.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-00015243-64	0,00	1,23	5621812326019163/0	DOPRINOS
03.05.18 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV			4504263350009	712173 01/04/18 30/04/18 0000000 103 0000000000
562-007-81060989-65	0,00	1,21	5621812325994908/4207	DOPRINOS
03.05.18 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/04/18 30/04/18 0000000 074 0000000000
161-025-00359300-11	0,00	1,20	5621812326002186	16102500359300114209746050055071217?301041830
03.05.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050055	712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00003102-15	0,00	1,19	5621812325999449	Doprinos za solidarnost 04/18
03.05.18 PROMES TRGOVINSKO-MESARSKO-UGOSTITELJSKA RAI			4503202600006	712173 01/04/18 30/04/18 0000000 075 0000000000
572-246-00003856-03	0,00	1,19	5621812326023996	57224600003856034510267300006071217?301041830
03.05.18 MADNESS TR, RADA JEKIC S.P. BIJELJINA,			4510267300006	712173 01/04/18 30/04/18 0000000 005 0000000000
194-106-99238001-91	0,00	1,18	5621812325958530	19410699238001914404106190001071217?301041830
03.05.18 ETHICAL FINANCE DOOUL.MAJKE MARIJE I BRACE MAZ			4404106190001	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81137276-78	0,00	1,18	5621812326019026/0	LD 04/18
03.05.18 INVEST-INZENJERING KOMERC DOO, BANJA LUKA ALEJ			4400189300002	712173 01/04/18 30/04/18 0000000 002 0000000000
161-025-00348300-31	0,00	1,18	5621812326022162	16102500348300314403447300003071217?301041830
03.05.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA			4403447300003	712173 01/04/18 30/04/18 0000000 005 0000000004

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00371011-10 03.05.18 RAGA GRADISKA	0,00	1,17	5621812325958671 4404268330001	55510000371011104404268330001071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-001-00113055-13 03.05.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	1,15	5621812326004433 4402201780000	55500100113055134402201780000071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-343-25000460-93 03.05.18 TR MISO MILIVOJE ZIVANOVIC SPBIJELJINA	0,00	1,15	5621812326007496 4501280320009	56734325000460934501280320009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-216-00000727-93 03.05.18 SR PERADARSTVO KECCMAN SP KECCMANZORAN,	0,00	1,15	5621812326004864 4505459110002	57221600000727934505459110002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81077677-07 03.05.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN	0,00	1,14	5621812325973622/0 4508412350004	DOP ZA SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001365-85 03.05.18 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,14	5621812326012414/4233 4401650530003	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
554-006-00011435-63 03.05.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	1,13	5621812326024589 4400042540008	55400600011435634400042540008071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
552-030-00019233-64 03.05.18 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823:4402502710007	0,00	1,13	5621812326024233 4402502710007	55203000019233644402502710007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-336-00002268-66 03.05.18 REDTEX DOO,	0,00	1,13	5621812326023992 4404287550004	57233600002268664404287550004071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
552-000-17561022-25 03.05.18 STEFAN TRGOVINA MAJA PEPICC SPNEMANINA 56DOBC4510447460001	0,00	1,13	5621812326024299 4510447460001	55200017561022254510447460001071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-81265060-70 03.05.18 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK 4403871370003	0,00	1,13	5621812326028815/0 4403871370003	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 056 0000000000
562-011-00001992-91 03.05.18 GEO-MIT SAMAC VL. MILAKOVIC MITAR S.P. KNEZA MI4504493350008	0,00	1,13	5621812325996582/0 4504493350008	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-81265060-70 03.05.18 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK 4403871370003	0,00	1,13	5621812326028720/0 4403871370003	SOLIDARNOST 712173 01/03/18 30/03/18 0000000 056 0000000000
562-009-81094696-17 03.05.18 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400 4508487440009	0,00	1,13	5621812325987952/4194 4508487440009	solidarnost 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-00011771-04 03.05.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE4502344360006	0,00	1,13	5621812326009055/0 4502344360006	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80011956-98 03.05.18 PRIMANOTA SP DJOGATOVIC BORISLAV BRACE MAZAR 4504438840004	0,00	1,13	5621812325994824/4206 4504438840004	solidarnost 712173 01/01/00 01/01/00 0000000 002 0000000000
562-010-00001095-18 03.05.18 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009	0,00	1,12	5621812325952830/4158 4401034220009	SREDST SOLODAR 712173 01/04/18 30/04/18 0000000 008 0000000000
562-008-81260178-66 03.05.18 AQUAMARINE VL SAMARDZIC RAJKO S.P. STARI GRAD 14509410780008	0,00	1,12	5621812326030216/0 14509410780008	SREDS SOLIDAR ZA 04/18 712173 01/04/18 30/01/04 0000000 107 0000000000
562-007-80762319-86 03.05.18 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002	0,00	1,12	5621812325994964/0 4507247600002	uplata dopr. za solid 04/18 712173 03/05/18 03/05/18 0000000 074 9074075988

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25009181-33 03.05.18 ADVOKAT RISTIC DUSAN GRADISKA	0,00	1,12	5621812326025038 4504786960005	56732325009181334504786960005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80353109-38 03.05.18 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	1,11	5621812326017184	ZA LIJEC DJECE 4/18 712173 01/04/18 30/04/18 0000000 053 0000000000
562-010-80761009-86 03.05.18 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	1,11	5621812325978615/0	fond s 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-81066074-90 03.05.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	1,11	5621812326031042	ZA LIJEC DJECE 4/18 712173 01/04/18 30/04/18 0000000 053 0000000000
555-007-00022777-20 03.05.18 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAV 4503842330005	0,00	1,11	5621812325980457	55500700022777204503842330005071217?301041830 0418074000000009074038218 712173 01/04/18 30/04/18 0000000 074 9074038218
562-120-80029567-23 03.05.18 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002	0,00	1,10	5621812325961117	SOLIDARNOST ZA 04/18 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-00001626-28 03.05.18 AUTO-LEMI PRODAJNO-SERVISNI CENTAR DERVENTA L 4500648240004	0,00	1,10	5621812325984521/0	sol fond 712173 01/04/18 30/04/18 0000000 027 0000000000
562-005-00001593-30 03.05.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k 4500304230000	0,00	1,10	5621812326028532/0	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00010288-88 03.05.18 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	1,10	5621812326019048/0	FOND SOLID 712173 01/04/18 30/04/18 0000000 075 0000000000
562-008-81287184-43 03.05.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008	0,00	1,09	5621812325974212/0	srestva solidarnistu 712173 01/04/18 30/04/18 0000000 061 0000000000
562-099-81291620-27 03.05.18 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	1,09	5621812325968574/0	DOP.SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000113-47 03.05.18 AUTOTRANS JOKIC DOO GRADISKA,	0,00	1,09	5621812326025017 4402869770006	56732311000113474402869770006071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
154-560-20050345-53 03.05.18 ELECTRONIC . SMRZLIC RAJKO S.P., MILANA RADMANA 4508970100006	0,00	1,09	5621812326000352	15456020050345534508970100006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000969-72 03.05.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA 4509840790007	0,00	1,09	5621812325962771 4509840790007	56724125000969724509840790007071217?301031830 031800200000000000000000 712173 01/03/18 30/03/18 0000000 002 0000000000
552-016-00021126-18 03.05.18 STR MJESSOVITE ROBE DELFIN S.P. M.ZELENA PIJACA B.4500376900000	0,00	1,08	5621812326024126	55201600021126184500376900000071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-064-00016137-38 03.05.18 SZR-KLAONICA NEDINIC NEDINIC JUGOSLAV S.P.	0,00	1,08	5621812325979262 4504645800004	55106400016137384504645800004071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-321-27000026-80 03.05.18 MOST UDRUZENJE GRADISKA	0,00	1,08	5621812325963331 4403072570008	56732127000026804403072570008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-253-25000351-77 03.05.18 STIL DRAGANA CADJO SP LAKTASI	0,00	1,08	5621812326025212 4510168660009	56725325000351774510168660009071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000

Prethodno stanje

631.231,22

Ukupno duguje

0,00

Ukupno potrazuje

21.275,52

Stanje racuna

652.506,74

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				
555-002-00150585-88 03.05.18 LITOGRAF D.O.O. MEDJUGORJE PODRUZNICA S.NOVO SA4227076630029	0,00	1,08	5621812326004626	55500200150585884227076630029071217?301021828 02180880000000000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
562-099-00001013-74 03.05.18 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000	0,00	1,08	5621812326020524/0	FOND SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00292800-69 03.05.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148 4505518730001	0,00	1,08	5621812325958367	16104500292800694505518730001073121?201041830 04180020000000000000000000000000 731212 01/04/18 30/04/18 0000000 002 0000000000
199-562-00910586-86 03.05.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	1,07	5621812325956874	19956200910586864400686190008071217?301041830 04180070000000000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
562-099-80289649-07 03.05.18 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI4505875840001	0,00	1,07	5621812326020420/0	fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
571-010-00002420-79 03.05.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC4403934710004	0,00	1,07	5621812326024367	57101000002420794403934710004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001775-66 03.05.18 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	1,07	5621812326015286/0	fond sol 712173 01/04/18 30/04/18 0000000 027 0000000000
161-045-00689200-89 03.05.18 NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA 4508621270000	0,00	1,07	5621812326002524	16104500689200894508621270000071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000002
562-005-80742710-35 03.05.18 M L AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA DERV 4507153450007	0,00	1,07	5621812325998978/0	poseban dopr 712173 01/05/18 31/05/18 0000000 027 0000000000
567-241-25000366-38 03.05.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI4507269830001	0,00	1,07	5621812326007036	56724125000366384507269830001071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00010825-29 03.05.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,06	5621812326015872/0	DOPRINOS SA SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81319908-85 03.05.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,06	5621812325975156/0	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
562-005-00000417-66 03.05.18 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,06	5621812326026860/0	DOPR ZA SOLIDAR 04/18 4400035680007 712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-81319908-85 03.05.18 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,06	5621812325976344/0	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
567-463-11000001-22 03.05.18 MBM TEHNIK DOO VELIKA ILOVAPRNJAVOR	0,00	1,06	5621812326007075	56746311000001224401579720009071217?301041830 04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
567-570-25000060-64 03.05.18 BAGATELA 4 VASVA HALILOVIC SPDERVENTA	0,00	1,06	5621812325983905	56757025000060644510146180003071217?301041830 04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
552-007-00025080-43 03.05.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK(4507426360006	0,00	1,06	5621812325962085	55200700025080434507426360006071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
552-008-00020552-95 03.05.18 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA4503392540004	0,00	1,06	5621812326024229	55200800020552954503392540004071217?301041830 04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00014131-07 03.05.18 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/4500249970007	0,00	1,06	5621812326006077	55200700014131074500249970007071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
552-000-17136194-26 03.05.18 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B 4501910870002	0,00	1,06	5621812326006112	55200017136194264501910870002071217?301041830 0418074000000009074077448 712173 01/04/18 30/04/18 0000000 074 9074077448
161-040-00112800-24 03.05.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	1,06	5621812326001895	16104000112800244507065160007071217?301041830 04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-81376344-92 03.05.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA F4510164830007	0,00	1,05	5621812326020262/4249	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-80720187-45 03.05.18 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA	0,00	1,05	5621812325950870	DOPRINOS NA SOLIDARNOST ZA 04/18 4507041490006 712173 01/04/18 30/04/18 0000000 075 0000000000
562-010-00000123-24 03.05.18 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,05	5621812326029030/0	f soli 712173 03/05/18 03/05/18 0000000 008 0000000000
562-003-00001343-05 03.05.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,05	5621812325976472/4176	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81143794-21 03.05.18 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI4508809310009	0,00	1,05	5621812326015477/0	SRED SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81316351-86 03.05.18 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006	0,00	1,05	5621812325988463/0	SOLIDARNI POREZ 712173 01/04/18 30/04/18 0000000 027 0000000000
199-563-00208271-45 03.05.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.4509794400002	0,00	1,05	5621812326001050	19956300208271454509794400002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-480-22039240-34 03.05.18 IGRISTA LOVACKO UDRUZENJE VLASENICA	0,00	1,05	5621812326021615	551480220392403444403121960003071217?301041830 04181160000000000000000000000000 712173 01/04/18 30/04/18 0000000 116 0000000000
554-001-00005190-31 03.05.18 BUKOWSKI BAR UGOSTITELJSKA RADNJADVOROVI	0,00	1,05	5621812325962649	55400100005190314509913180008071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-343-25000656-87 03.05.18 SJAJ PLUS ANDRIJANA JOVIC SPBIJELJINA	0,00	1,05	5621812325983790	56734325000656874510561910009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-001-00003315-30 03.05.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,05	5621812326006877	55400100003315304505485890008071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
571-030-00000672-75 03.05.18 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECI4501262260007	0,00	1,05	5621812326024494	57103000000672754501262260007071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
571-200-00000183-02 03.05.18 SAMOUSLUZZNA AUTOPRAONA EURO-WASH SVIDOVD/4508733660005	0,00	1,05	5621812325982370	57120000000183024508733660005071217?323051823 05180740000000000000000000000000 712173 23/05/18 23/05/18 0000000 074 0000000000
562-011-80853076-92 03.05.18 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,05	5621812325935777	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 4507480220007 712173 01/04/18 30/04/18 0000000 066 0000000000
562-099-80658701-09 03.05.18 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,05	5621812325950884	fond solidarnosti 04/18 4506707830005 731211 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				
562-099-81377526-38	0,00	1,05	5621812326003424/4215	solidarnost
03.05.18 DACO DAVOR BRKIC SP BANJALUKA IVANA GORANA I4510185240005			712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-81326726-51	0,00	1,04	5621812325984917/0	POSEBAN DOPRINOS
03.05.18 JOHNNIE KURUZOVIC ALEN SP BANJA LUKA ALEJA SVE4509875230004			712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-80980716-84	0,00	1,04	5621812326017677/0	fond solid za liječenje i dijagnostiku oboljelih
03.05.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK/4507995810001			712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-80768885-33	0,00	1,04	5621812326027883/0	DOP ZA SOL 03/18
03.05.18 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE R14507274830001			712173	01/03/18 31/03/18 0000000 002 0000000000
562-005-80952975-31	0,00	1,04	5621812326020464/0	SOLIDARNI POREZ
03.05.18 GORAN STR RADANOVIC GORAN S.P. DERVENTA MILOV4507870950006			712173	01/04/18 30/04/18 0000000 027 0000000000
567-241-25001298-55	0,00	1,04	5621812326025253	56724125001298554510579700001071217?301041830
03.05.18 JOX GLASS BRATIMIR JOVIC SP BANJALUKA 4510579700001			712173	01/04/18 30/04/18 0000000 002 0000000000
562-010-00004574-57	0,00	1,04	5621812325978033	Dopr.solidarnost za 04/2018
03.05.18 STR SANDI S.P. DAMIR COLPA GRADISKA 4504963090008			712173	01/04/18 30/04/18 0000000 008 0000000000
562-005-81006191-45	0,00	1,04	5621812326021120/0	DOPR SOLID
03.05.18 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV4508100460007			712173	01/04/18 30/04/18 0000000 028 0000000000
562-005-00001146-13	0,00	1,04	5621812326012753/0	sol porez
03.05.18 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI4500588830001			712173	01/04/18 30/04/18 0000000 027 0000000000
562-099-81328355-14	0,00	1,04	5621812325985507/0	SREDSTVA SOLIDARNOSTI 04/2018
03.05.18 BIG-MUSCLE DOO BANJA LUKA JOVANA DUCICA 23 A 74404019890005			712173	01/04/18 30/04/18 0000000 002 0000000000
562-009-00000593-21	0,00	1,03	5621812325970080/0	SOLID
03.05.18 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.4500863300000			712173	01/03/18 31/03/18 0000000 015 0000000000
567-241-25000099-63	0,00	1,03	5621812325983818	56724125000099634506557170001071217?301041830
03.05.18 MILANKOVIC BMW I VAG MILANKOVICZELJO SP B.LUK.4506557170001			712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-00014707-23	0,00	1,03	5621812326015947/0	LD 04/18
03.05.18 GSM SERVIS SP ANDREJ LAKIC BANJA LUKA GAJEVA 1 4502578430008			712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-00000135-89	0,00	1,03	5621812326028588/0	DOPRINOS SOLIDARNOSTI 4/18
03.05.18 KROJACKI SALON NOVAKOVIC NOVAKOVIC MIROSLAV4502312240009			712173	01/04/18 30/04/18 0000000 002 0000000000
562-007-00000119-86	0,00	1,03	5621812325996786/4207	doprinos
03.05.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED4501844980004			712173	01/04/18 30/04/18 0000000 074 0000000000
567-253-25000270-29	0,00	1,03	5621812326025226	56725325000270294509706120003071217?301041830
03.05.18 TR LJILJANA LJILJANA TRINIC SPLAKTASI VELIKO BL/4509706120003			712173	01/04/18 30/04/18 0000000 056 0000000000
562-099-00014091-28	0,00	1,03	5621812326020508/4249	solidarnost
03.05.18 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA B14502531470001			712173	01/04/18 30/04/18 0000000 002 0000000000
567-321-25000269-95	0,00	1,03	5621812326025001	56732125000269954509508160008071217?301031831
03.05.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA 4509508160008			712173	01/03/18 31/03/18 0000000 008 0000000000
562-099-81393442-14	0,00	1,03	5621812326029712/0	dop sol
03.05.18 TRGOVINA AGRORUCICA DALIBOR DJAJIC SP SINISE MI4510186210002			712173	01/05/18 31/05/18 0000000 002 0000000000
567-441-25000105-42	0,00	1,03	5621812326024780	56744125000105424509393910008071217?301041830
03.05.18 SNEK BAR VL SKRIVAN BILJANA SP TREBINJE 4509393910008			712173	01/04/18 30/04/18 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.05.2018

Izvod: 98

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				
562-011-81242756-96	0,00	1,03	5621812326013066/0	SOL.04/18
03.05.18 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC			BORC4500695320008	712173 01/04/18 30/04/18 0000000 064 0000000000
562-005-00002920-26	0,00	1,03	5621812326023774/0	DOPR ZA SOLIDARNOST
03.05.18 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJI			4400058540008	712173 01/04/18 30/04/18 0000000 028 0000000000
567-241-25001210-28	0,00	1,03	5621812326025120	56724125001210284508747530007071217?301041830
03.05.18 SAPICA VL RADINKOVIC MISO SPLAKTASI IJ BANJA LUK			4508747530007	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-120-80012999-63	0,00	1,03	5621812326005454	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.05.18 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR			4504060320007	712173 01/04/18 30/04/18 0000000 075 0000000000
562-008-00002087-50	0,00	1,03	5621812326030233/0	sred solid 04/18
03.05.18 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 03/05/18 03/05/18 0000000 107 0000000000
562-099-00011181-28	0,00	1,03	5621812326021311/0	DOP SOLID
03.05.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI			4503581780008	712173 01/04/18 30/04/18 0000000 050 0000000000
562-005-81317431-47	0,00	1,03	5621812325994074/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.05.18 TRGOVINSKA RADNJA BUTIK OLIMP TRG 7 OKTOBRA BI			4509822380004	712173 01/04/18 30/04/18 0000000 010 0000000000
562-008-00002883-87	0,00	1,03	5621812325998975/0	TAKSA
03.05.18 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/04/18 30/04/18 0000000 069 0000000000
562-099-00014088-37	0,00	1,03	5621812325986019/0	DOPRINOS SOLIDARNOSTI ZA 03/2018
03.05.18 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:			4502285090008	712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00111654-41	0,00	1,03	5621812326004473	55530000111654414403672250007071217?301041830
03.05.18 PZ SUMSKI PLOD SA P.O. TESLIC			4403672250007	04181030000000000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-099-00017728-78	0,00	1,03	5621812325992718/0	DOP. ZA SOLIDARNOST 4/18
03.05.18 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA			4504744960005	712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-81292925-86	0,00	1,03	5621812326030296/0	SREDS SOLIDAR 04/18
03.05.18 NAR VOCE I POVRCE S.P. VL SAMARDZIC RAJKO KRALJ/			4509723130004	712173 01/04/18 30/04/18 0000000 107 0000000000
562-099-00016465-84	0,00	1,03	5621812326018536/0	POS DOPR ZA SOLID
03.05.18 ZR AUTO CENTAR,PERO MILANOVIC,S.P.GORNJA MRAVI			4504970110006	712173 01/04/18 30/04/18 0000000 075 0000000000
562-008-81369373-50	0,00	1,03	5621812325998330/0	TAKSA
03.05.18 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/04/18 30/04/18 0000000 069 0000000000
562-005-81310707-43	0,00	1,03	5621812325973096/0	POSEBAN DOP SOLIDARN
03.05.18 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECIN			4506992850006	712173 01/04/18 30/04/18 0000000 038 0000000000
552-041-00023494-31	0,00	1,03	5621812326005255	55204100023494314500842720009071217?301041830
03.05.18 JAVNI PREVOZ STANOJEVIC DRAGANPOPOE BARE BBE			4500842720009	04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
552-038-00022935-12	0,00	1,03	5621812326005292	55203800022935124506943720008071217?301021828
03.05.18 DE MI, S.P. MILADIN CHUPICMASLOVAROTOR VAROSS			4506943720008	02180530000000000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
552-002-00015318-86	0,00	1,03	5621812326024210	55200200015318864502242790006071217?301051831
03.05.18 SALON VERA SP TEJICC VERAJOVANA DUCCA 74 DBAN			4502242790006	05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-019-00005615-53	0,00	1,03	5621812326001296	55101900005615534401315820005071217?301041830
03.05.18 PONJEVIC COMPANY PP SIPOVO, NATPOLJE BB SIPOVO			4401315820005	04181020000000000000000000000000 712173 01/04/18 30/04/18 0000000 102 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				
551-490-22115619-06 03.05.18 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICA	0,00	1,03	5621812326021822 4504803050000	55149022115619064504803050000071217?301041830 04180070000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
551-470-22065481-80 03.05.18 NIK-ROM KAFE BAR VLASNIK VEZMAR BRANISLAV	0,00	1,03	5621812326021794 4505075720008	55147022065481804505075720008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-463-25003052-17 03.05.18 STMR KOD JOLE PRNJAVOR	0,00	1,03	5621812325982997 4503219080006	56746325003052174503219080006071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-003-00009207-52 03.05.18 LESIC SP LESIC ZDRAVKO BROAD	0,00	1,03	5621812325979195 4500522900009	55100300009207524500522900009071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
551-480-22139427-76 03.05.18 MALETIC SP MALETIC VINKA PALE	0,00	1,03	5621812326021926 4507750540009	55148022139427764507750540009071217?301031831 03180890000000000000000003 712173 01/03/18 31/03/18 0000000 089 0000000003
562-009-80839188-47 03.05.18 BUGI ZR VL SLAVISA TOMIC SREBRENICKOG ODREDA	0,00	1,03	5621812325948192/0 4507424580009	DOPRINOS 712173 01/04/18 30/04/18 0000000 015 0000000000
572-266-00003666-78 03.05.18 MM TRGOVACKA RADNJA,	0,00	1,03	5621812325981763 4504798540001	57226600003666784504798540001071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-014-00008174-90 03.05.18 JAVNI PREVOZ CIGOJA ZIVKO, CIGOJA ZIVKO S.P.	0,00	1,03	5621812326001329 4503176170006	55101400008174904503176170006071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
567-343-11000415-04 03.05.18 GEOPANONIJA DOO BIJELJINA	0,00	1,03	5621812325983949 4403382330007	56734311000415044403382330007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-009-00025482-97 03.05.18 KNJIZZARA VEKI,S.P.,SAMARDDZIJA VEDNAPALE052223	0,00	1,03	5621812326024182 4507508090007	55200900025482974507508090007071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
552-000-00003353-92 03.05.18 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008	0,00	1,03	5621812326024185 4502529810008	55200000003353924502529810008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-25000197-04 03.05.18 PASSAGE CAFFE BAR GORAN BRUSOJEVICSP SRBAC	0,00	1,03	5621812325963564 4509333690009	56735325000197044509333690009071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
567-241-25001142-38 03.05.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	1,03	5621812325963370 4510199540001	56724125001142384510199540001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-253-25000247-98 03.05.18 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI	0,00	1,03	5621812325983895 4506042410000	56725325000247984506042410000071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-253-25000303-27 03.05.18 OK SERVIS LJUBISA TESANOVIC SPLAKTASI	0,00	1,03	5621812325983897 4509845320009	56725325000303274509845320009071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-343-11000415-04 03.05.18 GEOPANONIJA DOO BIJELJINA	0,00	1,03	5621812325984089 4403382330007	56734311000415044403382330007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-25000956-14 03.05.18 MEZOESTETIK CENTAR MAJA ATELJEVICSP BANJA LUK	0,00	1,03	5621812325963237 4509820760004	56724125000956144509820760004071217?301041830 04180020000000000000000000 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				
562-011-00002022-98	0,00	1,03	5621812325951088	DOPRINOS ZA SOLIDARNOST,DIJAGNOS. I
03.05.18 PILOT SZR AUTOPRAONA OMLADINSKA 2 MODRICA			4500658470008	LIJECENJE DJECE
				712173 01/04/18 30/04/18 0000000 064 0000000000
567-321-27000036-50	0,00	1,03	5621812326024979	56732127000036504403898730001071217?301041830
03.05.18 UG SINA TRANSPARENCY ROVINEGRADISKA			4403898730001	04180080000000000000000000
				712173 01/04/18 30/04/18 0000000 008 0000000000
562-008-80859445-47	0,00	1,03	5621812325996110/0	TAKSA
03.05.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	
				712173 01/04/18 30/04/18 0000000 069 0000000000
194-106-11733021-51	0,00	1,03	5621812326003955	19410611733021514502235660008071217?301051831
03.05.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4			784502235660008	05180020000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
567-651-25000197-49	0,00	1,03	5621812326007170	56765125000197494510273020007071217?301041830
03.05.18 ZTR CVJECARA RUZA NETKA RADULOVICSP MODRICA			4510273020007	04180640000000000000000000
				712173 01/04/18 30/04/18 0000000 064 0000000000
572-326-00003316-31	0,00	1,03	5621812326005007	57232600003316314510461960009071217?301021828
03.05.18 MARICA TGOVINSKA RADNJA, VESNAARSENIC, S.P.,			4510461960009	02181030000000000000000000
				712173 01/02/18 28/02/18 0000000 103 0000000000
552-021-00015169-87	0,00	1,03	5621812326006050	55202100015169874504815900009071217?301041830
03.05.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	041807400000002074051757
				712173 01/04/18 30/04/18 0000000 074 2074051757
567-463-25000302-22	0,00	1,03	5621812326007026	56746325000302224510191300001071217?301041830
03.05.18 KVATRO BORO MALESEVIC SP PRNJAVOR			4510191300001	04180750000000000000000000
				712173 01/04/18 30/04/18 0000000 075 0000000000
551-720-22044396-63	0,00	1,03	5621812325957398	55172022044396634510572520008071217?301041830
03.05.18 ILIC MOL SP ILIC MARKO BANJA LUKA			4510572520008	04180020000000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00171800-95	0,00	1,03	5621812325958100	16104500171800954504231660006071217?301041830
03.05.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			4504231660006	04180740000000000000000004
				712173 01/04/18 30/04/18 0000000 074 0000000004
562-005-00003915-48	0,00	1,03	5621812325943256/0	POSEBAN DOP SOLIDARNOSTI 04/18
03.05.18 KLANICA I MESNICA CERIC VL CERIC DRAGUTIN SP BRC			4500493960005	
				712173 01/04/18 30/04/18 0000000 010 0000000000
562-010-00004194-33	0,00	1,03	5621812325929515	doprinos za solid.lijecenja
03.05.18 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA			4502943580006	
				712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00006107-21	0,00	1,03	5621812325951728	Doprinos za solidarnost 04/18
03.05.18 SUR CENTAR KULASI, S.P. SUCUR SNJEZANA			4503227850007	
				712173 01/04/18 30/04/18 0000000 075 0000000000
555-007-00046080-48	0,00	1,03	5621812326004470	55500700046080484504206550000071217?301041830
03.05.18 PREDUZETNICKA RADNJA MONTI-KOTACVLASNIK S.P.			4504206550000	04180740000000000000000000
				712173 01/04/18 30/04/18 0000000 074 0000000000
552-000-15844841-02	0,00	1,03	5621812326006075	55200015844841024509116750001071217?301051831
03.05.18 MARBEL BABICC MILORAD SP GUNDULICEVBR. 36BAN			4509116750001	05180020000000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22725971-98	0,00	1,03	5621812326001811	55172022725971984403846260007071217?301041830
03.05.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR			4403846260007	04180750000000000000000000
				712173 01/04/18 30/04/18 0000000 075 0000000000
554-012-00300130-88	0,00	1,03	5621812325982797	55401200300130884506328060006071217?301041830
03.05.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK			4506328060006	04180410000000000000000000
				712173 01/04/18 30/04/18 0000000 041 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				
562-007-81441847-54	0,00	1,03	5621812325965560/0	DOPRIN NA TERET RADNIKA
03.05.18 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009			712173	01/04/18 30/04/18 0000000 007 0000000000
562-099-81381312-29	0,00	1,02	5621812326024348/0	DOPR
03.05.18 FREUNDE SARA JEVTOVIC SP BANJA LUKA BULEVAR D4510197090009			712173	01/04/18 30/04/18 0000000 002 0000000000
562-010-00001832-38	0,00	1,02	5621812325998058/0	DOPRINOSI SOLIDARNOSTI 04/18
03.05.18 MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDANSK/4502809340007			712173	01/04/18 30/04/18 0000000 008 0000000000
562-099-81214519-82	0,00	1,02	5621812326007613/0	DOP A 04 18
03.05.18 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000			712173	01/04/18 30/04/18 0000000 002 0000000000
571-200-00000064-68	0,00	1,02	5621812326024385	57120000000064684403281730004071217?301041830 041807400000000000000000
03.05.18 ZDRAVSTVENA USTANOVA DR SINISSA SSASVETOSAVS4403281730004			712173	01/04/18 30/04/18 0000000 074 0000000000
562-002-81108424-13	0,00	1,02	5621812326024887/0	POSEBAN DOP. ZA SOLID.
03.05.18 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. N4503211260005			712173	01/04/18 30/04/18 0000000 075 0000000000
562-010-81149453-15	0,00	1,02	5621812325996925/0	DOPRINOSI SOLIDARNOSTI
03.05.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003			712173	01/04/18 30/04/18 0000000 008 0000000000
562-099-00005041-18	0,00	1,02	5621812326029515/4257	fond solid
03.05.18 DUGA I SP DUGONJIC DRAGAN BANJA LUKA DJURE DAM4502245620004			712173	01/04/18 30/04/18 0000000 002 0000000000
562-002-81245478-34	0,00	1,02	5621812326009250/0	POSEBAN DOPR. ZA SOLID.
03.05.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR4509339620002			712173	01/04/18 30/04/18 0000000 075 0000000000
562-002-81312680-91	0,00	1,02	5621812326020727/0	UPL DOPR
03.05.18 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA14508302410001			712173	01/04/18 30/04/18 0000000 075 0000000000
567-321-27000052-02	0,00	1,02	5621812326024854	56732127000052024402830560004071217?301041830 041800800000000000000000
03.05.18 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA ZRTAVA R 4402830560004			712173	01/04/18 30/04/18 0000000 008 0000000000
567-321-27000049-11	0,00	1,02	5621812326024859	56732127000049114401087690007071217?301041830 041800800000000000000000
03.05.18 MEDJUOPSTINSKO UDRUZENJE GLUVIH INAGLUVIH GR.4401087690007			712173	01/04/18 30/04/18 0000000 008 0000000000
562-009-81268353-33	0,00	1,02	5621812326029722/0	dopr za lecenje 04/18
03.05.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006			712173	01/05/18 31/05/18 0000000 119 0000000000
562-007-00000556-36	0,00	1,02	5621812326028555/0	UPL DOP 04/18
03.05.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005			712173	01/04/18 30/04/18 0000000 074 9074035859
567-343-25000093-30	0,00	1,02	5621812325983912	56734325000093304501095420005071217?301041830 041800500000000000000000
03.05.18 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN4501095420005			712173	01/04/18 30/04/18 0000000 005 0000000000
551-016-00017859-37	0,00	1,02	5621812326001808	55101600017859374505372850000071217?301041830 041807500000000000000000
03.05.18 PROMET TRGOVINA SP RANKA SUVAJAC PRNJAVOR 4505372850000			712173	01/04/18 30/04/18 0000000 075 0000000000
562-003-81091678-53	0,00	1,02	5621812325971968/4176	solidarnost
03.05.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002			712173	01/04/18 30/04/18 0000000 005 0000000000
562-002-81249551-37	0,00	1,02	5621812326020242/0	UPL DOPR
03.05.18 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003			712173	01/04/18 30/04/18 0000000 075 0000000000
562-007-80602210-69	0,00	1,02	5621812326015754/4239	DOPRINOS
03.05.18 BB INOX ZANATSKA RADNJA VL.S.P. BILBIJA BRANKO I4506541760003			712173	01/04/18 30/04/18 0000000 074 0000000000
562-099-00012454-89	0,00	1,02	5621812326012556/0	SREDSTVA SOLID.
03.05.18 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003			712173	01/03/18 31/03/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81255673-52	0,00	1,02	5621812326022047/0	FOND SOLIDARNOSTI
03.05.18 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/04/18 30/04/18 0000000 005 0000000000
186-281-03103433-81	0,00	1,02	5621812326000306	18628103103433814510590850007071217?301041830
03.05.18 ESSPRESO MILENKO MIJATOVIC S.P.			4510590850007	712173 01/04/18 30/04/18 0000000 002 0000000000
572-246-00002461-17	0,00	1,02	5621812326005170	57224600002461174501196530006071217?301041830
03.05.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN			4501196530006	712173 01/04/18 30/04/18 0000000 005 0000000000
554-001-00001361-72	0,00	1,02	5621812326024712	55400100001361724501005370004071217?301041830
03.05.18 TROJKA TRBIJELJINA			4501005370004	712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00012211-42	0,00	1,02	5621812325976287/0	DOPRINOSI SOLIDARN ZA LIJECENJE DJECE
03.05.18 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC			4502273240004	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80740421-65	0,00	1,02	5621812325975282/4181	solidarnost
03.05.18 NS-KO-PRO DOO BANJA LUKA GAJEVA 12 78000 BANJA L			44402952830002	712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000395-08	0,00	1,02	5621812325963342	56732125000395084510336980006071217?301041830
03.05.18 TD PILJARNICA ABC 3 JASMINA HRNJICS.P. GRADISKA			4510336980006	712173 01/04/18 30/04/18 0000000 008 0000000000
552-037-00027729-35	0,00	1,02	5621812325982297	55203700027729354508188290009071217?301041830
03.05.18 MARKO S TR I KOMISION VL. ZARICC T.RG KRALJA PETR			4508188290009	712173 01/04/18 30/04/18 0000000 005 0000000000
572-266-00001984-80	0,00	1,02	5621812326004931	57226600001984804509076510002071217?301041830
03.05.18 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC,			4509076510002	712173 01/04/18 30/04/18 0000000 074 0000000000
572-266-00003849-14	0,00	1,02	5621812326004949	57226600003849144507897560005071217?301041830
03.05.18 UR BABILON,			4507897560005	712173 01/04/18 30/04/18 0000000 074 0000000000
554-004-00300056-23	0,00	1,02	5621812325982883	55400400300056234509893640007071217?301031831
03.05.18 MINI SOP JOKA NOVAKOVIC SPDRINIC			4509893640007	712173 01/03/18 31/03/18 0000000 012 0000000000
161-000-01373800-44	0,00	1,02	5621812326002606	16100001373800444508498050008071217?301041830
03.05.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI			4508498050008	712173 01/04/18 30/04/18 0000000 011 0000000000
562-099-00012454-89	0,00	1,02	5621812326011267/0	SREDSTVA SOLID.
03.05.18 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON			4503249580003	712173 01/04/18 30/04/18 0000000 075 0000000000
567-321-25000304-87	0,00	1,00	5621812326025006	56732125000304874509376400004071217?301041830
03.05.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA			4509376400004	712173 01/04/18 30/04/18 0000000 008 0000000000
551-480-22113702-39	0,00	1,00	5621812326021851	55148022113702394403046570008071217?301041830
03.05.18 UDRUZENJE RATNIH VOJNIH INVALIDA			4403046570008	712173 01/04/18 30/04/18 0000000 078 0000000000
567-241-11000413-61	0,00	1,00	5621812326007378	56724111000413614400937290007071217?301041830
03.05.18 MENADZER KOMPANIJA DOO BANJALUKA			4400937290007	712173 01/04/18 30/04/18 0000000 002 0000000000
554-002-00000688-05	0,00	1,00	5621812325982905	55400200000688054509016700007071217?301041830
03.05.18 SPOKOJ TORLAKOVIC JELENA SP UGLJUGLJEVIK			4509016700007	712173 01/04/18 30/04/18 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 03.05.2018

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				
567-343-25000398-85 03.05.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA	0,00	0,93	5621812325963386 4509483150002	56734325000398854509483150002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-463-25000334-23 03.05.18 TOP L MARKO JOVIC SP PRNJAVOR	0,00	0,90	5621812326007076 4510207740007	56746325000334234510207740007071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00018951-95 03.05.18 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	0,90	5621812326027592/0 4505370720001	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-81456992-17 03.05.18 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	0,90	5621812326009356/4226 4510606950007	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
551-720-22031382-14 03.05.18 NATASA V., VISEKRUNA (GOJKO) NATASA S.P.	0,00	0,78	5621812326021890 4508380560001	55172022031382144508380560001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-246-00001094-44 03.05.18 KASIKA S.P.,	0,00	0,76	5621812326023951 4509053650001	57224600001094444509053650001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
154-560-20054530-11 03.05.18 SOLUTION DOO BANJA LUKA, MARKA LIPOVCA 4	0,00	0,75	5621812325960388 4403786690007	15456020054530114403786690007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00004614-84 03.05.18 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC 4504839750008	0,00	0,75	5621812325994126/4207 4504839750008	POS DOPR 712173 01/04/18 30/04/18 0000000 074 0000000000
572-326-00003316-31 03.05.18 MARICA TGOVINSKA RADNJA, VESNA ARSENIC, S.P.,	0,00	0,73	5621812326004998 4510461960009	57232600003316314510461960009071217?301031831 03181030000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-099-00018235-12 03.05.18 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005	0,00	0,70	5621812326020234/0 4505155750005	FOND SOLIDARNOSTI 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-81423532-02 03.05.18 VANILA KAFE BAR MARINKO MICANOVIC S.P. ZVORNIK 4510472650001	0,00	0,68	5621812325955325/0 4510472650001	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-81104856-47 03.05.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009	0,00	0,59	5621812325999714/0 4401332670009	DOPR SOL ZAS LIJEC I DIJ SJECE U IN 712173 01/04/18 30/04/18 0000000 105 0000000000
562-099-00017320-41 03.05.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN 4505101150002	0,00	0,56	5621812325987642/0 4505101150002	FOND SOLID 712173 01/04/18 30/04/18 0000000 056 0000000000
132-260-20159559-72 03.05.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063	0,00	0,56	5621812326000282 4200976120063	13226020159559724200976120063071217?301041830 04180050000000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
567-570-25000066-46 03.05.18 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	0,54	5621812326025289 4510253930007	56757025000066464510253930007071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
194-110-36562011-58 03.05.18 AGENCIJA HSM AG. ZA PRUZANJE KNJIG. USLUGA VL. JAS 4508258760008	0,00	0,54	5621812326022442 4508258760008	19411036562011584508258760008071217?301051830 06180050000000000000000000 712173 01/05/18 30/06/18 0000000 005 0000000000
567-463-11000004-13 03.05.18 CORIC DENART DOO PRNJAVOR	0,00	0,53	5621812325962690 4402120430004	56746311000004134402120430004071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
572-266-00005150-88 03.05.18 CERIC EDEA DOO PRIJEDOR,	0,00	0,53	5621812325981821 4404136690009	57226600005150884404136690009071217?301041830 04180740000000000000000000 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				
572-286-00002620-05 03.05.18 NOVI PROGRES AGENCIJA DANICA VUKICSP ZVORNIK,	0,00	0,53	5621812325981516 4510340070006	57228600002620054510340070006071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-003-81442214-22 03.05.18 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH	0,00	0,52	5621812326029699/0 4510539660007	solidarnost 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-81352033-30 03.05.18 CAFFE CHEERS UGOSTITELJSKA RADNJA S.P. ZELJKO N	0,00	0,52	5621812325991565/4201 4510039340006	DOPRINOS 712173 01/04/18 30/04/18 0000000 074 0000000000
552-000-17341917-68 03.05.18 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B	0,00	0,52	5621812326024293 4510250080002	55200017341917684510250080002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-720-22726168-89 03.05.18 HYDRO VRBAS DOO PRNJAVOR	0,00	0,52	5621812326021815 4404234270000	55172022726168894404234270000071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-011-80881637-60 03.05.18 SJAJ SZR, VL. SIMIC PEJO BLAZEVC UL BB BLAZEVC	0,00	0,51	5621812325995057/0 4507586300000	solid 712173 01/02/18 28/02/18 0000000 034 0000000000
562-009-81179701-15 03.05.18 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K	0,00	0,51	5621812325996737/0 4505111200008	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
555-003-00167959-06 03.05.18 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621812326004572 4404104140007	55500300167959064404104140007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-80881637-60 03.05.18 SJAJ SZR, VL. SIMIC PEJO BLAZEVC UL BB BLAZEVC	0,00	0,51	5621812325995690/0 4507586300000	solid 712173 01/01/18 31/01/18 0000000 034 0000000000
567-343-25000418-25 03.05.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN	0,00	0,51	5621812326007492 4509620590007	56734325000418254509620590007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-700-22063797-70 03.05.18 KAFE BAR FLES SP VUJOVIC LJUBOMIR NEVESINJE	0,00	0,51	5621812326021842 4509063370007	55170022063797704509063370007071217?303051803 05180690000000000000000000 712173 03/05/18 03/05/18 0000000 069 0000000000
562-005-00001458-47 03.05.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI	0,00	0,51	5621812325952957/0 4500550270002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
572-266-00004421-44 03.05.18 AUTOPRAONA JOCA,	0,00	0,51	5621812325981825 4509989320003	57226600004421444509989320003071217?303051803 05180740000000000000000000 712173 03/05/18 03/05/18 0000000 074 0000000000
572-266-00004768-70 03.05.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC	0,00	0,51	5621812325981517 4510152310008	57226600004768704510152310008071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-003-00001464-30 03.05.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,51	5621812326026691/0 4501226540001	pos.dopr.za solid. 712173 01/04/18 30/04/18 0000000 109 0000000000
554-001-00005340-66 03.05.18 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,51	5621812325982554 4510469270001	55400100005340664510469270001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-011-80881637-60 03.05.18 SJAJ SZR, VL. SIMIC PEJO BLAZEVC UL BB BLAZEVC	0,00	0,51	5621812325994469/0 4507586300000	solid 712173 01/03/18 03/05/18 0000000 034 0000000000
554-001-00002663-46 03.05.18 TDS TRBIJELJINA	0,00	0,51	5621812325982527 4501256610004	55400100002663464501256610004071217?301041830 04180050000000000000000000 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				
567-363-25000397-78 03.05.18 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,51	5621812326025047 4509990920006	56736325000397784509990920006071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-80838985-75 03.05.18 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	0,51	5621812325999940/0 A4507421720004	DOP SOLID 712173 01/04/18 30/04/18 0000000 074 9074077554
562-099-80954633-54 03.05.18 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	0,51	5621812325951092 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81391574-37 03.05.18 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	0,51	5621812325998247/0 4510255980001	doprinosa 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-81430030-03 03.05.18 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,51	5621812326007745/4220 4510494030007	DOPRINOS 712173 01/04/18 30/04/18 0000000 074 0000000000
571-010-00002542-04 03.05.18 SAN DOO BANJA LUKAJEVREJSKA ULICA BB 1/3BANJA L	0,00	0,50	5621812325982316 4403975230009	57101000002542044403975230009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00011535-33 03.05.18 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB	0,00	0,49	5621812326028422/0 78004400991400004	UPLATA ZA DIJ LIJECENJE LD ZA 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-17892727-33 03.05.18 MST ZANATSTVO SPRAMICCI BB BANJA LUKA	0,00	0,44	5621812326024168 4510602020005	55200017892727334510602020005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81099700-41 03.05.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RAKELICI F	0,00	0,37	5621812326019117/0 4403299780009	UPL DOP ZA SOLID 01/18 712173 01/01/18 31/01/18 0000000 074 9074043184
562-007-81099700-41 03.05.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RAKELICI F	0,00	0,37	5621812326019771/0 4403299780009	UPL DOP ZA SOLID 02/18 712173 01/02/18 28/02/18 0000000 074 9074043184
567-321-25000336-88 03.05.18 KRCMA KOD MILIJA SP SANELAMILIVOJA BISTRICA GR	0,00	0,36	5621812326007139 4509892080008	56732125000336884509892080008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-006-00000034-02 03.05.18 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	0,34	5621812325956041/0 4403981800003	UPLATA SOIDARNOG DOPRINOSA 712173 01/04/18 30/04/18 0000000 080 0000000000
562-010-00001776-12 03.05.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,34	5621812326016959/0 4502896210009	DOPR SOLIDARNOSTI ZA 03/20148 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-25000154-52 03.05.18 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA	0,00	0,26	5621812326007144 4507645240008	56732125000154524507645240008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-81209066-44 03.05.18 FRIZERSKI SALON MIMI MIRJANA VUCETIC S.P. VOJVOD	0,00	0,26	5621812326000097/0 4509168120006	DOPR SOLIDARNOSTI NA 04/2018 712173 01/04/18 30/04/18 0000000 008 0000000000
562-007-81182732-41 03.05.18 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC	0,00	0,26	5621812325990771/4201 4403684930003	DORPINOS 712173 01/04/18 30/04/18 0000000 074 0000000000
572-266-00005014-11 03.05.18 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY	0,00	0,25	5621812326004952 4510204640001	57226600005014114510204640001071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-11000042-67 03.05.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	0,25	5621812326024995 4402571010009	56732111000042674402571010009071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-205-11262096-97 03.05.18 AUSTRONET DOO	0,00	0,23	5621812325957452 4402649810007	55120511262096974402649810007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81104856-47	0,00	0,20	5621812326013457/0	DOPR SOL ZA DFIJ I LIJECENJE DJECE U IN
03.05.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/04/18 30/04/18 0000000 105 9999999999
551-039-00011921-40	0,00	0,18	5621812326021864	55103900011921404400268270003071217?301041830
03.05.18 UDRUZENJE ?FORUM ZENA? BRATUNAC ?FORUM ZEN			4400268270003	04180150000000000000000000000000
				712173 01/04/18 30/04/18 0000000 015 0000000000
572-266-00003623-13	0,00	0,16	5621812325961908	57226600003623134507521350000071217?301031831
03.05.18 OBJEKAT BRZE HRANE SARA, KOSAGNJATIC SP,			4507521350000	03180740000000000000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
631.231,22	0,00	21.275,52		652.506,74

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.