

IZVOD: 93

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.05.2018 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
338.926,23 KM	0,00 KM	6.618,13 KM	345.544,36 KM	0	90

 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 345.544,36 KM
PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 04.05.2018	0,00	1.749,95	43	[N:4401625770008 VU:0 VP:712174 PO:2018.01.03 PD:2018.02.03 O:002 B:0000000] [5]	0000000000	87000001257130 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 04.05.2018	0,00	889,91	43	[N:4401843920003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000000	87000001258042 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.05.2018	0,00	882,19	43	[N:4401060730007 VU:0 VP:712173 PO:2018.05.03 PD:2018.05.03 O:008 B:0000000] [1]	9007001432	87000001253362 (2) Centrala
4	JZU BOLNICA TREBINJE, , 5510300001222360	Nova banjalučka banka 04.05.2018	0,00	821,72	43	[N:4401353910000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000000	87000001256903 (2) Centrala
5	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 04.05.2018	0,00	433,20	999	[N:4401608680003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] UP	1	87000001255979 (2) Centrala
6	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 04.05.2018	0,00	395,60	43	[N:4403464220005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [0]	0000000000	87000001256977 (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)	
7	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 04.05.2018	0,00	157,94	43	[N:4201194380020 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000004	87000001257373 (2) Centrala
8	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 04.05.2018	0,00	144,49	43	[N:4402108570003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001257385 (2) Centrala
9	SPARKAŠE BANK DD BOSNA I HERCEGOVI, NA, SARAJEVO, 1990000035502217	Sparkasse Bank dd Bi 04.05.2018	0,00	116,57	43	[N:4200128200561 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [E]	0000000000	87000001253295 (2) Centrala
10	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJA 04.05.2018	0,00	113,62	43	[N:4400796450005 VU:0 VP:712173 PO:2018.05.04 PD:2018.05.04 O:002 B:0000000] [5]	0000000000	87000001258159 (2) Centrala
11	PETROL BH OIL COMPANY DOO GRBAVICKA, BROJ 4 SARAJEVO, 1327310010171840	NLB Tuzlanska banka 04.05.2018	0,00	86,05	43	[N:4200505350000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [1]	0170771504	87000001257976 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 04.05.2018	0,00	73,37	43	[N:4403154970004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:085 B:0000000] [5]	0000000000	87000001257040 (2) Centrala
13	MIHAJLOVIĆ DOOSREMSKA 1BIJELJINA, SREMSKA 1 BIJELJINA, 5520370001679648	Hypo Alpe-Adria-Bank 04.05.2018	0,00	67,96	43	[N:4400323040004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [F]	0000000000	87000001256939 (2) Centrala
14	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 04.05.2018	0,00	65,31	43	[N:4400911490008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001253359 (2) Centrala
15	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 04.05.2018	0,00	35,22	43	[N:4400146240006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [3]	0000000000	87000001257118 (2) Centrala
16	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 04.05.2018	0,00	33,67	43	[N:4400178440007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [0]	0000000000	87000001257437 (2) Centrala
17	SASA I MIMI DOO BIJELJINA,, , 5722460000379104	MF banka a.d. Banja L 04.05.2018	0,00	31,66	43	[N:4403808410003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001257898 (2) Centrala
18	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 04.05.2018	0,00	31,57	43	[N:4400028630002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:0000000] [0]	0000000000	87000001257043 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	IG INZENJERING DOO TREBINJE, , 5514091127597180	Nova banjalučka banka 04.05.2018	0,00	31,13	43	[N:4402737780002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001257063 (2) Centrala
20	BISTRİK DOO, BIJE LJINA, 5540010000233463	Pavlović International B 04.05.2018	0,00	28,67	43	[N:4400351090009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001257354 (2) Centrala
21	IDA 5538 PROJEKT ENERGETSKE, EFIKASNOSTI DIO B PROJEKTA KOJI 5672418200001078	SBERBANK AD BANJA 04.05.2018	0,00	28,32	43	[N:4401631580008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001257433 (2) Centrala
22	ZRNIC MONT VL. ZRNIC VASO SP, LAKTASI, 5672412500036832	SBERBANK AD BANJA 04.05.2018	0,00	25,27	43	[N:4506590970005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [5]	0000000000	87000001257424 (2) Centrala
23	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 04.05.2018	0,00	24,52	999	[N:4403757590001 VU:0 VP:731212 PO:2018.01.01 PD:2018.03.31 O:002 B:0000000] ZA	0000000000	87000001257606 (2) Centrala
24	JEFTOVIC COMPANY DOO, , 5510300001228568	Nova banjalučka banka 04.05.2018	0,00	24,07	43	[N:4401379120007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:006 B:0000000] [0]	0000000000	87000001257019 (2) Centrala
25	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 04.05.2018	0,00	22,38	43	[N:4401730480007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1]	0000000000	87000001255518 (2) Centrala
26	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 04.05.2018	0,00	21,54	43	[N:4403913800003 VU:0 VP:712173 PO:2018.01.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001255399 (2) Centrala
27	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 04.05.2018	0,00	20,52	43	[N:4400669770009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [H]	0000000000	87000001253603 (2) Centrala
28	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG BB74400DERVENTA, 05 1610450073070040	Raiffeisen banka dd Bi 04.05.2018	0,00	13,65	43	[N:4403717610000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [3]	0000000000	87000001253381 (2) Centrala
29	TADIC SP TADIC DRAGAN BANJA LUK, A, 5620990000115536	NLB BANKA A.D. BAN 04.05.2018	0,00	11,35	43	[N:4502478480008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001255212 (2) Centrala
30	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 04.05.2018	0,00	10,95	43	[N:4401091530006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5]	0000000000	87000001258166 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 04.05.2018	0,00	10,70	43	[N:4403817590006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001258174 (2) Centrala
32	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.05.2018	0,00	10,57	43	[N:4200093060044 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000001	87000001255246 (2) Centrala
33	PEKARA MADONA SP TADIC DARKO BANJA, LUKA, 5620998066801115	NLB BANKA A.D. BAN 04.05.2018	0,00	10,17	43	[N:4506758150009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001255214 (2) Centrala
34	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 04.05.2018	0,00	9,82	43	[N:4201954360016 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001253450 (2) Centrala
35	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 04.05.2018	0,00	9,39	35	[N:4403204660001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po		10103764002001 (2) Filijala Gradiška
36	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 04.05.2018	0,00	9,26	43	[N:4403185260005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:010 B:0000000] [F]	0000000000	87000001256898 (2) Centrala
37	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 04.05.2018	0,00	9,14	999	[N:4403757590001 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] ZA	0000000000	87000001257605 (2) Centrala
38	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 04.05.2018	0,00	8,75	43	[N:4401091530006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5]	0000000000	87000001258171 (2) Centrala
39	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIČA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 04.05.2018	0,00	7,88	43	[N:4500579840002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [F]	0000000000	87000001255517 (2) Centrala
40	ELMAT DOO, , 5514091129858444	Nova banjalučka banka 04.05.2018	0,00	7,50	43	[N:4402897550003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001253339 (2) Centrala
41	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 04.05.2018	0,00	7,46	35	[N:4403224260000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po		05102366830001 (2) Agencija Zalužani
42	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 04.05.2018	0,00	7,17	43	[N:4508462610007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:0000000] [0]	0000000000	87000001255255 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.05.2018	0,00	6,86	43	[N:4400140800000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [F]	9999999999	87000001256956 (2) Centrala
44	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.05.2018	0,00	6,70	43	[N:4200093060044 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [3]	0000000001	87000001255426 (2) Centrala
45	ZALEX DOO PALE DOBROSAVA JEVDJEVICA, BR.41 71420 PALE, 5620120000243474	NLB BANKA A.D. BAN 04.05.2018	0,00	6,15	43	[N:4400562380003 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001255527 (2) Centrala
46	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 04.05.2018	0,00	6,14	43	[N:4403571140006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [3]	0000000000	87000001255285 (2) Centrala
47	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 04.05.2018	0,00	5,10	43	[N:4404198960002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:0000000] [0]	0000000000	87000001257025 (2) Centrala
48	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.05.2018	0,00	4,28	43	[N:4200093060044 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:0000000] [3]	0000000001	87000001255428 (2) Centrala
49	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 04.05.2018	0,00	4,25	43	[N:4401869720002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:099 B:0000000] [0]	0000000000	87000001257426 (2) Centrala
50	CAPELLI BANJAC RADMILA SP BANJA, LUKA, 5672412500038578	SBERBANK AD BANJA 04.05.2018	0,00	4,01	43	[N:4502393810009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001254464 (2) Centrala
51	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 04.05.2018	0,00	3,78	43	[N:4403418970008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1]	0000000000	87000001253354 (2) Centrala
52	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 04.05.2018	0,00	3,54	35	[N:4401766160009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		06002732233001 (2) Filijala Mrkonjić Grad
53	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 04.05.2018	0,00	3,50	43	[N:4501402290009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:034 B:0000000] [0]	0000000000	87000001255247 (2) Centrala
54	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.05.2018	0,00	3,41	35	[N:4401087180009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0000000000	10302886656001 (2) Filijala Gradiška

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	A.Z.REAL ESTATE DOO, CARICE MILICE, 17A BANJA LUKA, 3383502251640915	UniCredit Zagrebačka 04.05.2018	0,00	3,31	43	[N:4402896400008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001257418 (2) Centrala
56	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 04.05.2018	0,00	3,08	43	[N:4501244520000 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000000	87000001253452 (2) Centrala
57	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 04.05.2018	0,00	3,08	43	[N:4403292420007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [F]	0000000000	87000001253334 (2) Centrala
58	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 04.05.2018	0,00	3,07	43	[N:4400152640008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [F]	0000000000	87000001253306 (2) Centrala
59	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 161000000060054	Raiffeisen banka dd Bi 04.05.2018	0,00	2,48	43	[N:4200093060095 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000001	87000001255250 (2) Centrala
60	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 04.05.2018	0,00	2,37	35	[N:4403249090001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	92402710499001 (2) Filijala Zvornik
61	Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 04.05.2018	0,00	2,15	35	[N:4510269850003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		06002732190001 (2) Filijala Mrkonjić Grad
62	HEM. I CIS. I PRA. VESA FRESHCLEAN, SMILJA CEROVINA SP TREBI 5674412500011997	SBERBANK AD BANJA 04.05.2018	0,00	2,15	43	[N:4510574900002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001258162 (2) Centrala
63	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 04.05.2018	0,00	2,11	35	[N:4506921320006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO	0000000000	00103995642001 (2) Centrala
64	CENTRAL EXPREŠ DOO BIJELJINA, SRPS, KE VOJSKE 45, 1995720020654723	Sparkasse Bank dd Bi 04.05.2018	0,00	2,05	43	[N:4403965860004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001253267 (2) Centrala
65	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 04.05.2018	0,00	2,05	43	[N:4403529880008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [F]	0000000000	87000001256954 (2) Centrala
66	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 04.05.2018	0,00	2,05	43	[N:4509032140003 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [1]	0000000000	87000001253356 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	TEHNO-KOP DOO, , 5559000013913054	Nova banka ad Bijeljina 04.05.2018	0,00	2,05	43	[N:4403749060001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1]	0000000000	87000001253378 (2) Centrala
68	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 04.05.2018	0,00	2,05	43	[N:4403629590007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1]	0000000000	87000001253380 (2) Centrala
69	PRODAVNICA TOM TAILOR VL SARENAC, DRAGANA SP TREBINJE, 5674412500005304	SBERBANK AD BANJA 04.05.2018	0,00	2,05	43	[N:4507835020004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001258165 (2) Centrala
70	ENOVITIS DOO BANJA LUKA, KRALJA PETRA I KARAĐORĐEVIĆA 99, BA 5710100000243437	Komercijalna banka ad 04.05.2018	0,00	1,77	35	[N:4403957330004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] PL	0000000000	00103995084001 (2) Centrala
71	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 04.05.2018	0,00	1,70	43	[N:4209113790050 VU:0 VP:712173 PO:2018.05.04 PD:2018.05.04 O:002 B:0000000] [0]	0000000000	87000001255603 (2) Centrala
72	KABLONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 04.05.2018	0,00	1,50	43	[N:4404273410005 VU:0 VP:712173 PO:2018.05.04 PD:2018.05.04 O:107 B:0000000] [5]	0000000000	87000001257008 (2) Centrala
73	Vinski bar Alter Ego Dukić Nikola s.p., Milovana Glišića 2, 5710100000244504	Komercijalna banka ad 04.05.2018	0,00	1,34	35	[N:4509795120003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO	0000000000	11601856636001 (2) Agencija Centar
74	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 04.05.2018	0,00	1,29	35	[N:4502822790003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0000000000	10103763420001 (2) Filijala Gradiška
75	HPM HERZEG PROPERTY MANAGEMENT DOO, UL SVETOZARA COROVICA 28 1610200058220080	Raiffeisen banka dd Bi 04.05.2018	0,00	1,25	43	[N:4403002950008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [3]	0000000000	87000001258032 (2) Centrala
76	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 04.05.2018	0,00	1,25	43	[N:4403543790003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5]	0000000000	87000001255419 (2) Centrala
77	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 04.05.2018	0,00	1,25	43	[N:4510425730005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001258125 (2) Centrala
78	PROMET-TEHNO DOO BIHAC, , 3385002206213994	UniCredit Zagrebačka 04.05.2018	0,00	1,11	43	[N:4263234100047 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:088 B:0000000] [0]	0000000000	87000001257956 (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	VODOLJA SP MADAREVIC LJUBICA BANJA, LUKA, 5510350001064393	Nova banjalučka banka 04.05.2018	0,00	1,11	43	[N:4502444230002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001256967 (2) Centrala
80	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 04.05.2018	0,00	1,05	35	[N:4510041590001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0	10615570598001 (2) Agencija Aleksandrova
81	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 04.05.2018	0,00	1,03	43	[N:4504528160002 VU:0 VP:731212 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001257384 (2) Centrala
82	SERVIS TIM D.O.O. BIJELJINA, STEFANA DEČANSKOG BB, BIJELJINA 5710300000085802	Komercijalna banka ad 04.05.2018	0,00	1,03	35	[N:4404075530003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po		20102394027001 (2) Filijala Bijeljina
83	RADIONICA LJEPOTE DANIJEL KOVAČEVIĆ S.P., SRPSKE DOBROVOLJAČ 5710300000087548	Komercijalna banka ad 04.05.2018	0,00	1,03	35	[N:4510368320008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] Po		20102394066001 (2) Filijala Bijeljina
84	PIN DJURDJEVIC SLAVISA SP BANJA L, VESELINA MASLESE 4, BAN 1610450057250019	Raiffeisen banka dd Bi 04.05.2018	0,00	1,03	43	[N:4507624160004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001257089 (2) Centrala
85	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 04.05.2018	0,00	1,03	43	[N:4403922030008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001256961 (2) Centrala
86	TEHNOMONT SP DEJAN MALETIC KOTOR VA, ROS, 5517202262556146	Nova banjalučka banka 04.05.2018	0,00	1,03	43	[N:4509157510007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.30 O:053 B:0000000] [0]	0000000000	87000001256899 (2) Centrala
87	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.05.2018	0,00	1,02	43	[N:4510147070007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:069 B:0000000] [F]	0000000000	87000001256894 (2) Centrala
88	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 04.05.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [0]	0000000000	87000001255180 (2) Centrala
89	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.05.2018	0,00	0,79	43	[N:4200093060044 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [3]	0000000001	87000001255248 (2) Centrala
90	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 04.05.2018	0,00	0,52	43	[N:4507370980006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [5]	0000000000	87000001254484 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:90

Ukupno BAM:	0,00	6.618,13
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IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000098131 115523542 - 571010000098131;4400964000002;712173;010418;300418;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKAVUKA KARADZICCA 2BANJA LUKA	0.00	7,975.37
2	5550070022213936 115488746 - 5550070022213936;4402700780002;712173;010418;300418;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,500.75
3	5550080000763113 115544141 - 5550080000763113;4400044160008;712173;010318;310318;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,023.39
4	1990560176571132 115487665 - 1990560176571132;4400868380007;712173;030518;030518;002;0000000;0000000000 /	SECTOR SECURITY DOO,STEPE STEPANOVIĆA 25,BANJA LUKA	0.00	811.47
5	5710100000214143 115536596 - 5710100000214143;4401725050002;712173;010418;300418;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	784.15
6	1610450008190038 115486882 - 1610450008190038;4400968680008;712173;010418;300418;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	612.67
7	5710100000195519 115504402 - 5710100000195519;4402889020003;712173;010518;310518;002;0000000;0000000000 /	ZAVOD ZA TRANSFUZIJSKU MEDICINU RSZDRAVE KORDE 1BANJA LUKA	0.00	464.54
8	5510130000031936 115524062 - 5510130000031936;4401153310008;712173;010518;310518;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	405.54
9	5550070121570745 115490966 - 5550070121570745;4401227610009;712173;010418;300418;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	348.69
10	5550070003648815 115493481 - 5550070003648815;4401669710002;712173;010518;310518;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	348.61
11	5550070006360062 115533059 - 5550070006360062;4401723780003;712173;010418;300418;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	345.12
12	1610450053080086 115488000 - 1610450053080086;4403014700007;712173;010518;310518;002;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	337.20
13	1610450065230015 115505867 - 1610450065230015;4403441360004;731211;010418;300418;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	303.59
14	5550080000542729 115479165 - 5550080000542729;4500468770005;712173;010418;300418;028;0000000;0000000000 /	SAMOPOSLUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	278.45
15	5710100000214143 115536563 - 5710100000214143;4400973680008;712173;010418;300418;002;0000000;9002004084 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	252.87
16	1610250003360030 115505554 - 1610250003360030;4209417070134;712173;010418;300418;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	245.33
17	5550080048733978 115510982 - 5550080048733978;4400158760005;712173;010418;300418;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	186.07
18	5510600001540311 115505507 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	172.40
19	5710100000214143 115536564 - 5710100000214143;4400857690004;712173;010418;300418;002;0000000;9002227420 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	167.08
20	5520180001331282 115485006 - 5520180001331282;4400506120007;712173;010418;300418;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VIŠEGRAD+38758620099	0.00	161.97
21	5550070051596012 115499293 - 5550070051596012;4403410050007;712173;010418;300418;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA	0.00	108.74
22	1995630059547605 115505270 - 1995630059547605;4402542770002;712173;010418;300418;056;0000000;0000000000 /	VETEK DOO, CARA DUSANA BR. 65	0.00	104.44
23	5550070004889348 115529831 - 5550070004889348;4400963960002;712173;010518;310518;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	90.36
24	5510300001228762 115487873 - 5510300001228762;4401341310007;712173;010218;280218;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	80.50

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510680001821219 115524140 - 5510680001821219;4400548040003;712173;010418;300418;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCNO SARAJEVO	0.00	79.31
	UPLATA JAVNIH PRIHODA			
26	5553000036455281 115495182 - 5553000036455281;440010260003;712173;010518;310518;028;0000000; /	BOSNAEKSPRES DOO DOBOJ DOBOJSKE BRIGADE 1 DOBOJ	0.00	79.22
	04-05-2018 UPL.FONDA SOLID.NA LD ZA 4/18			
27	5550070103488878 115533044 - 5550070103488878;4400932140007;712173;010418;300418;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	73.38
28	5710100000214143 115536598 - 5710100000214143;4402112090008;712173;010418;300418;002;0000000;9002170141 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	72.34
	UPLATA JAVNIH PRIHODA			
29	5517202203979495 115523965 - 5517202203979495;4403228680003;712173;010518;310518;002;0000000;0000000000 /	CODAXY DOO	0.00	61.78
	UPLATA JAVNIH PRIHODA			
30	5559000011480197 115516976 - 5559000011480197;4401347430004;712173;040518;040518;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	61.69
	SOLIDARN.			
31	5550070006357928 115520106 - 5550070006357928;4400819090001;712173;010418;300418;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	61.57
	UPL. DOPRN.ZA LIJEČENJE DJECE U INOSTRANSTVU			
32	5514902206752840 115523942 - 5514902206752840;4404237370005;712173;010318;310318;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD, MILOSA OBILICA 40A NOVI GRAD	0.00	60.65
	UPLATA JAVNIH PRIHODA			
33	5550010000307556 115517292 - 5550010000307556;4400319950004;712173;010418;300418;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	59.04
	FOND SOLIDARNOSTI			
34	1610000000000011 115498166 - 1610000000000011;4403575640003;712173;010418;300418;138;0000000;0000000000 /	DEC PROJEKTN KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	58.76
	UPLATA JAVNIH PRIHODA			
35	1610000164540044 115505909 - 1610000164540044;4404066890005;712173;010418;300418;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	57.35
	UPLATA JAVNIH PRIHODA			
36	5557000010414073 115510814 - 5557000010414073;4403664580006;712173;010418;300418;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	50.69
	05-05-2015 FOND SOLIDARNOSTI			
37	5550070201321429 115546846 - 5550070201321429;4400968170000;712173;010418;300418;002;0000000;0004052018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	50.50
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
38	5550070121570745 115502467 - 5550070121570745;4401214120002;712173;010418;300418;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	49.99
39	1549212002560630 115506061 - 1549212002560630;4403218700006;712173;010118;300418;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., JOVANADUCICA 74A	0.00	46.55
	UPLATA JAVNIH PRIHODA			
40	5553000023636246 115481980 - 5553000023636246;4403931700008;712173;010418;300418;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	42.86
	04-05-2018 UPLATA ZA APRIL 2018			
41	5620038093716044 115522088 - 5620038093716044;4400354860000;712173;040518;040518;005;0000000;0000000000 /	DRAGSTES DOO CRNJELOVO CRNJELOVO 76328 CRNJELOVO	0.00	37.48
	UPLATA JAVNIH PRIHODA			
42	5550080051483346 115507208 - 5550080051483346;4400125750004;712173;010418;300418;010;0000000;0000000000 /	ST KOMERC DOO BROT VOJVODE STEPE STEPANOVICA BB BROT	0.00	36.72
	04-05-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
43	5514802206398019 115505452 - 5514802206398019;4401456480003;712173;010418;300418;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	34.24
	UPLATA JAVNIH PRIHODA			
44	5520150000807532 115536409 - 5520150000807532;4503077780005;712173;010418;300418;056;0000000;0000000000 /	PEKARA BLAGOJEVIC SR BLAGOJEVIC VKUPOVCI BBLAKTASSI051532606	0.00	33.50
	UPLATA JAVNIH PRIHODA			
45	3383502256776483 115486092 - 3383502256776483;4272029000144;712173;030518;030518;056;0000000;0000000010 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	32.68
	UPLATA JAVNIH PRIHODA			
46	5550080025299263 115520316 - 5550080025299263;4400164810006;712173;010418;300418;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	31.83
	PLAĆANJE			
47	5675431100642416 115522647 - 5675431100642416;4400021970002;712173;010418;300418;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	31.74
	UPLATA JAVNIH PRIHODA			
48	5550060000591424 115497504 - 5550060000591424;4400283660004;712173;010118;310118;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	31.54
	SREDSTVA SOLID.			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000029697679 115545462 - 5553000029697679;4500399860005;712173;010418;300418;028;0000000;0000000000 / POS DOB	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	31.30
50	5550070855675475 115533933 - 5550070855675475;44003537800005;712173;010418;300418;002;0000000;0000000000 / 07-02-2018 DOPRINOS SOLIDARNOSTI	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	31.25
51	3383502256776483 115486094 - 3383502256776483;4272029000144;712173;030518;030518;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	30.60
52	5540070000048578 115504862 - 5540070000048578;4400149930003;712173;040518;040518;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIM-PROM DOODERVENTAZELJEZNIČKA BB	0.00	30.21
53	5550070022534424 115502855 - 5550070022534424;4402682600000;712173;010418;300418;002;0000000;0000000000 / UPL. SOL.	GAME QUEEN DOO BANJA LUKA	0.00	30.12
54	5550060000591424 115497438 - 5550060000591424;4400283660004;712173;010218;260218;001;0000000;0000000000 / SREDSTVA SOLID.	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	29.79
55	3383502257449954 115486218 - 3383502257449954;4272051510059;712173;010418;300418;056;0000000;0000000004 / UPLATA JAVNIH PRIHODA	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAKTASI, OMLADINSKA 2 LAKTASI	0.00	29.70
56	5673431100051592 115522571 - 5673431100051592;4403943540006;712173;010418;300418;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FINALPROM VM DOO BIJE LJINA	0.00	29.59
57	5550900010903452 115495452 - 5550900010903452;4400009840004;712173;010418;300418;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	29.40
58	1610000146790111 115505626 - 1610000146790111;4403994530005;712173;010418;300418;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOTA CONSTRUCTION DOO TREBINJESVATOVSKA 1 2 TREBINJETREBINJE	0.00	28.70
59	1610450067490018 115486602 - 1610450067490018;4402068760009;712173;010418;300418;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	FEROMASTER DOO DERVENTAPOLJE BBDERVENTA	0.00	28.70
60	5550070022579335 115493549 - 5550070022579335;4403177240003;712173;010418;300418;002;0000000;0000000000 / 04-05-2018 226934UPLATA SOLIDARNOSTI NA TERET	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	27.48
61	5551000023614812 115508681 - 5551000023614812;4403934390000;712173;010418;300418;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	27.11
62	1610000176830041 115486603 - 1610000176830041;4404152200003;712173;010418;300418;085;0000000;0000000004 / UPLATA JAVNIH PRIHODA	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	26.62
63	5550070052839552 115500531 - 5550070052839552;4502430280007;712173;010418;300418;002;0000000;0000000000 / 04-05-2018 POSEBAN DOPRINOS SOLIDARNOSTI ZA 04/2018	SP BAKAL, BAKAL RADOMIR TRIVE AMELICE 36 BANJA LUKA	0.00	25.08
64	5550080052352272 115525443 - 5550080052352272;4403395820003;712173;010418;300418;027;0000000;0000000000 / UPLATA SREDST 04/2018	"NUR TRANS-TRANSPORT"DOO	0.00	25.01
65	5550070121570745 115491076 - 5550070121570745;4401228420009;712173;010418;300418;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	24.71
66	555010000602674 115502099 - 555010000602674;4401536670008;712173;010418;300418;031;0000000;0000000000 / DOPRINOSI FOND SOLIDARNOSTI 04/18	SIMING TRADE DOO	0.00	24.36
67	5550090000051472 115438681 - 5550090000051472;4401369240004;712173;010518;310518;107;0000000;0000000000 / DOP. ZA SOLID.	TRAVUNIJA DOO TREBINJE	0.00	24.12
68	1995720030929642 115523795 - 1995720030929642;4402204020006;712173;010418;300418;005;0000000;0000000004 / UPLATA JAVNIH PRIHODA	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJE LJINA	0.00	23.52
69	1610450023990077 115537237 - 1610450023990077;4402088280003;712173;010118;300418;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIMPA DOO BANJA LUKAPUT SRPSKIH BRANILACA BR 1177800BA065 415 178	0.00	23.20
70	5550090856154654 115491581 - 5550090856154654;4401735790004;712173;010418;300418;107;0000000;0000000000 / SRED. SOLIDARNOSTI IV/18	PAVIĆEVIĆ DOO TREBINJE	0.00	20.60
71	5520080001196166 115484892 - 5520080001196166;4401292270002;712173;010418;300418;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188	0.00	20.34
72	1545802007933097 115506056 - 1545802007933097;4510085370009;731211;010518;310518;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	USLUGE Odsteta TANJA SUBOTIC DOSENSP, MLADENA STOJANOVICA 26	0.00	20.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610400009800095 115505874 - 1610400009800095;4503383800001;712173;010418;300418;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738	0.00	19.05
74	5517102254040424 115524132 - 5517102254040424;4507962050001;712173;010418;300418;002;0000000;0000000000 /	SAVIC BIZ SAVIC ZELJKO SP	0.00	18.61
75	5559000029268736 115491835 - 5559000029268736;4404081000008;712173;010318;310318;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	18.00
76	5520410002374263 115484976 - 5520410002374263;4400303360002;712173;010418;300418;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBRATUNAC065454683	0.00	17.71
77	5540070000881323 115484729 - 5540070000881323;4400168990009;712173;010418;300418;027;0000000;0000000000 /	DKD EURO KUZMANOVIC DOODERVENTA	0.00	16.54
78	5550070021106293 115489905 - 5550070021106293;4401016320004;712173;010418;300418;002;0000000; /	UNIS TOURS DOO BANJA LUKA	0.00	16.06
79	5510150001489942 115487882 - 5510150001489942;4402045550007;712173;010418;300418;015;0000000;0000000000 /	REGIONALNA SAVJETODAVNA SLUZBA BRATUNAC	0.00	15.98
80	5550900010903452 115495430 - 5550900010903452;4401624960008;712173;010418;300418;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.20
81	1610450051620042 115505813 - 1610450051620042;4200056700041;712173;010418;300418;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	14.19
82	5710100000089983 115523670 - 5710100000089983;4404013000008;712173;010418;300418;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	13.95
83	5550020015894534 115489471 - 5550020015894534;4402896310009;712173;010418;300418;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	13.93
84	5510190000556897 115505447 - 5510190000556897;4401318250005;712173;010418;300418;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	13.77
85	5620038126273318 115504507 - 5620038126273318;4403875440006;712173;010418;300418;002;0000000;0000000004 /	RAPIDEX DOO BIJELJINA	0.00	13.66
86	5510600001540311 115505510 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.60
87	5540120000033007 115504836 - 5540120000033007;4404139440003;712173;010418;300418;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOOZVORNIK	0.00	13.51
88	5672411100044659 115485499 - 5672411100044659;4403626220004;712173;010518;310718;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR SANDRA SPREMO BANJA LUKA	0.00	13.50
89	1941069907600124 115537345 - 1941069907600124;4402638880003;712173;010418;300418;002;0000000;0000000000 /	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0.00	13.31
90	5550070022555861 115520140 - 5550070022555861;4401776630003;712173;010418;300418;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA	0.00	13.07
91	5550900010903452 115495438 - 5550900010903452;4400434540006;712173;010418;300418;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.07
92	5515001127729782 115537118 - 5515001127729782;4402747660005;712173;010418;300418;028;0000000;0000000000 /	TERMINALI A.D.	0.00	13.00
93	1610450051620042 115505814 - 1610450051620042;4200056700033;712173;010418;300418;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	12.93
94	5550080100571942 115544425 - 5550080100571942;4400223250001;712173;010418;300418;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC	0.00	12.70
95	5722560000192374 115504175 - 5722560000192374;4403879510009;712173;010418;300418;028;0000000;0000000000 /	AUTO NESO DOO DOBOJ	0.00	12.68
96	5514051130603794 115537102 - 5514051130603794;4507159220003;712173;010418;300418;088;0000000;0000000000 /	SOHO CAFFE CAFFE BAR S.P. GOLIJANIN ZORAN	0.00	12.50

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550480855633405 115520963 - 5550480855633405;4507837150002;712173;010418;311218;007;0000000;0000000000 /	FARMA GAJIĆ GAJIĆ DARKO S.P. KOZARSKA DUBICA ČELEBINCI FOND SOLIDARNOSTI	0.00	12.30
98	5550080024009163 115479299 - 5550080024009163;4400197150001;712173;010418;300418;064;0000000;0000000000 /	NOVAKOVIĆ TRADE DOO TRG . RASKOVICA BB MODRICA 04-05-2018 DOP ZA SOLIDARNOST 0,25%	0.00	12.17
99	5550070020803071 115520721 - 5550070020803071;4503518230006;712173;040518;040518;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	12.12
100	5550080100571942 115538094 - 5550080100571942;4400223250001;712173;010318;310318;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SRED SOLID	0.00	12.11
101	5673431100037915 115522486 - 5673431100037915;4403160940001;712173;040518;040518;005;0000000;0000000000 /	VODING 92 DOO BIJE LJINA UPLATA JAVNIH PRIHODA	0.00	12.05
102	5550070855607381 115483607 - 5550070855607381;4403040960009;712173;010418;300418;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA POS DOP ZA SOLID PO OSNOVU NETO PLATA	0.00	11.78
103	5671622500494954 115522437 - 5671622500494954;4502258440005;712173;010418;300418;002;0000000;0000000000 /	CIAMBELLA MILENA DRUZIC I MAJA VUCKOVIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.75
104	5550020015492566 115517863 - 5550020015492566;4402519870008;712173;010318;310318;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE DOBROVOLJNI DOPRINOS	0.00	11.65
105	5510600001548556 115487887 - 5510600001548556;4400564590005;712173;010318;310318;089;0000000;0000000000 /	KOMETA DOO PALE UPLATA JAVNIH PRIHODA	0.00	11.57
106	5517202203035685 115524155 - 5517202203035685;4402669680002;712173;010418;300418;002;0000000;0000000000 /	GMP LOGISTICS DOO UPLATA JAVNIH PRIHODA	0.00	11.37
107	1610400009080064 115486641 - 1610400009080064;4500556800003;712173;010418;300418;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJSKA BB74270TESLIC065533591 UPLATA JAVNIH PRIHODA	0.00	11.32
108	5550070121570745 115491103 - 5550070121570745;4401233180008;712173;010418;300418;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR /	0.00	11.31
109	3381602200091039 115536896 - 3381602200091039;4272097340395;712173;010418;300418;002;0000000;0000000004 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI UPLATA JAVNIH PRIHODA	0.00	11.30
110	5550060003961107 115528185 - 5550060003961107;4401428780000;712173;040518;040518;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK 04/18 FOND SOLIDAR ZA LIJEČENJE DJ U INOSTR	0.00	11.24
111	1610450022920070 115486554 - 1610450022920070;4402148870000;712173;010418;300618;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	11.10
112	5550080100571942 115526873 - 5550080100571942;4400223250001;712173;040518;040518;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SRED SOLID 12/17	0.00	10.33
113	5550100000352802 115529102 - 5550100000352802;4503784030004;712173;010418;300418;031;0000000;0000000000 /	MALOVIĆ STR SRBINJE OBUSTAVA ZA SOLIDARNOST 04/18	0.00	10.00
114	5550080100571942 115526938 - 5550080100571942;4400223250001;712173;010218;280218;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SRED SOLID 02/18	0.00	9.97
115	5520001746685271 115484867 - 5520001746685271;4507551260005;712173;010418;300418;002;0000000;0000000000 /	MAXY COLOR SPPUT SRPSKIH BRANILACA BB BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.94
116	5550070056343289 115492751 - 5550070056343289;4403556770001;712173;010518;310518;002;0000000; /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 04-05-2018 FOND SOLIDARNOSTI 04/18	0.00	9.84
117	5517902219848466 115505491 - 5517902219848466;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	9.60
118	3381602200091039 115536895 - 3381602200091039;4272097340352;712173;010418;300418;028;0000000;0000000004 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI UPLATA JAVNIH PRIHODA	0.00	9.03
119	554001000008035 115486023 - 554001000008035;4400330090009;712173;010318;310318;005;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJABIJE LJINA UPLATA JAVNIH PRIHODA	0.00	8.81
120	5621408002347844 115535771 - 5621408002347844;4400109470000;712173;010418;300418;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.79

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022595243 115511297 - 5550070022595243;4403264050008;712173;010418;300418;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	8.65
	DOPR SOLIDAR NA PLATU 04/2018			
122	5675431100000373 115504970 - 5675431100000373;4400073180000;712173;010418;300418;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	8.51
	UPLATA JAVNIH PRIHODA			
123	5553000035282357 115539752 - 5553000035282357;4500647510008;712173;010418;300418;027;0000000;0000000000 /	SUR PICERIJA CARIBIC	0.00	8.50
	FOND ZA LIJEČ			
124	5510300001593773 115524057 - 5510300001593773;4401740790004;712173;010418;300418;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	8.20
	UPLATA JAVNIH PRIHODA			
125	1327002004763019 115506004 - 1327002004763019;4272093430110;712173;010418;300418;013;0000000;0000000004 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	8.17
	UPLATA JAVNIH PRIHODA			
126	5674431100001393 115522593 - 5674431100001393;4401345810004;712173;010418;300418;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE,	0.00	7.95
	UPLATA JAVNIH PRIHODA			
127	5550000014510830 115439846 - 5550000014510830;4227034800048;712173;010418;300418;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	7.75
	UPLATA FOND SOLIDARNOSTI			
128	5550020015254819 115479568 - 5550020015254819;4401457290003;712173;010418;300418;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	7.70
	POSEBANO DOPR.ZA SOLIDARNOST			
129	5520001592251668 115484967 - 5520001592251668;4509201860002;712173;010318;300418;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BOGDANA BR. 22DOBOJ	0.00	7.60
	UPLATA JAVNIH PRIHODA			
130	5672412500030333 115522589 - 5672412500030333;4506095450003;712173;010418;300418;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	7.35
	UPLATA JAVNIH PRIHODA			
131	5550020015086815 115526017 - 5550020015086815;4401599080006;712173;040518;040518;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	6.90
	0,25 % NA NETO PLATEV ZA II/18			
132	3383502200447128 115524329 - 3383502200447128;4401763730009;731212;010418;300418;002;0000000;0000000001 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANDROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	6.89
	UPLATA JAVNIH PRIHODA			
133	5550090049885707 115531408 - 5550090049885707;4403324480007;712173;010418;300418;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	6.83
	04-05-2018 SOLIDARNOST			
134	3383902265842762 115536922 - 3383902265842762;4507095660004;712173;010418;300418;028;0000000;0000000004 /	SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ, SVETOG SAVE BB DOBOJ	0.00	6.82
	UPLATA JAVNIH PRIHODA			
135	5550010011827664 115491042 - 5550010011827664;4600009640039;712173;010418;300418;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	6.77
	FOND SOLIDARNOSTI			
136	5517202203566372 115487944 - 5517202203566372;4403414630008;712173;010418;300418;002;0000000;0000000000 /	ATS ADVANCED TECHNOLOGY SYSTEMS DOO BANJA LUKA	0.00	6.70
	UPLATA JAVNIH PRIHODA			
137	5721060000381987 115484843 - 5721060000381987;4400886010004;712173;010418;300418;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O.,	0.00	6.62
	UPLATA JAVNIH PRIHODA			
138	5550070050304166 115456691 - 5550070050304166;4403348820003;712173;010418;300418;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	6.46
	05-01-2018 FOND SOLIDARNOSTI ZA 04/2018			
139	3381602200091039 115536897 - 3381602200091039;4272097340000;712173;010418;300418;056;0000000;0000000004 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	6.28
	UPLATA JAVNIH PRIHODA			
140	5517102261599440 115524141 - 5517102261599440;4507991400003;712173;010218;300618;102;0000000;0000000000 /	KIOSK VESNA SP VESNA KRMPOT SIPOVO	0.00	6.28
	UPLATA JAVNIH PRIHODA			
141	5620010000213652 115485997 - 5620010000213652;4400626370007;712173;010418;300418;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	6.26
	UPLATA JAVNIH PRIHODA			
142	5553000023194120 115527211 - 5553000023194120;4500212620006;712173;010318;300418;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	6.20
	PLAĆANJE			
143	5559000008934238 115497177 - 5559000008934238;4402969720006;712173;010418;300418;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	6.18
	DOP ZA SOLID			
144	5540040030002519 115504822 - 5540040030002519;4401765190001;712173;010418;300418;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	6.10
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5511011127451834 115524070 - 5511011127451834;4401003850004;712173;010418;300418;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO UPLATA JAVNIH PRIHODA	0.00	6.00
146	5540060001193324 115484741 - 5540060001193324;4403055990001;712173;010418;300418;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	5.90
147	5554000036388107 115441108 - 5554000036388107;4403778910006;712173;010418;300418;119;0000000;0000000000 /	CEMGRAD DOO SOLIDAR	0.00	5.84
148	5672411100032825 115504975 - 5672411100032825;4403377680008;712173;010418;300418;002;0000000;0000000000 /	H.I.T. DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.82
149	5673431100027633 115536170 - 5673431100027633;4400373730001;712173;010418;300418;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.78
150	5512061124861639 115524113 - 5512061124861639;4402546170000;712173;010418;300418;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	5.75
151	5510390001692272 115487884 - 5510390001692272;4504998800008;712173;010418;300418;015;0000000;0000000000 /	PEKARA KLAS SZR UPLATA JAVNIH PRIHODA	0.00	5.66
152	5557000037070352 115481358 - 5557000037070352;4404269490002;712173;010418;300418;091;0000000;0000000000 /	TRN DOO DOPR.ZA SOLIDARNOST ZA 04/18	0.00	5.64
153	5514602214023102 115505465 - 5514602214023102;4403231980000;712173;010418;300418;027;0000000;0000000000 /	ZU DR STAJCIC UPLATA JAVNIH PRIHODA	0.00	5.53
154	5514902219032361 115505461 - 5514902219032361;4403361090006;712173;010418;300418;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	5.46
155	5540030000062645 115484708 - 5540030000062645;4401782010009;712173;010418;300418;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVACMACKOVAC UPLATA JAVNIH PRIHODA	0.00	5.45
156	5510560001580956 115487798 - 5510560001580956;4403118660007;712173;010418;300418;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO UPLATA JAVNIH PRIHODA	0.00	5.38
157	5553000011756656 115499976 - 5553000011756656;4403319480007;712173;010418;300418;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA F SOL	0.00	5.38
158	5550060019292442 115484186 - 5550060019292442;4504705550002;712173;010418;300418;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE DOPR ZA SOLIDARNOST	0.00	5.36
159	5510510001322502 115537138 - 5510510001322502;4400459450001;712173;010418;300418;059;0000000;0000000000 /	SMILJEVAC-PROM DOO SMILJEVAC LOPARE UPLATA JAVNIH PRIHODA	0.00	5.34
160	5551000018840957 115511692 - 5551000018840957;4402879650009;712173;010318;310318;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA POSEBAN FOND SOLID	0.00	5.25
161	1610200070980042 115486880 - 1610200070980042;4508824200007;712173;010418;300418;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE UPLATA JAVNIH PRIHODA	0.00	5.24
162	5552000025934323 115518605 - 5552000025934323;4403985890007;712173;010218;280218;072;0000000;0000000000 /	ODMARALIŠTE DOO DOP ZA SOLIDARNOST PO OSN NETO ISPL	0.00	5.07
163	5558000019594103 115479051 - 5558000019594103;4403828280009;712173;040518;040518;113;0000000;0000000000 /	BRASSCO DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	5.05
164	5550070022614061 115513091 - 5550070022614061;4403285560006;712173;010418;300418;002;0000000; /	ZU "KUTANOVA" BANJA LUKA UPL DOP. SOLID	0.00	4.90
165	5675612500003304 115485478 - 5675612500003304;4509335550000;712173;010318;300418;103;0000000;0000000000 /	DIGITAL TV T.O.F. ZR VELIBOR ALEKSIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	4.76
166	5673211100007856 115485527 - 5673211100007856;4272036630048;712173;010418;300418;008;0000000;0000000004 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA UPLATA JAVNIH PRIHODA	0.00	4.72
167	5550020053318686 115506285 - 5550020053318686;4508044290004;712173;010418;300418;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO FS 04/18	0.00	4.65
168	1610450016200007 115486700 - 1610450016200007;4401773450004;712173;010418;300418;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVICA 1637800051235433 UPLATA JAVNIH PRIHODA	0.00	4.63

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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001689781773 115523468 - 5520001689781773;4509966890007;712173;010418;300418;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	4.62
170	5520210002049129 115484921 - 5520210002049129;4402653330001;712173;010418;300418;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	4.61
171	5550000035571373 115537748 - 5550000035571373;4510466330003;712173;010418;300418;005;0000000;0000000000 /	CAFE LOUNGE BAR - LORENZO NIKOLE TESLE 24 BIJELJINA	0.00	4.61
172	5550000014510830 115438554 - 5550000014510830;4227034800021;712173;010418;300418;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	4.50
173	5673211100005334 115536158 - 5673211100005334;4403214620008;712173;010418;300418;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	4.44
174	1401021080000118 115487335 - 1401021080000118;6102734800006;712173;010418;300418;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.25
175	1610400009850050 115505820 - 1610400009850050;4400099490007;712173;010418;300418;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348	0.00	4.20
176	5520260002264127 115536480 - 5520260002264127;4506857300004;712173;010418;300418;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	4.19
177	5520040002259676 115536470 - 5520040002259676;4506854970009;712173;040518;040518;088;0000000;0000000000 /	GAMAPRINT AMP DESIGN SZTR VUJICHICCHILANDARSKA BR 26 ISTOCHNO SARAJEVO057318355	0.00	4.12
178	1990570030733620 115487530 - 1990570030733620;4507019300007;712173;010218;280218;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	4.10
179	5550000029658156 115533245 - 5550000029658156;4403915170007;712173;010418;300418;109;0000000;0000000000 /	PREVENTA DOO	0.00	4.00
180	5550020054013109 115543857 - 5550020054013109;4508482480002;712173;010418;300418;088;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	4.00
181	5672412500078833 115536127 - 5672412500078833;4509518470005;712173;010118;300418;002;0000000;0000000000 /	IGLICA LIDIJA STAJCIC SP BANJA LUKA	0.00	4.00
182	5672411100092383 115536052 - 5672411100092383;4404108990005;712173;010418;300418;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA	0.00	4.00
183	5723660000166614 115484825 - 5723660000166614;4509990760009;712173;010318;310318;090;0000000;0000000000 /	VILA ANDREA,GALIJASEVIC NEMANJA SP BRUS TREBEVIC,	0.00	3.92
184	5510010000015840 115524056 - 5510010000015840;4401150130009;712173;010418;300418;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	3.87
185	5550000009365659 115440355 - 5550000009365659;4403642850000;712173;010418;300418;005;0000000;0000000004 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	3.75
186	5551000034162883 115533191 - 5551000034162883;4404192330007;712173;010418;300418;002;0000000;0000000000 /	KONTIKI TRAVEL DOO BANJA LUKA	0.00	3.69
187	5517102244073577 115505450 - 5517102244073577;4508924090004;712173;010418;300418;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.50
188	5550000010441777 115535622 - 5550000010441777;4508936930008;712173;010418;300418;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	3.50
189	5550090026701252 115495644 - 5550090026701252;4400872220014;712173;040518;040518;107;0000000;0000000000 /	V-Z-ZAŠTITA PJ TREBIN JE	0.00	3.49
190	5551000016505197 115535129 - 5551000016505197;4509274580008;712173;010418;300418;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ	0.00	3.43
191	5551000019350498 115482698 - 5551000019350498;4509358680008;712173;010418;300418;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	3.41
192	5513041125400910 115487885 - 5513041125400910;4506064490007;712173;010418;300418;027;0000000;0000000000 /	ROMA SP PETRUSIC MILOS DERVENTA	0.00	3.35

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540120080000195 115484717 - 5540120080000195;4504510200007;712173;010318;310318;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SP MIRKO SIMIC MILICI UPLATA JAVNIH PRIHODA	0.00	3.30
194	5510680001823159 115505434 - 5510680001823159;4504347610006;712173;010418;300418;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.29
195	5620990001739316 115521980 - 5620990001739316;4505361490001;712173;010418;300418;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.27
196	5514802221583466 115537103 - 5514802221583466;4510202510003;712173;010418;300418;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA UPLATA JAVNIH PRIHODA	0.00	3.25
197	5673432500036393 115504085 - 5673432500036393;4509431600000;712173;010418;300418;002;0000000;0000000000 /	SORBINO SUBOTIC ZORAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.15
198	5672411100102277 115522530 - 5672411100102277;4404256160003;712173;010418;300418;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.12
199	3383502200624638 115536971 - 3383502200624638;4402092980001;712173;010418;300418;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ UPLATA JAVNIH PRIHODA	0.00	3.12
200	5550070022585155 115521228 - 5550070022585155;4502506950007;712173;010418;300418;002;0000000;0000000004 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA DOPRINOS DSOLIDARNOSTI 04/2018	0.00	3.11
201	1990570058593087 115487533 - 1990570058593087;4403638740003;712173;010418;300418;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA, MODRAN BB UPLATA JAVNIH PRIHODA	0.00	3.09
202	5540100001133958 115522241 - 5540100001133958;4510225560008;712173;010418;300418;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC UPLATA JAVNIH PRIHODA	0.00	3.08
203	5510300001591445 115487793 - 5510300001591445;4401863950006;712173;010418;300418;033;0000000;0000000000 /	INVEST GLOBAL DOO, SOLUNSKIH DOBROVOLJACA 33 GACKO UPLATA JAVNIH PRIHODA	0.00	3.08
204	5514502214025144 115487886 - 5514502214025144;4510420180007;712173;010418;300418;015;0000000;0000000000 /	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.06
205	5514502211764268 115487907 - 5514502211764268;4508952890008;712173;010418;300418;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P. UPLATA JAVNIH PRIHODA	0.00	3.01
206	5510600001540311 115505484 - 5510600001540311;4400590750002;712173;010418;300418;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	2.90
207	5550070053781519 115546388 - 5550070053781519;4403481740004;712173;010418;300418;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	2.79
208	5552000021609675 115546282 - 5552000021609675;4403892290000;712173;010418;300418;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA SR.SOLID	0.00	2.78
209	1990550095522734 115523728 - 1990550095522734;4401835400009;712173;010418;300418;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINAPAVLOVICA PUT BB,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.77
210	5710100000214143 115536597 - 5710100000214143;4402112090008;712173;010418;300418;002;0000000;9002170141 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.77
211	5671622500000254 115485377 - 5671622500000254;4505086500000;712173;010418;300418;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.67
212	5550070021130737 115440533 - 5550070021130737;4502760580007;712173;010418;300418;002;0000000;0000000000 /	SPEND SP BANJA LUKA PL 04/18	0.00	2.65
213	5514902211539887 115537158 - 5514902211539887;4508533900001;712173;010418;300418;007;0000000;0000000000 /	CECA I SANJA SUR STANIC NEVENKA SPOKZ.DUBICA, MIHAJLA PUPINA BB KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.58
214	5673431100041795 115522635 - 5673431100041795;4403800600008;712173;010418;300418;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.58
215	5723360000059735 115523294 - 5723360000059735;4403621420005;712173;010418;300418;075;0000000;0000000000 /	PELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, X UPLATA JAVNIH PRIHODA	0.00	2.58
216	5540030000057795 115485201 - 5540030000057795;4508383400005;712173;010418;300418;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.56

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5517202204395819 115505438 - 5517202204395819;4403173840006;712173;010418;300418;002;0000000;0000000000 /	TERMOLUX DOO BANJA LUKA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
218	5551000014125011 115501752 - 5551000014125011;4403729970001;712173;010418;040518;002;0000000;0000000000 /	CO.PEN DOO BANJA LUKA	0.00	2.50
	FOND SOLIDARNOSTI			
219	1610000109340060 115486780 - 1610000109340060;4508851270009;712173;010418;300418;088;0000000;0000000004 /	ANDRAGOSKI STUDIO SOFIADJURE JAKSICAISTOCNOSARAJEVO	0.00	2.50
	UPLATA JAVNIH PRIHODA			
220	5550060855344075 115483625 - 5550060855344075;4508576460005;712173;010418;300418;015;0000000;0000000000 /	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIČ" ŠKORIČ SANJA S.P.	0.00	2.50
	DOPRINOS SOLIDARNOST			
221	5550060000792893 115483073 - 5550060000792893;4400297530006;712173;010418;300418;097;0000000;9083000613 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	2.46
	SRED SOLIDARNOSTI			
222	5672412500094838 115536110 - 5672412500094838;4507237550007;712173;010418;300418;002;0000000;0000000000 /	STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKA	0.00	2.39
	UPLATA JAVNIH PRIHODA			
223	5675411100008037 115504995 - 5675411100008037;4403664070008;712173;010418;300418;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	2.35
	UPLATA JAVNIH PRIHODA			
224	5520180001923176 115484973 - 5520180001923176;4501532230008;712173;010418;300418;113;0000000;0000000000 /	EMILIJA SZR GLADANAC ALEKSANDRA S.P.VISSEGRAD	0.00	2.28
	UPLATA JAVNIH PRIHODA			
225	5550020015890072 115544272 - 5550020015890072;4402853770006;712173;010418;300418;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.25
	DOP SOLID4/18			
226	5620998137950130 115485972 - 5620998137950130;4510194310008;712173;010418;300418;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.21
	UPLATA JAVNIH PRIHODA			
227	571010000098519 115485097 - 571010000098519;4503831640002;712173;010418;300418;002;0000000;0000000000 /	TORPEDO VASOJEVIĆ DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
228	5551000024392073 115493021 - 5551000024392073;4508801920002;712173;010418;300418;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	2.20
	POSEBAN DOPRINOS SLOIDARNOSTI			
229	5673031100059372 115522567 - 5673031100059372;4401493680004;712173;010418;300418;007;0000000;0000000000 /	ANA KOMERC DOO K.DUBICA	0.00	2.20
	UPLATA JAVNIH PRIHODA			
230	5540060001155494 115522262 - 5540060001155494;4500203470000;712173;010401;310118;028;0000000;0000000000 /	SUR BIFE SAMDOBOJ	0.00	2.17
	UPLATA JAVNIH PRIHODA			
231	5675412500014760 115504148 - 5675412500014760;4509318460005;712173;010418;300418;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIĆ	0.00	2.14
	UPLATA JAVNIH PRIHODA			
232	3385502203374003 115486099 - 3385502203374003;4402068330004;712173;010418;300418;103;0000000;0000000000 /	DOO SRETNA MACKA -HAPPY CAT TESLIĆ, TESLIĆI SRPSKI BRIGADA BB TESLIĆ	0.00	2.14
	UPLATA JAVNIH PRIHODA			
233	1610000113390004 115486874 - 1610000113390004;4506883300004;712173;010318;310318;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIĆ065667780	0.00	2.09
	UPLATA JAVNIH PRIHODA			
234	5510010000316152 115524158 - 5510010000316152;4401566070005;731212;010418;300418;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	2.08
	UPLATA JAVNIH PRIHODA			
235	5510280000722520 115505442 - 5510280000722520;4504987510008;712173;010418;300418;119;0000000;0000000000 /	MERIMA SP ADNAN TUHCIC DIVIC	0.00	2.06
	UPLATA JAVNIH PRIHODA			
236	5520001631804388 115536445 - 5520001631804388;4509659610005;712173;010418;300418;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.06
	UPLATA JAVNIH PRIHODA			
237	5551000035095538 115519056 - 5551000035095538;4510439950008;712173;010418;300418;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	2.06
	PLAĆANJE			
238	5510390001196893 115487883 - 5510390001196893;4504281250003;712173;010418;300418;015;0000000;0000000000 /	KLAS STR	0.00	2.06
	UPLATA JAVNIH PRIHODA			
239	5550060019725838 115512207 - 5550060019725838;4505117820008;712173;010418;300418;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.06
	DOPRINOS ZA SOLIDARNOST			
240	5554000025172094 115528233 - 5554000025172094;4402817970007;712173;010118;310118;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	2.06
	POSEBAN DOP. ZA SOLIDARNOST 01/18			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520040001133215 115484913 - 5520040001133215;4501609470007;712173;010418;300418;085;0000000;0000000000 /	GEOSIM SP MICHICC SLOBODANGLICA 59RAJEVO+38765901834	0.00	2.05
242	5520001620053808 115523428 - 5520001620053808;4509457820008;712173;010418;300418;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.05
243	5722760000218845 115536282 - 5722760000218845;4509375930000;712173;010418;300418;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVIC SP,	0.00	2.05
244	5517002229430656 115523915 - 5517002229430656;4509335040001;712173;010418;300418;107;0000000;0000000000 /	CLUB GALERIJA SP SPAIC MARA	0.00	2.05
245	5559000036459637 115496153 - 5559000036459637;4510486950008;712173;010418;300418;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	2.05
246	5550090000476332 115521193 - 5550090000476332;4503611520006;731211;010418;300418;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.05
247	5550000010241181 115492226 - 5550000010241181;4403642770006;712173;010418;300418;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.05
248	5554000014127383 115496369 - 5554000014127383;4509120510007;712173;010418;300418;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	2.05
249	5517002229527074 115487874 - 5517002229527074;4509716780001;731211;010318;310318;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBINJE	0.00	2.05
250	5550010053810331 115494643 - 5550010053810331;4508464820009;712173;010418;300418;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P.	0.00	2.05
251	5674832500002276 115485519 - 5674832500002276;4507336370002;712173;010418;300418;089;0000000;0000000000 /	GERBI STR PALE	0.00	2.05
252	5520001647998538 115536473 - 5520001647998538;4507207130003;712173;010418;300418;028;0000000;0000000000 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBDOBOJ	0.00	2.05
253	5620098137884991 115504747 - 5620098137884991;4510191560003;712173;040518;040518;119;0000000;0000000000 /	LUMILA UNDERWEAR TRGOVINSKA RADNJA RIDJOSIC BILJANA S.P.ZVORNIK VUKA KARADJZICA UGLOVNICA 2 75400 ZVORNIK	0.00	2.04
254	5520410002675157 115504259 - 5520410002675157;4507905920008;712173;010418;300418;015;0000000;0000000000 /	ZLATNI KOTLIC UR MARICC STANISSA SDRINSKA BBBRATUNAC065259336	0.00	2.04
255	5620128140731794 115522075 - 5620128140731794;4508619530002;712173;010318;310318;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 17 71123 I. SARAJEVO	0.00	2.04
256	3387202200141393 115506220 - 3387202200141393;4201580690033;712173;010418;300418;002;0000000;0000000004 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	2.02
257	1610000189630064 115524488 - 1610000189630064;4509387350009;712173;010418;300418;002;0000000;0000000000 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA	0.00	2.00
258	5520201502432180 115484898 - 5520201502432180;4504715350001;712173;010404;300418;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SAVE PRIZEMLJE OBDANISSTAZVORNIK	0.00	2.00
259	5517202203283520 115524092 - 5517202203283520;4403580560000;712173;010418;300418;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO	0.00	1.90
260	5540060001220096 115522253 - 5540060001220096;4508740790003;712173;010418;300418;028;0000000;0000000000 /	SALON STANOJLOVIC D-KKOVILJKA SDOBOJ	0.00	1.90
261	5520001778289423 115504246 - 5520001778289423;4510538770003;712173;010418;300418;002;0000000;0000000000 /	OTM TATTOO PARLOUR SP BANJA LUKABUL. VOJVODE STEPE STEPANOVICCA 175	0.00	1.80
262	5551000035337553 115526871 - 5551000035337553;4510443470002;712173;010418;300418;002;0000000;0000000000 /	SUN STUDIO	0.00	1.79
263	5554000011974274 115496885 - 5554000011974274;4508990040000;712173;010418;300418;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.64
264	5723360000131030 115484817 - 5723360000131030;4509107680009;712173;010418;300418;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR,	0.00	1.59

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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020004089149 115547038 - 5550020004089149;4501810490008;712173;010418;300418;088;0000000;0000000000 /	RESTORAN "FENIKS" VL. ŽELJKO SIMOVIĆ, S.P. OPŠTINA ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	1.55
		DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE U		
266	5551000033626958 115534165 - 5551000033626958;4510256520004;712173;010418;040518;002;0000000;0000000000 /	UGOSTITELJSTVO ZANATSTVO I TRGOVINA MILPEK VLADIMIR GAJIĆ SP BANJALUKA	0.00	1.54
		DOP.SOL.ZA DJECU 04/2018		
267	5550020056457703 115508128 - 5550020056457703;4508670210004;712173;010418;300418;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.54
		POSEBAN DOPR.ZA SOLID.		
268	5550070022543930 115529713 - 5550070022543930;4403063740006;712173;010418;300418;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.53
		03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA IV/2018		
269	5553000035679475 115510431 - 5553000035679475;4508912750009;712173;010418;300418;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.53
		DOPRINOS ZA SOLIDARNOST		
270	5553000020404691 115480931 - 5553000020404691;4509423170004;712173;010518;310518;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	1.53
		30-04-2018 FOND SOLID.		
271	5550060030347823 115483026 - 5550060030347823;4402774470005;712173;010418;300418;001;0000000;0000000000 /	MIPA D.O.O.	0.00	1.50
		DOP. ZA SOLIDARNOST 04/18		
272	5517202270065886 115524134 - 5517202270065886;4404049700006;712173;010418;300418;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	1.46
		UPLATA JAVNIH PRIHODA		
273	5550020015291873 115518233 - 5550020015291873;4400643890006;712173;010418;300418;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
		UPL.PO OSN.SL.GL.BR.115 TAČKE 23		
274	5520230001974729 115484890 - 5520230001974729;4505992050003;712173;010418;300418;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42
		UPLATA JAVNIH PRIHODA		
275	5520001743989835 115523477 - 5520001743989835;4404190710007;712173;010418;300418;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	1.38
		UPLATA JAVNIH PRIHODA		
276	5620998130006509 115536616 - 5620998130006509;4503118130002;712173;010408;300418;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 78252 TRN	0.00	1.38
		UPLATA JAVNIH PRIHODA		
277	5517002211378859 115487805 - 5517002211378859;4510592120006;712173;010418;300418;033;0000000;0000000000 /	DRESS CODE SP LAZETIC RADOJKA GACKO, SOLUNSKIH DOBROVOLJACA 8 GACKO	0.00	1.38
		UPLATA JAVNIH PRIHODA		
278	5557000018849581 115526328 - 5557000018849581;4507241740007;712173;010418;300418;085;0000000;0000000000 /	S.P BAJO	0.00	1.36
		DOPR.ZA SOLIDARNOST		
279	5558000008272845 115480878 - 5558000008272845;4401765270005;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
		KOVAC RANKO 04/18 FOND		
280	5710900000018551 115504406 - 5710900000018551;4510567280007;712173;010418;300418;002;0000000;0000000000 /	MILUTINOVIC VESNA MILUTINOVIC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI	0.00	1.35
		UPLATA JAVNIH PRIHODA		
281	5672532500012285 115536129 - 5672532500012285;4507672480002;712173;010418;300418;056;0000000;0000000418 /	RALLY PUR GLAMOCANI	0.00	1.35
		UPLATA JAVNIH PRIHODA		
282	5558000008272845 115481506 - 5558000008272845;4401765270005;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
		ANDRIS DUSAN 04/18 FOND		
283	5674912500006540 115536184 - 5674912500006540;4509437390007;712173;010418;300418;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.30
		UPLATA JAVNIH PRIHODA		
284	5520150002704561 115484884 - 5520150002704561;4403310000002;712173;030518;030518;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.29
		UPLATA JAVNIH PRIHODA		
285	5550080003611324 115528722 - 5550080003611324;4500303690007;712173;010418;300418;028;0000000;0000000000 /	SUR RESTORAN "3D"	0.00	1.28
		PLAĆANJE		
286	5510190000844211 115505466 - 5510190000844211;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABLAGAJ	0.00	1.20
		UPLATA JAVNIH PRIHODA		
287	5558000008272845 115481166 - 5558000008272845;4401765270005;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.20
		ANDRIC STEFAN FOND 03/18		
288	5558000008272845 115480197 - 5558000008272845;4401765270005;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.20
		JAKOVLJEVIC MARKO FOND 04/18		

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550070022482723 115531644 - 5550070022482723;4402819750004;712173;010518;310518;002;0000000;0000000000 /	SCHNITZHOFFER DOO SOLIDARNOST	0.00	1.18
290	5620050000048071 115521915 - 5620050000048071;4500480710000;712173;010418;300418;010;0000000;0000000000 /	POLJOPRIVREDNA APOTEKA AGROKOP VL SUKURMA RADE SP BROD K P I OSLOBODIOCA 3 74450 BROD UPLATA JAVNIH PRIHODA	0.00	1.14
291	5620050000268746 115485893 - 5620050000268746;4500458620005;712173;010418;300418;028;0000000;0000000000 /	TRGOVINA TAJA I BOJA RAJKO CVIJANOVIC S.P.DOBOJ KAPETANA LUKICA BR 27 74101 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.11
292	5520260000043797 115536424 - 5520260000043797;4502151480004;712173;010418;300418;011;0000000;0000000000 /	SSPRAJCKER SSPRAJCKER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646 UPLATA JAVNIH PRIHODA	0.00	1.09
293	5540060001241145 115484735 - 5540060001241145;4510239430000;712173;010418;300418;028;0000000;0000000000 /	ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.07
294	55500800025781547 115544139 - 55500800025781547;4506277480005;712173;010418;300418;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV ZA LIJEČENJE	0.00	1.07
295	5540060001204285 115522255 - 5540060001204285;4500386610000;712173;010318;310318;028;0000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.07
296	5675412500021259 115536183 - 5675412500021259;4509981770000;712173;010418;300418;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.06
297	5550060046398316 115495890 - 5550060046398316;4507536110005;712173;010418;300418;097;0000000;9083010091 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SREDSTVA SOLIDARNOSTI	0.00	1.06
298	5540010000494393 115485183 - 5540010000494393;4509343060003;712173;010418;300418;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.05
299	5551000022094143 115525027 - 5551000022094143;4509558340007;712173;010418;300418;002;0000000; /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA DOPR ZA SOLID	0.00	1.05
300	5558000008272845 115479834 - 5558000008272845;4401765270005;712173;010418;300418;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MILINA ZA LIJECENJE DJECE 04/18	0.00	1.05
301	5672532500026156 115505005 - 5672532500026156;4509630980008;712173;010318;300418;056;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.04
302	5552000030400979 115546086 - 5552000030400979;4510100270008;712173;010318;310318;072;0000000;0000000000 /	MOTEL KUGLANA VL.SAVO POPOVIĆ SP LONČARI SR.SOLID.	0.00	1.04
303	5540060001244152 115484723 - 5540060001244152;4509545010008;712173;010418;300418;028;0000000;0000000000 /	MK-GRADNJAUSLUZNA DJELATNOST SELMIRDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
304	5550080052539482 115489049 - 5550080052539482;4508344840006;712173;010318;310318;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD POSEBAN DOPR ZA SOLID ZA 03/18	0.00	1.03
305	5550100855319920 115499340 - 5550100855319920;4501549040008;712173;010418;300418;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR "TINA 2" VIŠEGRAD UPLATA DOPRINOSA	0.00	1.03
306	5540060001192451 115504835 - 5540060001192451;4507386550001;712173;010418;300418;028;0000000;0000000000 /	ROTOR ZANATSKO TRG RADNJA SP ZELJDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
307	5514902206445156 115537100 - 5514902206445156;4507632340003;712173;010218;280218;011;0000000;0000000000 /	MOST SUR VL. BOROMISA MAJA, NADEZDE PETROVIC BROJ 7 NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.03
308	1415455320001074 115537079 - 1415455320001074;4508550070004;712173;010418;300418;097;0000000;0000000000 /	RIBOSPORT RD, UPLATA JAVNIH PRIHODA	0.00	1.03
309	5540010000485178 115523117 - 5540010000485178;4403783750009;712173;040518;040518;005;0000000;0000000000 /	MP COMERC DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
310	5675412500020289 115522531 - 5675412500020289;4509909580000;712173;010418;300418;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MIORAD RAUKOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
311	5550070022590587 115512265 - 5550070022590587;4403250770008;712173;010418;300418;056;0000000;0000000000 /	ITALY LEATHER D.O.O. DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	1.03
312	5513121125351727 115523960 - 5513121125351727;4506024270004;712173;010418;300418;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.03

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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

1,089,921.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5557000018856759 115526818 - 5557000018856759;4504364200008;712173;010418;300418;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG	0.00	1.03
	DOPR.ZA SOLID.			
314	5520001786319374 115484984 - 5520001786319374;4510497720004;712173;010418;300418;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
315	5520001626899292 115484987 - 5520001626899292;4509567500009;712173;010418;300418;015;0000000;0000000000 /	BOBAN-D DAMLJANOVIĆ SLOBODAN SPSVETOG SAVE BR. 222BRATUNAC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
316	5674832500029436 115485353 - 5674832500029436;4510380370002;712173;010418;300418;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
317	5558000035089465 115494715 - 5558000035089465;4404203120000;712173;010418;300418;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	1.03
	DOPRINOS ZA SOLIDARNOST			
318	5550020015824694 115497550 - 5550020015824694;4506396060006;712173;010218;280218;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR	0.00	1.03
	UPL.POSEBNOG DOPR.			
319	5540040030002713 115522282 - 5540040030002713;4401327830006;712173;010418;300418;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC	0.00	1.02
	UPLATA JAVNIH PRIHODA			
320	5520200002656980 115523464 - 5520200002656980;4507857770007;712173;010418;300418;119;0000000;0000000000 /	VET MEDICA KOZLUK VET.AMB. MILOSEVCC DRAGOSLAV S.P. KOZLUKZVORNIK065364076	0.00	1.02
	UPLATA JAVNIH PRIHODA			
321	5551000021555793 115508775 - 5551000021555793;4509504250002;712173;010418;300418;075;0000000;0000000000 /	KAFE BAR RIZIK-KAFE JELENA KUZMANOVIĆ S.P KULAŠI	0.00	1.02
	UPLATA DOPRINOSA			
322	5722860000287613 115484778 - 5722860000287613;4510534190002;712173;010418;300418;119;0000000;0000000000 /	EKIPA KAFE BAR DUSKO ACIMOVIĆ SP TRSIC,	0.00	1.02
	UPLATA JAVNIH PRIHODA			
323	5514502264463592 115537116 - 5514502264463592;4509537770001;712173;010418;300418;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIĆ BIJE LJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
324	5550000033002813 115480546 - 5550000033002813;4510252530005;712173;010418;300418;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJE LJINA	0.00	1.02
	FOND SOLIDARNOSTI			
325	5550000026001741 115488943 - 5550000026001741;4509813980007;712173;010418;300418;109;0000000;9999999999 /	AUTO SERVIS BILI S.P.	0.00	1.02
	POSEBAN DOP. ZA SOLIDARNOST			
326	5620998128196780 115521793 - 5620998128196780;4403912580000;712173;010518;310518;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.02
	UPLATA JAVNIH PRIHODA			
327	5620058143842927 115536744 - 5620058143842927;4500408440006;712173;010418;300418;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000 DOBOJ	0.00	1.02
	UPLATA JAVNIH PRIHODA			
328	5673431100058964 115536200 - 5673431100058964;4404157850006;712173;010418;300418;005;0000000;0000000000 /	LEADER DOO BIJE LJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
329	5551000030884089 115515996 - 5551000030884089;4403995180008;712173;010418;300418;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	1.00
	14-03-2018 DOPRINOS SOLIDARNOSTI 04/18			
330	5551000035357729 115547329 - 5551000035357729;4510441770009;712173;010418;300418;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	0.67
	DOPRIN ZA SOLIDARN			
331	5540040030002616 115522280 - 5540040030002616;4401328560002;712173;010418;300418;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	0.66
	UPLATA JAVNIH PRIHODA			
332	1990570030833627 115523733 - 1990570030833627;4509357440003;712173;010418;300418;005;0000000;0000000000 /	KUCA SU A DRAGANA SOLDO S.P. BIJE LJINA, UL. SREMSKA BB	0.00	0.53
	UPLATA JAVNIH PRIHODA			
333	5550080050016318 115528821 - 5550080050016318;4508091450001;712173;010418;300418;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.52
	FOND SOLID			
334	5514802206447198 115487952 - 5514802206447198;4506857130001;712173;010418;300418;094;0000000;0000000000 /	TOCAK SP BOJAN PLJEVALJIC SOKOLAC	0.00	0.51
	UPLATA JAVNIH PRIHODA			
335	5620028135811474 115535939 - 5620028135811474;4510087310003;712173;010418;300418;075;0000000;0000000000 /	FRIZERSKI SALON LJILJA LJILJANA RUDIC S.P. PRNJAVOR TRG SRPSKIH BORACA BB 78430 PRNJAVOR	0.00	0.51
	UPLATA JAVNIH PRIHODA			
336	5551000023134177 115547019 - 5551000023134177;4506844070000;712173;010418;300418;074;0000000;0000000000 /	ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR	0.00	0.50
	SOLIDAR 04/18			

IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RAČUNU

04.05.2018



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	1,089,921.87
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5540040030002616 115522281 - 5540040030002616;4401328560002;712173;010418;300418;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	0.50
	UPLATA JAVNIH PRIHODA			
338	1610000129300041 115524482 - 1610000129300041;4509352050002;712173;010118;310118;059;0000000;0000000000 /	TR TREND VL MARINA SPASOJEVIC SPCARA DUSANA BBLOPARE	0.00	0.45
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET	0.00	22,246.42
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NOVO STANJE	1,112,168.29
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	1,112,168.29
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22206572-52 04.05.18 GRAD BANJA LUKA	0,00	2.376,08	5621812426117333 4401012920007	55179022206572524401012920007071217?301041830 041800200000009002058643 712173 01/04/18 30/04/18 0000000 002 9002058643
551-790-22200587-62 04.05.18 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.131,85	5621812426077833 4401932430001	55179022200587624401932430001071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-006-00002802-40 04.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	1.833,33	5621812426095875/0 4400529680000	01-04/18 787311 01/01/18 30/04/18 0000000 046 0000000000
562-006-81127924-02 04.05.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.286,28	5621812426095234/4325 4403578070003	PLATA 3/18SOLIDARNOST 731211 04/05/18 04/05/18 0000000 002 0000000000
562-012-81158339-31 04.05.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	951,31	5621812426097048/0 4403626490001	OBUSTAVA IZ PLATE POREZ NA SOLIDARNOST 0.25? 712173 01/02/18 28/02/18 0000000 085 0000000000
161-045-00248700-61 04.05.18 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	908,32	5621812426056235 4402169790006	16104500248700614402169790006071217?301031831 031805600000009999999999 712173 01/03/18 31/03/18 0000000 056 9999999999
562-099-81333215-81 04.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	759,45	5621812426120763/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 30/04/18 30/04/18 0000000 002 0000000000
562-099-10000001-69 04.05.18 NLB RAZVOJNA BANKA B.LUKA	0,00	752,09	5621812426051937/4275 4400949970003	ZA MJESEC 0418 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-80933226-09 04.05.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	510,80	5621812426069922/0 4401444710003	sl gl 115/17 787311 01/01/18 31/12/18 0000000 015 0000000000
572-000-00003519-70 04.05.18 MKD MIKROFIN DOO BANJA LUKA	0,00	504,24	5621812426058593 4400884230007	57200000003519704400884230007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-162-11001388-37 04.05.18 BRAVO STUDIO DOO BANJA LUKA	0,00	437,16	5621812426061219 4401548920000	56716211001388374401548920000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81333594-58 04.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	391,09	5621812426119197/0 4400959000002	solidarnost 712173 30/04/18 30/04/18 0000000 002 0000000000
562-099-81332966-52 04.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	376,94	5621812426110599/0 4400959000002	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
567-363-11000143-34 04.05.18 NUTI DUE DOO PRIJEDOR	0,00	355,26	5621812426076223 4402737860006	56736311000143344402737860006071217?301041830 051807400000000000000000 712173 01/04/18 30/05/18 0000000 074 0000000000
562-100-80000304-37 04.05.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	344,14	5621812426053946 4400926330007	OBUSTAVE PLATA 4/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81333350-13 04.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	308,36	5621812426093725/0 4400959000002	dopr.za solid. 03/18 712173 04/05/18 04/05/18 0000000 002 0000000000
562-003-81333785-68 04.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	303,16	5621812426101829/4331 4400959000002	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-10000099-66 04.05.18 NLB RAZVOJNA BANKA B.LUKA	0,00	258,92	5621812426051901/4275 4400949970003	ZA MJESEC 0418 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81333554-29 04.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	256,54	5621812426091666/0 4400959000002	uplata sredstava solidarnosti 712173 30/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
562-006-81333746-38 04.05.18 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	228,73	5621812426123909/4360 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 30/04/18 30/04/18 0000000 002 0000000000
562-008-00000060-20 04.05.18 KOMUNALNO AD TREBINJE	0,00	207,97	5621812426044784 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/05/18 31/05/18 0000000 107 0000000000
562-009-81333686-71 04.05.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	199,55	5621812426094563/0 4400959000002	doprinos 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00001356-15 04.05.18 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	195,56	5621812426119139/0 4400809290002	POS DOPR ZA SOL 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
555-007-00001332-44 04.05.18 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	187,50	5621812426059715 4400929270005	55500700001332444400929270005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-81333721-15 04.05.18 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	186,00	5621812426043406/0 4400959000002	KRED I OBUST DOPR ZA SOLID 712173 04/05/18 04/05/18 0000000 002 0000000000
551-012-00004260-96 04.05.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	183,97	5621812426077898 4401121380004	55101200004260964401121380004071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
551-029-00010499-43 04.05.18 BOST DOO BIJELJINA	0,00	160,45	5621812426098199 4400434030008	55102900010499434400434030008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-045-00719800-51 04.05.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	156,90	5621812426117645 4401096170008	16104500719800514401096170008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00003744-29 04.05.18 AD GRADITELJ TESLIC kralja petra i 74270 teslic	0,00	154,00	5621812426090125/0 4401298710004	DOPRINOS 712173 01/03/18 31/03/18 0000000 103 0000000000
161-040-00028500-45 04.05.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	153,87	5621812426098923 4401293160006	16104000028500454401293160006071217?301041830 041810300000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-100-80000892-19 04.05.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	144,45	5621812426079910 4200281810026	ZA 4 / 2018 712173 01/04/18 30/04/18 0000000 002 9002222140
554-001-00000015-36 04.05.18 GRAD ADMILOSA CRNJANSKOG 38 BIJELJINA	0,00	131,23	5621812426060801 4400444000000	55400100000015364400444000000071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00011940-79 04.05.18 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	123,60	5621812426095621/0 4401298390000	DOPRINOS 712173 01/04/18 30/04/18 0000000 103 0000000000
551-700-22138379-06 04.05.18 MLJEKARA PADJENI DOO	0,00	123,55	5621812426097999 4402818780007	55170022138379064402818780007071217?301041830 041800600000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
562-099-80837412-92 04.05.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA VELJKA ML	0,00	119,62	5621812426063266/4277 4403049320002	sredstva solid 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
571-030-00000814-37 04.05.18 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJIN	0,00	118,78	5621812426103111 4402138720000	57103000000814374402138720000071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-006-00002923-65 04.05.18 SO E RUDO BUDZET RUDO	0,00	108,75	5621812426064649 4401463770009	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
562-099-00014519-05	0,00	106,27	5621812426074182/0	POSEBAN DOPRINOS ZA SOLIDARNOST 04/18
04.05.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC			4401859250008	712173 01/05/18 31/05/18 0000000 067 0000000000
551-001-00012345-48	0,00	104,31	5621812426098135	55100100012345484401622750006071217?301041830
04.05.18 GAGI TRANS DOO BANJA LUKA			4401622750006	712173 01/04/18 30/04/18 0000000 002 0000000000
567-162-11000354-35	0,00	104,30	5621812426061367	56716211000354354401187210002071217?301041830
04.05.18 BEPRO DOO VEL. BLASKO LAKTASI			4401187210002	712173 01/04/18 30/04/18 0000000 056 0000000000
571-010-00002141-43	0,00	103,10	5621812426116228	57101000002141434401470710003071217?301041830
04.05.18 JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA			4401470710003	712173 01/04/18 30/04/18 0000000 002 9002005909
161-045-00546800-04	0,00	93,53	5621812426098783	16104500546800044403084660002071217?301041830
04.05.18 SARA DOO BRODIVE ANDRICA 10BROD			4403084660002	712173 01/04/18 30/04/18 0000000 010 0000000000
562-003-80236790-37	0,00	91,40	5621812426051857/4275	ZA MJESEC 0418
04.05.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-80236786-47	0,00	90,50	5621812426051873/4275	ZA MJESEC 0418
04.05.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/18 31/05/18 0000000 002 0000000000
551-033-00011591-63	0,00	82,28	5621812426077741	55103300011591634401065530006071217?301041830
04.05.18 GONCIN DOO GRADISKA			4401065530006	712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-80236764-62	0,00	81,71	5621812426051883/4275	ZA MJESEC 0418
04.05.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00004317-56	0,00	79,94	5621812426075571/4297	dop solidarnosti
04.05.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF			4401553840006	712173 01/04/18 30/04/18 0000000 002 0000000000
338-000-22123480-39	0,00	79,30	5621812426117095	33800022123480394400022940000071217?301031831
04.05.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ			4400022940000	712173 01/03/18 31/03/18 0000000 028 1111111111
551-017-00009402-42	0,00	78,00	5621812426117310	55101700009402424401111580005078731?101011831
04.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	787311 01/01/18 31/12/18 0000000 093 9999999999
552-016-00022310-55	0,00	73,92	5621812426115945	55201600022310554400963610001071217?304051804
04.05.18 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESSSELIMOVICC			4400963610001	712173 04/05/18 04/05/18 0000000 002 0000000000
562-005-80236788-42	0,00	72,98	5621812426051865/4275	ZA MJESEC 0418
04.05.18 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-1100034-91	0,00	71,47	5621812426116779	56732111000034914401048870006071217?301041830
04.05.18 BOTEX DOO GRADISKA			4401048870006	712173 01/04/18 30/04/18 0000000 008 0000000000
552-005-00022298-48	0,00	70,69	5621812426102583	55200500022298484400963610001071217?301051831
04.05.18 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	712173 01/05/18 31/05/18 0000000 107 0000000000
194-106-15305001-89	0,00	68,25	5621812426078590	19410615305001894400793600006071217?301041830
04.05.18 CENTRAL COMPANY DOOBACE MAZAR 48			78000 BAN 4400793600006	712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-11000237-53	0,00	64,62	5621812426061206	56734311000237534400385310008071217?301041830
04.05.18 ZAVOD ZA VODOPRIVREDU DOOBIJELJINA			4400385310008	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				
567-241-11000090-60 04.05.18 IEE DOO BANJA LUKA	0,00	62,79	5621812426103932 4403110760002	56724111000090604403110760002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-003-00003397-51 04.05.18 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV	0,00	60,25	5621812426092056 4402020300006	SREDSTVA SOLIDARNOSTI PLATA IV/18 712173 01/04/18 30/04/18 0000000 005 0000000000
562-008-00000438-50 04.05.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	59,06	5621812426094608/0 8828014401398180002	TAKSA 712173 04/05/18 04/05/18 0000000 069 0000000000
562-099-80883930-24 04.05.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	57,56	5621812426077340 4402889370004	Poseban doprinos za solidarnost 04/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00018552-31 04.05.18 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB	0,00	55,00	5621812426105144/0 782:4402104230003	DOPRINOS SOLIDARNOSTI 712173 01/01/18 31/12/18 0000000 053 0000000000
567-241-11000902-49 04.05.18 BMB GROUP DOO BANJA LUKA	0,00	54,63	5621812426076222 4400782580003	56724111000902494400782580003071217?304051804 05180020000000000000000000 712173 04/05/18 04/05/18 0000000 002 0000000000
338-900-22012939-54 04.05.18 CARLSBERG BH DOO	0,00	53,23	5621812426079515 4201159470024	33890022012939544201159470024071217?301041830 0418056000000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
562-099-00001589-92 04.05.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	52,20	5621812426063032 4400981780003	DOPRINOS ZA SOLIDARNOST ZA 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-80236783-07 04.05.18 NLB RAZVOJNA BANKA B.LUKA	0,00	51,35	5621812426051877/4275 4400949970003	ZA MJESEC 0418 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00017589-10 04.05.18 TR PRODIC VL.PRODIC MIRKO , SP TESLIC HILANDARSK	0,00	51,23	5621812426062834/0 4505292070003	SOLIDARNOST 712173 01/05/18 31/12/18 0000000 103 0000000000
562-099-80300229-83 04.05.18 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB	0,00	50,00	5621812426104820/0 782:4402104230003	DOPRINOS NA SOLIDARNOST 712173 01/01/18 31/12/18 0000000 053 0000000000
562-012-00002425-04 04.05.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE	0,00	49,06	5621812426108568/0 4400570720000	UPL.SREDS.SOLIDAR. 712173 04/05/18 04/05/18 0000000 089 0000000000
551-460-22088887-95 04.05.18 TOKARENJE DOO DERVENTA	0,00	47,28	5621812426098105 4403220190007	55146022088887954403220190007071217?301011831 01180270000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
551-001-00008872-88 04.05.18 VERANO MOTORS DOO	0,00	47,18	5621812426117323 4400831540004	55100100008872884400831540004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-80236787-93 04.05.18 NLB RAZVOJNA BANKA B.LUKA	0,00	46,04	5621812426051869/4275 4400949970003	ZA MJESEC 0418 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-00003053-62 04.05.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA	0,00	45,57	5621812426100836/0 4401398000004	UPL 712173 04/05/18 04/05/18 0000000 069 0000000000
562-005-81027380-13 04.05.18 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	44,93	5621812426064698 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 4/18 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00002608-42 04.05.18 GRAND PROMET DOO BANJA LUKA BRACE PODGORN	0,00	44,53	5621812426105801/0 4401165830007	naknada fond solid 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81418183-93 04.05.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K	0,00	43,81	5621812426066470/0 4404223230006	dop na solid 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81418183-93 04.05.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K	0,00	43,52	5621812426066411/0 4404223230006	dop na solid 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 Podaci za uplate javnih prihoda	Svrha doznake
552-022-00024076-89 04.05.18 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	42,65	5621812426059183 4402085180008	55202200024076894402085180008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01232100-90 04.05.18 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	41,67	5621812426099085 4403070010005	16100001232100904403070010005071217?301041831 12180050000000000000000000 712173 01/04/18 31/12/18 0000000 005 0000000000
161-045-00147100-87 04.05.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNICA 81BA4401715920009	0,00	40,19	5621812426055807 81BA4401715920009	16104500147100874401715920009071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-011-80236772-87 04.05.18 NLB RAZVOJNA BANKA B.LUKA	0,00	39,88	5621812426051878/4275 4400949970003	ZA MJESEC 0418 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22207697-72 04.05.18 INDUSTRIJA MONOUSO BH DOO	0,00	38,16	5621812426097773 4403507990004	55179022207697724403507990004071217?301051831 05180530000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
567-323-11000328-81 04.05.18 VUJIC D.O.O.	0,00	36,61	5621812426116817 4401101270008	56732311000328814401101270008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-353-11000161-82 04.05.18 INSTA DOO SRBAC	0,00	36,34	5621812426116825 4403417060008	56735311000161824403417060008071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-100-80004306-59 04.05.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	35,46	5621812426075473/4297 4401153660009	sreds solidarnosti 712173 01/04/18 30/04/18 0000000 056 0000000000
552-000-00003692-45 04.05.18 KONEL DOOCARA DUSSANA 70TRNCARA DUSSANA 70 T4400824410006	0,00	35,39	5621812426059054 4400824410006	55200000003692454400824410006071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-463-11000040-02 04.05.18 GO PACK DOO PRNJAVOR	0,00	35,30	5621812426116393 4403135080006	56746311000040024403135080006071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-010-00004038-16 04.05.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	35,05	5621812426124112/0 4401086450002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
161-040-00059500-68 04.05.18 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	34,57	5621812426098992 4401294130003	16104000059500684401294130003071217?301041830 04181030000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
567-603-11000033-50 04.05.18 IRADIA COMPANY DOO LAKTASI	0,00	34,55	5621812426061311 4401179200006	56760311000033504401179200006071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
161-000-01820800-69 04.05.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 314404156960002	0,00	34,50	5621812426117861 314404156960002	16100001820800694404156960002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-009-81370650-50 04.05.18 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003	0,00	33,70	5621812426087336/0 4403114240003	doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000
551-480-22142057-43 04.05.18 KEPROM DOO	0,00	33,51	5621812426055245 4403315730009	55148022142057434403315730009071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-003-00000135-40 04.05.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	32,74	5621812426087709/0 B14400395620005	uplata naknade fonda solid.za 4/18 712173 01/04/18 30/04/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.506,74	0,00	24.993,13		677.499,87

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				
551-033-00014196-08 04.05.18 PVA GROUP DOO GRADISKA	0,00	31,39	5621812426077719 4402116750002	55103300014196084402116750002071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-002-80236791-83 04.05.18 NLB RAZVOJNA BANKA B.LUKA	0,00	30,58	5621812426051852/4275 4400949970003	ZA MJESEC 0418 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000298-18 04.05.18 CONDY BL DOO TRN LAKTASI	0,00	30,38	5621812426076278 4400805540004	56724111000298184400805540004071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81401670-65 04.05.18 TROMEDJA SBB D.O.O. CELINAC	0,00	30,31	5621812426085007 4404187840005	Uplata za fond solidarnosti 712173 01/03/18 31/03/18 0000000 025 0000000000
562-011-81282190-37 04.05.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	30,13	5621812426087175 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG RADNIKA 712173 01/04/18 30/04/18 0000000 072 0000000000
161-045-00541500-93 04.05.18 MD PROM DOO GRADISKAPETRA MRKONJICA 1GRADISKA	0,00	29,27	5621812426056265 4401039020008	16104500541500934401039020008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-790-22206572-52 04.05.18 GRAD BANJA LUKA	0,00	29,20	5621812426117328 4401012920007	55179022206572524401012920007071217?301041830 041800200000009002058643 712173 01/04/18 30/04/18 0000000 002 9002058643
567-353-25001881-93 04.05.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	29,10	5621812426104273 4503365900007	56735325001881934503365900007071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
338-390-22000379-62 04.05.18 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	29,01	5621812426116876 4400019300008	33839022000379624400019300008071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000001
562-099-81225087-97 04.05.18 FABRIKA VIJAKA D.O.O. MRKONJIC GRAD RADNICKA 9	0,00	28,43	5621812426071968/0 4401196390005	DOPRINOS ZA SOLIDARNOST 04/18 712173 01/05/18 31/05/18 0000000 067 0000000000
562-120-80013023-88 04.05.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	28,19	5621812426087216 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 075 0000000000
552-027-00027814-76 04.05.18 DM MONTAZZA DOOJOVANA DUCHICCA 2BOSKI BROAD	0,00	28,10	5621812426102922 4403402380006	55202700027814764403402380006071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
161-085-00048400-26 04.05.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	27,80	5621812426099010 4400432170007	16108500048400264400432170007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
194-104-03265061-20 04.05.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	27,67	5621812426056698 754209482990062	19410403265061204209482990062071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-005-00000263-66 04.05.18 DOO GALAXDONJI ZABAR	0,00	27,45	5621812426075836 4400477270002	55400500000263664400477270002071217?301041830 041807200000000000000000 712173 01/04/18 30/04/18 0000000 072 0000000000
562-007-80679220-93 04.05.18 GEOMAP DOO MUHAREMA SULJANOVICA BB PRIJEDOR	0,00	26,00	5621812426093791 4402842810006	SOLIDAR. 712173 01/05/18 31/05/18 0000000 074 0000000000
562-100-80000327-65 04.05.18 DIGIT DOO BANJA LUKA KRALJA PETRA I KARADJORDJI	0,00	25,86	5621812426107663/0 4400907230001	dop na solid 712173 04/05/18 04/05/18 0000000 002 0000000000
562-099-81370116-55 04.05.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	25,26	5621812426125705/0 4510153630006	FOND SOLIDARNOSTI 4/18 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				
562-099-00015819-82	0,00	25,14	5621812426067568/4296	solidarnost
04.05.18 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/04/18 30/04/18 0000000 002 0000000000
551-490-22116191-36	0,00	24,60	5621812426117533	55149022116191364502083540001071217?301011830
04.05.18 PRIMA SP KOTUR MILAN KOZARSKA DUBICA, KRALJA P			4502083540001	712173 01/01/18 30/04/18 0000000 007 0000000000
338-720-77001658-44	0,00	24,35	5621812426100379	33872077001658444202184100017071217?301041830
04.05.18 CARDNO EMERGING MARKETS USA-LTDFARM			4202184100017	712173 01/04/18 30/04/18 0000000 002 0000000000
194-106-67162001-17	0,00	24,04	5621812426099169	19410667162001174403424350003071217?301041830
04.05.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.			4403424350003	712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80000295-64	0,00	23,90	5621812426077024	DOPRINOS ZA SOLIDARNOST 4/18
04.05.18 BORTON DOO CARA LAZARA 33 BANJA LUKA			4400829560006	712173 01/04/18 30/04/18 0000000 056 0000000000
338-100-22002430-68	0,00	23,24	5621812426079813	33810022002430684200068200699071217?301041830
04.05.18 HOLDINA DOO			4200068200699	712173 01/04/18 30/04/18 0000000 010 0000000004
161-025-00332600-86	0,00	23,07	5621812426098344	16102500332600864402138720000071217?301041830
04.05.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI			4402138720000	712173 01/04/18 30/04/18 0000000 005 0000000004
562-100-80000076-42	0,00	22,73	5621812426124974/0	FOND SOLID
04.05.18 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/04/18 30/04/18 0000000 002 0000000000
194-141-02784021-04	0,00	22,50	5621812426056670	19414102784021044402937950000071217?303051803
04.05.18 DATA DOOVOJVODE RADOMIRA PUTNIKA 42 71123ISTO			(4402937950000	712173 03/05/18 03/05/18 0000000 088 0000000000
562-099-81398001-14	0,00	21,74	5621812426088206/0	DOP SOLID 04/18
04.05.18 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00527400-04	0,00	21,37	5621812426117600	16104500527400044402737430001071217?301041830
04.05.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	712173 01/04/18 30/04/18 0000000 074 0000000000
161-000-01169600-89	0,00	21,28	5621812426056413	16100001169600894502074120008071217?301041830
04.05.18 SNEKI OBRENOVIC GRBIC SNJEZANA SPMAJORA MILAN			4502074120008	712173 01/04/18 30/04/18 0000000 007 0000000000
551-790-22206572-52	0,00	21,14	5621812426117327	55179022206572524401012920007071217?301041830
04.05.18 GRAD BANJA LUKA			4401012920007	712173 01/04/18 30/04/18 0000000 002 9002058643
567-241-22000008-94	0,00	20,66	5621812426061254	56724122000008944404216370005071217?301041830
04.05.18 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA			4404216370005	712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00093327-26	0,00	20,60	5621812426059939	55510000093327264403530110003071217?301041830
04.05.18 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI			G4403530110003	712173 01/04/18 30/04/18 0000000 011 0000000000
567-321-11000153-25	0,00	20,01	5621812426103810	56732111000153254403183300000071217?301121730
04.05.18 TOMBOLO KOMERC DOO GRADISKA			4403183300000	712173 01/12/17 30/04/18 0000000 008 0000000000
551-025-00011048-47	0,00	20,00	5621812426117532	55102500011048474504259590003071217?301011831
04.05.18 CECA SZR FRIZERSKA RADANJA VL .DRAGANIC, ALEKS.			4504259590003	712173 01/01/18 31/12/18 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
562-006-81434352-84	0,00	19,57	5621812426105596/0	dopr sol
04.05.18 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK			F4404246950006	712173 01/04/18 30/04/18 0000000 046 0000000000
567-241-11000734-68	0,00	19,53	5621812426103790	56724111000734684403898810005071217?301031831
04.05.18 GOLDEN CARD DOO BANJA LUKA			4403898810005	712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22024800-70	0,00	19,48	5621812426116958	33890022024800700000000000000071217?301041830
04.05.18 CEMEX BH D.O.O			000000000000000	712173 01/04/18 30/04/18 0000000 074 0000042018
562-009-00001058-81	0,00	19,47	5621812426086727/0	0,25?
04.05.18 VATROGASNO DRUSTVO- VLASENICA SVETOSAVSKA B			4401845890004	712173 01/01/18 31/01/18 0000000 116 0000000000
562-099-00016894-58	0,00	19,00	5621812426093324/0	DOPR ZA SOLID 4/18
04.05.18 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC			A4401954320005	712173 01/04/18 30/04/18 0000000 002 0000000000
554-005-00000128-83	0,00	18,88	5621812426075839	55400500000128834400477430000071217?301041830
04.05.18 DOO AGROPEX OBUDOVACOBUDOVAC			4400477430000	712173 01/04/18 30/04/18 0000000 013 0000000000
552-027-00014506-36	0,00	18,87	5621812426115934	55202700014506364400128000006071217?301041830
04.05.18 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN			4400128000006	712173 01/04/18 30/04/18 0000000 010 0000000000
562-100-80002645-95	0,00	18,87	5621812426087615/0	solidarsnot
04.05.18 ROGIC KOMERC DOO VELIKO BLASKO 78250 LAKTASI			4401568280007	712173 04/05/18 04/05/18 0000000 056 0000000000
567-241-25000309-15	0,00	18,79	5621812426116450	56724125000309154502404520008071217?301041830
04.05.18 AD PREDUZETNICI ORTACI BANJA LUKA			4502404520008	712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000692-56	0,00	18,68	5621812426116807	56732311000692564401047800004071217?301031831
04.05.18 FORTUNACOMMERC DOO DONJI PODGRADCI			4401047800004	712173 01/03/18 31/03/18 0000000 008 0000000000
572-266-00005485-53	0,00	18,66	5621812426102199	57226600005485534504839080002071217?301041830
04.05.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD,			4504839080002	712173 01/04/18 30/04/18 0000000 074 0000000000
567-353-25001881-93	0,00	18,07	5621812426104257	56735325001881934503329770008071217?301041830
04.05.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC			4503329770008	712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00011036-75	0,00	17,83	5621812426120397	SOLIDARNOST 04/18
04.05.18 DOO DIJK-TRADE, PETOSEVCI - LAKTASI			4401106310008	712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00007080-12	0,00	17,62	5621812426054627/0	UPL SOLIDARNOSTI 0.25? NA NETO ZA 04/18
04.05.18 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC			GR4401192130009	712173 01/04/18 30/04/18 0000000 067 0000000000
161-000-01621600-52	0,00	17,53	5621812426098464	16100001621600524404045030006071217?301021828
04.05.18 M TEX DOO PODBRDO BB MRKONJIC GRADPODBRDO			BF4404045030006	712173 01/02/18 28/02/18 0000000 067 0000000000
551-019-00001177-78	0,00	17,51	5621812426077656	55101900001177784401317950003071217?304051804
04.05.18 ATLANTIK KOMERC DOO			4401317950003	712173 04/05/18 04/05/18 0000000 102 0000000000
132-260-20143674-03	0,00	17,14	5621812426079288	13226020143674034236098430065071217?301041830
04.05.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ			4236098430065	712173 01/04/18 30/04/18 0000000 002 0000000004
567-162-11002220-63	0,00	17,06	5621812426076122	56716211002220634400793190002071217?301031831
04.05.18 GRAFID DOO BANJA LUKA			4400793190002	712173 01/03/18 31/03/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
161-000-01243600-25 04.05.18 PS TEH DOO BANJA LUKARAMICI BBBANJA LUKA	0,00	16,80	5621812426056367 4402278650001	16100001243600254402278650001071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-099-00006564-08 04.05.18 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	16,72	5621812426068834/0 4503114140003	FOND SOLISAR 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00003222-43 04.05.18 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	16,48	5621812426043949/0 4401338790006	doprinis solidarnoist 712173 01/04/18 30/04/18 0000000 102 0000000000
562-099-00018069-25 04.05.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	16,46	5621812426108640/0 4402154680000	SRED.SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
551-490-22088925-63 04.05.18 ARIFAGIC INVESTMENT DOO	0,00	15,26	5621812426117347 4403299860002	55149022088925634403299860002071217?301041830 04180740000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
567-491-11000053-46 04.05.18 MIG TRANS DOO PALE	0,00	15,25	5621812426104244 4400573660008	56749111000053464400573660008071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
567-323-11000133-84 04.05.18 MM KONSTRUKTOR DOO PD GRADISKA	0,00	14,63	5621812426116725 4402972600003	56732311000133844402972600003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-81041482-45 04.05.18 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/	0,00	14,60	5621812426102750/0 4401275770000	inv 712173 01/04/18 30/04/18 0000000 095 0000000000
306-021-00000127-15 04.05.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	14,55	5621812426097584 4227272060117	30602100000127154227272060117071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
154-560-20006475-34 04.05.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	14,33	5621812426057413 4402390140008	15456020006475344402390140008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00002850-39 04.05.18 J.Z.U. APOTEKA SAMAC SAMAC	0,00	14,23	5621812426067508 4400479480004	Fond solidarnosti 712173 01/04/18 30/04/18 0000000 013 0000000000
567-321-11000171-68 04.05.18 ZU STOMA DENT GRADISKA	0,00	14,06	5621812426116809 4401054170008	56732111000171684401054170008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-038-00022618-90 04.05.18 GL SERVIS SZTR VL.GORAN LUKICNOVO NASELJE BBKC	0,00	14,00	5621812426059062 4506856670002	55203800022618904506856670002071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
161-045-00004600-11 04.05.18 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	14,00	5621812426098848 4400800580008	16104500004600114400800580008071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
567-321-11000027-15 04.05.18 TRGOVET DOO GRADISKA	0,00	13,97	5621812426061110 4401075840003	56732111000027154401075840003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-100-00268783-77 04.05.18 MIDA DOO LAKTASI	0,00	13,94	5621812426078675 4404002060009	55510000268783774404002060009071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-206-11282038-71 04.05.18 DRAGOS D.O.O. ZA PROIZVODNJU, USLUGE I TRGOVINU.	0,00	13,74	5621812426097708 4402782140006	55120611282038714402782140006071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.506,74	0,00	24.993,13		677.499,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00002040-95 04.05.18 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	13,73	5621812426059022 4401176950004	55201500002040954401176950004071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00448800-94 04.05.18 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	13,68	5621812426056398 4506754240003	16104500448800944506754240003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81058587-47 04.05.18 NETWORK MANAGER DOO BANJA LUKA MISE STUPARA	0,00	13,65	5621812426063207/4277 4403425590008	sredstva solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-11000412-13 04.05.18 LUPO HEPOK DOO BIJELJINA	0,00	13,63	5621812426104230 4403795500008	56734311000412134403795500008071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
154-160-20097670-92 04.05.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	13,55	5621812426057392 4201234190016	15416020097670924201234190016071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16821306-07 04.05.18 TERMOELEKTRO DOOBULEVAR MIRA 1BRCKO	0,00	13,50	5621812426102551 4600092100016	55200016821306074600092100016071217?301031831 03181090000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
567-241-27000142-63 04.05.18 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA	0,00	13,50	5621812426104252 4403216590009	56724127000142634403216590009071217?304051804 05180020000000000000000000 712173 04/05/18 04/05/18 0000000 002 0000000000
154-921-20063291-77 04.05.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,43	5621812426079393 4236526500049	15492120063291774236526500049071217?301041830 04180270000000000000000004 712173 01/04/18 30/04/18 0000000 027 0000000004
555-100-00092981-94 04.05.18 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	13,39	5621812426099428 4402657830009	55510000092981944402657830009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-11000531-44 04.05.18 ROJ KOMERC DOO BIJELJINA	0,00	13,26	5621812426061207 4401911430001	56734311000531444401911430001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-006-80783556-56 04.05.18 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ	0,00	12,99	5621812426085783/0 4403026200000	1.1.30.4/18 712173 01/01/18 30/04/18 0000000 046 0000000000
551-001-00034052-14 04.05.18 MIG TOURS DOO BANJA LUKA	0,00	12,87	5621812426098009 4400950550000	55100100034052144400950550000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-001-00034052-14 04.05.18 MIG TOURS DOO BANJA LUKA	0,00	12,67	5621812426098010 4400950550000	55100100034052144400950550000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00001707-73 04.05.18 DOO ZENIT SAMAC CARA DUSANA S-26 76230 SAMAC	0,00	12,65	5621812426096725/0 4400479300006	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
552-027-00014539-34 04.05.18 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD	0,00	12,62	5621812426102539 05364504616290005	55202700014539344504616290005071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-00011212-32 04.05.18 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB	0,00	12,35	5621812426108908/0 792884401334450006	sre sol 712173 01/04/18 30/04/18 0000000 050 0000000000
562-012-00002524-95 04.05.18 AD PALE STAN SVETOSAVSKA 0-2 71420 PALE	0,00	12,30	5621812426086205/0 4400570130008	uplata za fond.solid. 02/18 712173 04/05/18 04/05/18 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.506,74	0,00	24.993,13		677.499,87

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				
567-303-25000708-48 04.05.18 SAMOSTALNA DJEL. ELEKTRO USLUGEELMONT BOJAN	0,00	10,12	5621812426103859 4502027710000	56730325000708484502027710000071217?301011830 04180070000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
562-099-00014298-86 04.05.18 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	10,05	5621812426124843/0	Sredstva solidarnosti 712173 01/05/18 31/05/18 0000000 025 0000000000
555-007-00212588-74 04.05.18 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	9,79	5621812426118007 4400786570002	55500700212588744400786570002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-710-22440753-23 04.05.18 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	9,77	5621812426077704 4506334620005	55171022440753234506334620005071217?301041830 04180250000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-00000001-06 04.05.18 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	9,74	5621812426067387 4400810540004	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
552-010-00015575-87 04.05.18 GOGI GRANIT SPUR SP BOROJEVIC G.VAE PELAGICCA	0,00	9,72	5621812426058961 4504483120004	55201000015575874504483120004071217?301041831 12181350000000000000000000 712173 01/04/18 31/12/18 0000000 135 0000000000
562-001-00000057-81 04.05.18 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJI	0,00	9,71	5621812426105952/4331 4400339800009	solidarnost 712173 04/05/18 04/05/18 0000000 005 0000000000
567-323-11000160-03 04.05.18 OK MT DOO GRADISKA	0,00	9,66	5621812426116777 4401023700009	56732311000160034401023700009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
571-060-00000540-68 04.05.18 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO	0,00	9,62	5621812426116132 4401308290009	57106000000540684401308290009071217?301041830 04181020000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
562-100-80003793-46 04.05.18 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	9,55	5621812426125131/0 4400803500005	UPL SOLID 712173 04/05/18 04/05/18 0000000 002 0000000000
567-363-11000094-84 04.05.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN	0,00	9,50	5621812426061302 4403132730000	56736311000094844403132730000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-000-01287700-33 04.05.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA	0,00	9,49	5621812426055921 4403256380007	16100001287700334403256380007071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
161-045-00168100-40 04.05.18 FRATELLIS DOO BANJA LUKATRG KRAJINE 278000BANJ	0,00	9,49	5621812426056454 4400826890005	16104500168100404400826890005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81116161-77 04.05.18 TRGOVINA NA VELIKO IZ SKLADISTA MINEKS S.P.POPO	0,00	9,45	5621812426052125/0 4508616350003	SREDSTVA SOLIDARNOSTI 712173 04/05/18 04/05/18 0000000 078 0000000000
161-045-00124600-75 04.05.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI	0,00	9,30	5621812426117739 4400864980000	16104500124600754400864980000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-000-11261572-74 04.05.18 RIBARNICA LJILJA	0,00	9,27	5621812426077681 4506264310003	55100011261572744506264310003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22040292-56 04.05.18 PU KLUB ZA DJECU MASTA BANJA LUKA	0,00	9,27	5621812426097765 4404012700006	55172022040292564404012700006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.506,74	0,00	24.993,13		677.499,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00537736-42 04.05.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO, DOSITEJ	0,00	9,26	5621812426054800 4507548710008	19905700537736424507548710008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-81172469-83 04.05.18 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	9,24	5621812426067184/4266 4403394930000	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
199-561-00502331-81 04.05.18 DOO BOLID DOBOJ, KRNJINSKE SRP.BRIGADE 335	0,00	9,19	5621812426055000 4400074820002	19956100502331814400074820002071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
554-011-00011363-34 04.05.18 ADVOKAT RATKO KESICTESLIC	0,00	9,18	5621812426060692 4504625520005	55401100011363344504625520005071217?301041831 121810300000000000000000 712173 01/04/18 31/12/18 0000000 103 0000000000
562-099-00002698-63 04.05.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	9,09	5621812426124445/0 4401301520009	sol 04/18 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-81107745-13 04.05.18 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	9,09	5621812426124246/0 4401301520009	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
562-100-80001069-70 04.05.18 PRIZMA BL DOO ,B.LUKA	0,00	9,04	5621812426063270 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
567-301-25000226-40 04.05.18 BIT PROIZ USL.DJELAT.BOGDAN MARELJSP KOZARSKA	0,00	9,00	5621812426061360 4502036030003	56730125000226404502036030003071217?301011830 041800700000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
567-241-11000512-55 04.05.18 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	8,98	5621812426103983 4403697320000	56724111000512554403697320000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-00002215-06 04.05.18 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	8,87	5621812426106702/0 4501939000007	dopr.za solid. 04/18 712173 01/04/18 30/04/18 0000000 074 9074058844
567-363-11000208-33 04.05.18 VGM TRKULJA TOURS DOO PRIJEDOR	0,00	8,87	5621812426116608 4404240910002	56736311000208334404240910002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
571-060-00000384-51 04.05.18 ZU APOTEKA ZT ZDRAVLJE,MRKONJICC GRSTEVANA SI	0,00	8,84	5621812426077146 4403091440000	57106000000384514403091440000071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
552-030-00022088-35 04.05.18 NOTAR IVELICC SLADAALJEJA SV. SAVE 59 BANJA LUKA	0,00	8,71	5621812426058965 4506708560001	55203000022088354506708560001071217?303051803 051800200000000000000000 712173 03/05/18 03/05/18 0000000 002 0000000000
562-010-00001134-95 04.05.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS	0,00	8,56	5621812426120350/0 4401071260002	UPL FOND SOLID 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
554-009-00011306-12 04.05.18 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC	0,00	8,56	5621812426060695 4403348070004	55400900011306124403348070004071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
306-021-00000127-15 04.05.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	8,55	5621812426097591 4227272060214	30602100000127154227272060214071217?301041830 0418005000000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
552-020-00012801-62 04.05.18 SANITACIJA DOBRACCE OBRADOVICCA BRIZVORNIK	0,00	8,49	5621812426102644 4400248080003	55202000012801624400248080003071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
555-100-00115596-52 04.05.18 DM WESTCARGO DOO BANJA LUKA	0,00	8,46	5621812426099387 4403690400008	55510000115596524403690400008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006471-93	0,00	8,43	5621812426068293/0	GFON D SOLIDARNOST
04.05.18 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009				712173 01/04/18 30/04/18 0000000 056 0000000000
552-003-00016432-90	0,00	8,40	5621812426116033	55200300016432904401376450006071217?301021828
04.05.18 TRGOTRANS DOOBILECCKO POLJE BBBILECBILECCKO I4401376450006				021800600000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
552-004-00011290-44	0,00	8,35	5621812426102553	55200400011290444400543750002071217?301041830
04.05.18 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO0656244400543750002				041808800000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
555-100-00254114-46	0,00	8,34	5621812426099360	55510000254114464509780520005071217?301011830
04.05.18 SUR KAFE BAR DUB-CAFE KONDIC MILICA S.P. KOZARSI4509780520005				041800700000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
338-380-22161090-24	0,00	8,34	5621812426100370	33838022161090244402772260003071217?301041830
04.05.18 KIKO D?ORO DOO LAKTASI			4402772260003	041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-241-11000852-05	0,00	8,24	5621812426116844	56724111000852054403152760002071217?301051831
04.05.18 HIDROSISTEMI DOO BANJA LUKA			4403152760002	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-463-11000091-43	0,00	8,21	5621812426076237	56746311000091434401213070001071217?301031831
04.05.18 MI GARANT DOO PRNJAVOR			4401213070001	031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-012-81365560-41	0,00	8,20	5621812426053718	SREDSTVA SOLIDARNOSTI
04.05.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002				712173 01/04/18 30/04/18 0000000 094 0000000000
562-009-00002790-26	0,00	8,20	5621812426084848/0	solidar
04.05.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001				712173 01/04/18 30/04/18 0000000 015 9014002662
562-006-00002802-40	0,00	8,18	5621812426095608/0	04/2018
04.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009				712173 01/04/18 30/04/18 0000000 046 0000000000
551-470-22066355-77	0,00	8,14	5621812426055263	55147022066355774272027480050071217?301041830
04.05.18 SPED PATRIA DOO			4272027480050	041800800000000000000004 712173 01/04/18 30/04/18 0000000 008 0000000004
551-470-22066355-77	0,00	8,14	5621812426055265	55147022066355774272027480050071217?301031831
04.05.18 SPED PATRIA DOO			4272027480050	031800800000000000000003 712173 01/03/18 31/03/18 0000000 008 0000000003
551-450-22315072-60	0,00	8,06	5621812426097677	55145022315072604403351530008071217?301011830
04.05.18 VID ZDRAVSTVENA USTANOVA ZVORNIK			4403351530008	041811900000000000000000 712173 01/01/18 30/04/18 0000000 119 0000000000
562-099-00014350-27	0,00	7,93	5621812426067728	poseban doprinos za solidarnost
04.05.18 MASIWA DOO ,CELINAC			4401302090008	712173 01/04/18 30/04/18 0000000 025 0000000000
552-003-00025126-04	0,00	7,93	5621812426116042	55200300025126044403074350005071217?301021828
04.05.18 TRGOTRANS MK DOOBILECCKO POLJE BBBIECCA065904403074350005				021800600000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
161-045-00134700-39	0,00	7,90	5621812426117825	16104500134700394401177920001071217?301041830
04.05.18 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BBLAKTA:4401177920001				041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-363-25000271-68	0,00	7,79	5621812426076394	56736325000271684506815560006071217?304051804
04.05.18 PEKARA DAN I NOC SP NINAJ AGRONKOSTAJNICA			4506815560006	051813500000000000000000 712173 04/05/18 04/05/18 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.506,74	0,00	24.993,13		677.499,87

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				
567-241-25001068-66 04.05.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L4510095330005	0,00	7,75	5621812426076151	56724125001068664510095330005071217?301041829 04180020000000000000000000000000 712173 01/04/18 29/04/18 0000000 002 0000000000
562-099-81391693-23 04.05.18 OPTINET DOO BANJA LUKA KARADJORDJEVA BR.2 780(4404157930000	0,00	7,65	5621812426073765/0	DOPR SOLIDAR PLATE 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00196100-42 04.05.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISK4401057350007	0,00	7,57	5621812426117809	16104500196100424401057350007071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
571-030-00000477-78 04.05.18 NOTAR MILKA LAZICC BIJELJINNIKOLE TESLE BR. 23/14506668320002	0,00	7,56	5621812426059354	57103000000477784506668320002071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-80645580-38 04.05.18 SILUETE DOO BIJELJINA MESE SELIMOVICA BR.2 76300 E4402770050001	0,00	7,50	5621812426105762/4331	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-002-80849127-61 04.05.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	7,48	5621812426068385	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 075 0000000000
555-007-00499834-84 04.05.18 FONDACIJA TARA FAX BR 3	0,00	7,46	5621812426099515 4402882440007	555007004998348444402882440007071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
194-104-03265061-20 04.05.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 754209482990097	0,00	7,46	5621812426056694	19410403265061204209482990097071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-006-00002605-49 04.05.18 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD 4400492150005	0,00	7,43	5621812426106783/4340	upl solidarnosi 712173 01/04/18 30/04/18 0000000 113 0000000000
199-056-01836808-44 04.05.18 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	7,37	5621812426077452	19905601836808444402558340008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00003203-03 04.05.18 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJ4401316470008	0,00	7,34	5621812426106577/0	DOP ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 102 0000000000
161-045-00351300-42 04.05.18 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	7,31	5621812426056460	16104500351300424400785250004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81263229-30 04.05.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC 4403864240005	0,00	7,31	5621812426071590/0	FOND 712173 01/04/18 30/04/18 0000000 095 0000000000
199-057-00515512-75 04.05.18 ZETA D.O.O. BIJELJINA, VELIKA OBARSKA 4400354940003	0,00	7,21	5621812426054814	19905700515512754400354940003071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-441-11000014-91 04.05.18 DERA DOO TREBINJE, 4402624150002	0,00	7,21	5621812426103862	56744111000014914402624150002071217?301041830 04181070000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
199-562-00559518-64 04.05.18 DUDO U.R., MILOSA OBILICA 32 4507019130004	0,00	7,14	5621812426054942	19956200559518644507019130004071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00012078-53 04.05.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	7,12	5621812426101066/0	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
338-410-22352379-91 04.05.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ4403235970009	0,00	6,97	5621812426057666	33841022352379914403235970009071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-11000040-59 04.05.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ,	0,00	6,96	5621812426103789 4402490100003	56754311000040594402490100003071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
555-007-01512888-29 04.05.18 PVA GROUP DOO GRADISKA	0,00	6,96	5621812426059960 4402116750002	55500701512888294402116750002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
306-021-00000127-15 04.05.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	6,95	5621812426097578 4227272060257	30602100000127154227272060257071217?301041830 04180270000000000000000004 712173 01/04/18 30/04/18 0000000 027 0000000004
562-005-00003163-73 04.05.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,86	5621812426109050/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 028 0000000000
338-350-22572071-63 04.05.18 BIG ELECTRIC DOO	0,00	6,81	5621812426118242 4403512560000	33835022572071634403512560000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-490-22088854-82 04.05.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA, HAS.	0,00	6,79	5621812426097688 4403269010004	55149022088854824403269010004071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-021-00018669-63 04.05.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	6,77	5621812426076825 4402265590000	55202100018669634402265590000071217?301041830 041807400000009074061756 712173 01/04/18 30/04/18 0000000 074 9074061756
562-099-00000514-19 04.05.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/	0,00	6,68	5621812426052556 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
552-015-00024653-59 04.05.18 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI	0,00	6,67	5621812426058939 4507333270007	55201500024653594507333270007071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-323-11000410-29 04.05.18 KOMING D.O.O. GRADISKA	0,00	6,62	5621812426061146 4401022990003	56732311000410294401022990003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-363-11000207-36 04.05.18 BRAKOM DOO PRIJEDOR	0,00	6,38	5621812426103840 4400685200000	56736311000207364400685200000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-030-00024350-39 04.05.18 KOVACHEVIC STOMATOLOGIJA ZUGUNDULICCEVA	0,00	6,35	5621812426076841 104403227360005	55203000024350394403227360005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-460-22139966-21 04.05.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT	0,00	6,30	5621812426097727 4509394720008	55146022139966214509394720008071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-002-81304401-96 04.05.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78-	0,00	6,29	5621812426106696/0 4403956950009	DOPR ZA SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 075 0000000000
562-009-80958293-80 04.05.18 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	6,25	5621812426098534 4403257430008	uplata za april 731212 01/04/18 30/04/18 0000000 015 0000000000
551-029-00010464-51 04.05.18 NEVEN DOO BIONZINJERING BIJELJINA	0,00	6,25	5621812426098203 4400312860000	55102900010464514400312860000071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-000-17785869-22 04.05.18 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,24	5621812426102633 4510545980005	55200017785869224510545980005071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
562-011-0000067-46	0,00	6,22	5621812426073781/0	SOL
04.05.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 M4400188590007				712173 01/04/18 30/04/18 0000000 064 0000000000
554-002-00000644-40	0,00	6,20	5621812426103289	55400200000644404402689950006071217?301041830
04.05.18 DOO XDGTRNOVA		4402689950006		04181090000000000000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-099-81449189-98	0,00	6,18	5621812426062453/4279	solidarnost
04.05.18 KOPIJA MIROSLAV RADULJ SP BANJA LUKA TRG KRAJI4510572280007				712173 01/04/18 30/06/18 0000000 002 0000000000
194-106-84806001-44	0,00	6,18	5621812426117866	19410684806001444403455310000071217?301051831
04.05.18 BROG D.O.O. LAKTASICARA DUSANA 47 78252 TRN LAK14403455310000				05180560000000000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-011-80583134-65	0,00	6,18	5621812426093241/0	fond solidarnosti
04.05.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				731212 01/04/18 30/04/18 0000000 064 0000000000
562-099-81041250-66	0,00	6,14	5621812426074196	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I
04.05.18 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002				LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 4/18 712173 01/04/18 30/04/18 0000000 053 0000000000
552-041-00026710-83	0,00	6,10	5621812426059012	55204100026710834403265290002071217?301041830
04.05.18 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002				04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
338-380-22162035-02	0,00	6,02	5621812426100219	33838022162035024236196520021071217?301041830
04.05.18 DDI DOO BUSOVACA PODR.2 LAKTASI		4236196520021		04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-570-11000014-75	0,00	6,00	5621812426103908	56757011000014754403838590006071217?301041830
04.05.18 PU KLUB ZA DJECU BAMBI DERVENTA		4403838590006		04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
154-580-20100630-23	0,00	6,00	5621812426057248	15458020100630234404274650000071217?301041830
04.05.18 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC 4404274650000				04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-003-80923893-75	0,00	6,00	5621812426052427/0	DOP. SOLIDARNOSTI
04.05.18 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008				712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00015140-82	0,00	5,90	5621812426040699	SREDSTVA SOLIDARNOSTI
04.05.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI		4401764890000		712173 01/04/18 30/04/18 0000000 056 0000000000
567-483-11000564-69	0,00	5,84	5621812426116785	56748311000564694400515970005071217?301041830
04.05.18 SAVONS DOO I SARAJEVO		4400515970005		04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-005-00000694-11	0,00	5,81	5621812426105280	UPLATA DOP ZA SOLIDARNOST
04.05.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB		4400151830008		712173 01/05/18 31/05/18 0000000 027 0000000000
551-720-22625428-57	0,00	5,75	5621812426055592	55172022625428574403596210009071217?301041830
04.05.18 ZU BELL DENTE KOTOR VAROS		4403596210009		04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-80841626-60	0,00	5,68	5621812426063574	DOP.ZA FOND SOLIDARNOSTI 03/18
04.05.18 BIRO-G SP BULAJIC IRENA BANJA LUKA		4507439420008		712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-81436336-51	0,00	5,65	5621812426097242/0	UPLATA DOPRINOSA
04.05.18 RESTORAN LOVACKI DOM SASA BLAGOJEVIC S.P.PRNJA4510513860008				712173 01/04/18 30/04/18 0000000 075 0000000000
562-006-81092957-46	0,00	5,64	5621812426063506/0	uplata sredstava solidarnosti 4/18
04.05.18 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE		4403498390007		712173 04/05/18 04/05/18 0000000 023 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				
551-059-00015128-12 04.05.18 NEIRA UGOSTITELJSKA RADNJA VL.S.P.KAPETANOVIC	0,00	5,64	5621812426055595 S4502004930002	55105900015128124502004930002071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
194-104-03265061-20 04.05.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	5,63	5621812426056699 754209482990089	19410403265061204209482990089071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
161-045-00246900-29 04.05.18 DETA COMERC DOO BANJA LUKAVOJVODE UROSA DRE	0,00	5,56	5621812426055740 4402173710009	16104500246900294402173710009071217?301041830 0418002000000009999999999999999999 712173 01/04/18 30/04/18 0000000 002 99999999999
555-007-00545143-54 04.05.18 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	5,52	5621812426059760 4504527190005	55500700545143544504527190005071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01503600-02 04.05.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	5,51	5621812426055737 4403967300006	16100001503600024403967300006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-460-22040296-77 04.05.18 ZU ? STOMATOLOSKA AMBULANTA DR.RISTIC ?	0,00	5,50	5621812426098001 4403419270000	55146022040296774403419270000071217?301031830 04181030000000000000000000000000 712173 01/03/18 30/04/18 0000000 103 0000000000
562-005-00002792-22 04.05.18 KAMENOREZACKA RADNJA JERICIC, MIRJANA JERICIC	0,00	5,47	5621812426121125/0 4500416380004	UPL 712173 01/04/18 30/04/18 0000000 138 0000000000
562-099-00007087-88 04.05.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	5,46	5621812426095762/0 702604401195580005	DOP ZA SOL 04/18 712173 01/04/18 30/04/18 0000000 067 0000000000
567-241-11000262-29 04.05.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	5,45	5621812426076116 4403454770007	56724111000262294403454770007071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-450-22315214-22 04.05.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK	0,00	5,45	5621812426098212 4508242680004	55145022315214224508242680004071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
567-241-11000262-29 04.05.18 EKO CENTAR BOCAC JEZERO DOO BANJALUKA	0,00	5,45	5621812426076227 4403454770007	56724111000262294403454770007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00006353-59 04.05.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS	0,00	5,40	5621812426124685/0 4503502580007	dop 712173 21/04/18 30/04/18 0000000 025 0000000000
571-010-00001943-55 04.05.18 DAVID DADO S.P. DRAGICHEVIC DALIBOPISKAVICA	0,00	5,36	5621812426103130 924507550530009	57101000001943554507550530009071217?301011830 04180020000000000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
551-103-11283954-49 04.05.18 NOTAR-NADA ZUPLJANIN	0,00	5,32	5621812426055589 4506698230008	55110311283954494506698230008071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00017090-52 04.05.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240	0,00	5,25	5621812426124654/0 CELJ4402179240004	Sredstva solidarnosti 4/2018 712173 01/04/18 30/04/18 0000000 025 0000000000
562-011-00000716-39 04.05.18 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	5,23	5621812426102751/0 4400212480005	sol.04/18 712173 01/04/18 30/04/18 0000000 102 0000000000
567-353-25000130-11 04.05.18 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	5,15	5621812426060809 4507866840000	56735325000130114507866840000071217?301041830 04180950000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-008-00002974-08 04.05.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,15	5621812426100931/0 B4503740500003	TAKSA 712173 01/02/18 28/02/18 0000000 069 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	
562-099-00003203-03	0,00	5,15	5621812426105855/0	DOP ZA SOLIDARNOST
04.05.18 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE			4401316470059	712173 01/04/18 30/04/18 0000000 102 0000000000
562-010-00000051-46	0,00	5,13	5621812426104508/0	UPLATA
04.05.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB			784004401027100006	712173 01/03/18 31/03/18 0000000 008 0000000000
154-560-20051751-06	0,00	5,13	5621812426100144	15456020051751064509069900008071217?301041830
04.05.18 PEKOTEKA MERCI. VICANOVIC SIMO S.P., MILANA RAD			4509069900008	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-490-22190920-16	0,00	5,10	5621812426077778	55149022190920164508448030006071217?301021828
04.05.18 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR			4508448030006	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81074829-61	0,00	5,01	5621812426092690/0	dopr.za solidarnost 04/18
04.05.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/04/18 30/04/18 0000000 074 0000000000
562-003-00003447-95	0,00	5,00	5621812426101479/4331	solidarnost
04.05.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/04/18 30/04/18 0000000 005 0000000000
555-100-00376833-04	0,00	4,99	5621812426079016	55510000376833044510580380002071217?304051804
04.05.18 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN			4510580380002	05180020000000000000000000000000 712173 04/05/18 04/05/18 0000000 002 0000000000
552-036-00026857-81	0,00	4,95	5621812426059083	55203600026857814403279750006071217?301041830
04.05.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC			05121434403279750006	04180250000000000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
552-000-17201972-87	0,00	4,95	5621812426059010	55200017201972874510174800009071217?301041831
04.05.18 SODA SODA DRAGAN DDZAJICC SPULICA 10 KAPLARA			E4510174800009	12180020000000000000000000000000 712173 01/04/18 31/12/18 0000000 002 0000000000
572-106-00001241-61	0,00	4,90	5621812426076645	57210600001241614403532160008071217?301041830
04.05.18 IRINA DOO,			4403532160008	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00709701-84	0,00	4,88	5621812426056021	16104500709701844403621690002071217?301041830
04.05.18 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA			344403621690002	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00679200-19	0,00	4,88	5621812426117662	16104500679200194403521630002071217?301041830
04.05.18 PANSPORT DOO BANJA LUKAVIDOVDANSKA BB78102B.			4403521630002	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-570-11000002-14	0,00	4,73	5621812426116443	56757011000002144403621850000071217?301051831
04.05.18 RIBARSTVO MARJANOVIC DOO DERVENTA			4403621850000	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
338-410-22352360-51	0,00	4,71	5621812426057591	3384102235236051440323330002071217?301041830
04.05.18 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC			4403233300002	04180740000000100000000000000000 712173 01/04/18 30/04/18 0000000 074 1000000000
567-241-25000660-29	0,00	4,70	5621812426076264	56724125000660294509273930005071217?301041830
04.05.18 FITNES CENTAR 4 LIFE TUBIC DEJANSPO BANJA LUKA			4509273930005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00600200-48	0,00	4,70	5621812426117722	16104500600200484401713390002071217?301041830
04.05.18 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-302-11283382-65	0,00	4,67	5621812426077766	55130211283382654506627050009071217?301041830
04.05.18 NOTAR MILOS SAVIC			4506627050009	04181130000000000000000000000000 712173 01/04/18 30/04/18 0000000 113 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				
567-483-11000188-33 04.05.18 KES TAXI DOO ISTOCNO SARAJEVO	0,00	4,63	5621812426061350 4403966240000	56748311000188334403966240000071217?301041830 041808500000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-099-00016482-33 04.05.18 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	4,63	5621812426101671/0 4504568620006	UPL DOP. 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-80904839-56 04.05.18 SV COMPANY DOO LAKTASI	0,00	4,63	5621812426039642 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 04/18 712173 01/04/18 30/04/18 0000000 056 00000000
338-350-22003855-33 04.05.18 KANOVA DOO ZA TRGOVINU I POSREDOVANJE BANJA L	0,00	4,63	5621812426100389 4401635140002	33835022003855334401635140002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-463-11000097-25 04.05.18 DR STOM. MILIJANA ZU STOMATOLOSKAAMBULANTA I	0,00	4,63	5621812426061223 4403265370006	56746311000097254403265370006071217?301041830 0418075000000000000042018 712173 01/04/18 30/04/18 0000000 075 0000042018
562-010-80352657-32 04.05.18 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78	0,00	4,62	5621812426125232/0 4402656430007	DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
554-001-00005072-94 04.05.18 AS BAR UGOSTITELJSKA RADNJATRNJACI	0,00	4,61	5621812426060718 4509526060002	55400100005072944509526060002071217?301011831 031800500000000000000000 712173 01/01/18 31/03/18 0000000 005 0000000000
562-099-00004025-59 04.05.18 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,59	5621812426072104 4400839280001	Solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-80253473-85 04.05.18 ZIVINO-VET DOO KLADARI SRBAC KLADARI BB 78420 SI	0,00	4,56	5621812426071932/0 4401279840002	fond s 712173 01/04/18 30/04/18 0000000 095 0000000000
551-490-22538663-22 04.05.18 ZU STOMATOLOGIJA GAVRILOVIC PRIJEDOR	0,00	4,55	5621812426077770 4404240160003	55149022538663224404240160003071217?301021831 031807400000000000000000 712173 01/02/18 31/03/18 0000000 074 0000000000
551-064-00016148-05 04.05.18 MESOPROM DOO DERVENTA	0,00	4,55	5621812426097726 4400150940004	55106400016148054400150940004071217?304051804 051802700000000000000000 712173 04/05/18 04/05/18 0000000 027 0000000000
154-360-20010636-67 04.05.18 LUIS D.O.O. TUZLA, CRNO BLATO BR. 160, TUZLA	0,00	4,53	5621812426057416 4209159190049	15436020010636674209159190049071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-016-00022018-58 04.05.18 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO:	0,00	4,51	5621812426115988 4506694240009	55201600022018584506694240009071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
161-000-01368900-97 04.05.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	4,51	5621812426098996 4509487490002	16100001368900974509487490002071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
306-021-00000127-15 04.05.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	4,50	5621812426097567 4227272060265	30602100000127154227272060265071217?301041830 041800500000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
562-099-80774537-52 04.05.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	4,47	5621812426095189/0 4507289430000	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00002377-03 04.05.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	4,46	5621812426085348/0 4400190810006	sredstava solidarnosti za liječenje 712173 01/04/18 30/04/18 0000000 064 0000000000
551-490-22114790-68 04.05.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,46	5621812426117531 4502032550002	55149022114790684502032550002071217?301041830 041800700000000000000000 712173 01/04/18 30/04/18 0000000 007 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				
562-008-00002129-21	0,00	4,45	5621812426065747	Fond Solidarnosti
04.05.18 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	731211 01/04/18 30/04/18 0000000 107 0000000000
562-003-81431721-73	0,00	4,43	5621812426111458/4352	PO
04.05.18 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI			4510501420002	712173 01/05/18 31/05/18 0000000 119 0000000000
551-450-22643903-57	0,00	4,41	5621812426097977	55145022643903574403106570002071217?301051831
04.05.18 ZU STOMATOLOSKA AMBULANTA PERIC			4403106570002	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-651-11000063-33	0,00	4,39	5621812426104099	5676511100006334403756510004071217?301041830
04.05.18 K NET DOO DERVENTA			4403756510004	04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
552-030-00027950-06	0,00	4,39	5621812426102628	55203000027950064508262440000071217?301041830
04.05.18 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ#			4508262440000	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81391546-26	0,00	4,38	5621812426126154	Doprinos za solidarnost po osnovu neto plata zaposlenih
04.05.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	u RISTIC S.P. Ognjen Ristic 712173 01/04/18 30/04/18 0000000 038 0000000000
562-099-81456040-12	0,00	4,35	5621812426091990/0	dop z asolid
04.05.18 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00004524-89	0,00	4,31	5621812426060711	55400100004524894508509860007071217?301031831
04.05.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA			4508509860007	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00011004-74	0,00	4,30	5621812426112346/0	sred sol za obolj djecu
04.05.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/04/18 30/04/18 0000000 050 0000000000
554-007-00011411-86	0,00	4,26	5621812426103477	55400700011411864500568130003071217?301051831
04.05.18 KOKTEL SURDERVENTA			4500568130003	05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81450814-73	0,00	4,25	5621812426068350	Sredstva solidarnosti za APRIL 2018
04.05.18 SINIKOM DOO LAKTASI			4404273760006	712173 01/04/18 30/04/18 0000000 056 0000000
567-241-11001043-14	0,00	4,25	5621812426116604	56724111001043144404275200008071217?301041830
04.05.18 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA			4404275200008	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00002802-40	0,00	4,25	5621812426094580/0	04/2018
04.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 01/04/18 30/04/18 0000000 046 0000000000
562-005-80290668-04	0,00	4,20	5621812426113955/0	SOLIDARNI DOPRINOS 02/2018
04.05.18 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV#			4506005300008	712173 01/02/18 28/02/18 0000000 028 0000000000
572-246-00003605-77	0,00	4,20	5621812426115821	57224600003605774404043090001071217?301041830
04.05.18 NIKA D.O.O. BIJELJINA,			4404043090001	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-323-11000116-38	0,00	4,14	5621812426116818	56732311000116384402861360003071217?301041830
04.05.18 ODIM DOO GRADISKA,			4402861360003	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-045-00719100-17	0,00	4,13	5621812426078081	16104500719100174508922800004071217?301041830
04.05.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81365897-05	0,00	4,13	5621812426066042	SOLIDARNOST
04.05.18 WELONDA ZELJKO SAMARDZIJA SP BANJA LUKA			4502867970002	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				
567-463-25000327-44 04.05.18 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV	0,00	4,12	5621812426116628 14504185530003	56746325000327444504185530003071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-307-11250707-69 04.05.18 SAMARDZIC DOO	0,00	4,12	5621812426055243 4402558930000	55130711250707694402558930000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-483-11000022-46 04.05.18 CICKO DOO ISTOCNO NOVO SARAJEVO	0,00	4,12	5621812426116397 4403006860003	56748311000022464403006860003071217?301011828 02180880000000000000000000 712173 01/01/18 28/02/18 0000000 088 0000000000
562-099-00002585-14 04.05.18 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA	0,00	4,10	5621812426069368/0 14504067920000	DOP SOLIDAR 712173 01/04/18 30/04/18 0000000 056 0000000000
555-000-00352467-14 04.05.18 DOO INZINJERING - BN BIJELJINA	0,00	4,00	5621812426099631 4404222340002	55500000352467144404222340002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81243082-44 04.05.18 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	4,00	5621812426123728/0 4403812440006	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
199-049-00562751-79 04.05.18 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	3,96	5621812426054845 4201751330065	19904900562751794201751330065071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
161-045-00283700-15 04.05.18 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	3,93	5621812426044206 4402371940001	16104500283700154402371940001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
194-110-12509001-12 04.05.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	3,91	5621812426099187 4401789960002	19411012509001124401789960002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-009-00002469-19 04.05.18 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,90	5621812426091957/0 4400242630001	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
567-343-11000457-72 04.05.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	3,84	5621812426116782 4401808340002	56734311000457724401808340002071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00014871-16 04.05.18 VELEHEM-S DOO LAKTASI SVETOSAVSKA BB-GLAMOC	0,00	3,83	5621812426119478/0 4401152930002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 056 0000000000
562-009-00002416-81 04.05.18 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	3,79	5621812426077908/0 04400278820001	dopr.za solidarnost 712173 01/04/18 30/04/18 0000000 045 0000000000
567-321-11000181-38 04.05.18 ZVJEZDICE P.U. KLUB ZA DJECUGRADISKA	0,00	3,78	5621812426116460 4403487780008	56732111000181384403487780008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-25000408-66 04.05.18 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D	0,00	3,75	5621812426103997 14510438630000	56732125000408664510438630000071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
338-900-22024800-70 04.05.18 CEMEX BH D.O.O	0,00	3,70	5621812426116978 00000000000000	33890022024800700000000000000071217?301041830 04180740000000000000042018 712173 01/04/18 30/04/18 0000000 074 0000042018
567-241-11000356-38 04.05.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA	0,00	3,69	5621812426061174 4403242750006	56724111000356384403242750006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	0,00	24,993,13		Stanje racuna
652.506,74	0,00	24.993,13		677.499,87

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
338-380-22000647-39 04.05.18 AGROCENTAR LIJEVCE D.O.O.ZA TRGOVINU, USLUGE I	0,00	3,67	5621812426100410 4401860420006	33838022000647394401860420006071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00589100-77 04.05.18 EMPORIO I POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	3,61	5621812426056452 4507780530008	16104500589100774507780530008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
571-030-00000562-17 04.05.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS	0,00	3,60	5621812426103115 4400392440006	57103000000562174400392440006071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-016-00004883-53 04.05.18 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	3,59	5621812426058924 4500465320009	55201600004883534500465320009071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-205-11262233-74 04.05.18 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,56	5621812426055594 4402651710001	55120511262233744402651710001071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-343-11000333-56 04.05.18 PANTEX D.O.O. BIJELJINA	0,00	3,55	5621812426103927 4400374200006	56734311000333564400374200006071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80963967-85 04.05.18 AGRO-NET DOO PRIJEDOR	0,00	3,53	5621812426107904 4403273710002	Dopr. solidarnosti 712173 01/04/18 30/04/18 0000000 074 0000000000
161-045-00440300-83 04.05.18 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	3,50	5621812426056493 4506692970000	16104500440300834506692970000071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
562-011-80247556-36 04.05.18 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ?	0,00	3,50	5621812426069629 4402056160006	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 066 0000000000
562-005-00003631-27 04.05.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	3,48	5621812426090183/0 4400160230005	SOL FOND 712173 01/04/18 30/04/18 0000000 027 0000000000
567-343-11000031-89 04.05.18 TEHNOS DOO, BIJELJINA	0,00	3,45	5621812426116781 4400402000000	56734311000031894400402000000071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80818166-18 04.05.18 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	3,43	5621812426092903/0 4507402690005	DOPRINOSI ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81421017-30 04.05.18 ZLATNA RIBICA DUSKO SEKULIC SP BANJA LUKA BRAN	0,00	3,39	5621812426113699/4355 4510454590000	dopr solid 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00006960-81 04.05.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF	0,00	3,37	5621812426105220/0 4503549110009	DOP ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 102 0000000000
562-099-81161292-04 04.05.18 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,35	5621812426113184/0 4403635050006	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000030-46 04.05.18 POL DOO BANJA LUKA	0,00	3,32	5621812426104115 4402827340001	56724111000030464402827340001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
199-562-00576146-38 04.05.18 UGOSTITELJSKA RADNJA BOJIC S.P., SAVE KOVACEVIC/	0,00	3,31	5621812426077415 4508697330001	19956200576146384508697330001071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81054922-81 04.05.18 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	3,30	5621812426062881/4277 4508264570008	sreds 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: 99

na dan: 04.05.2018

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				
562-099-00005635-79	0,00	3,30	5621812426070112/0	DOPRINOS SOLIDARNOSTI
04.05.18 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00005637-73	0,00	3,30	5621812426108097/0	dop. za solidarnost
04.05.18 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/04/18 30/04/18 0000000 053 0000000000
552-020-00010184-56	0,00	3,28	5621812426058906	55202000010184564500772250000071217?301041830
04.05.18 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV4500772250000				04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-00014944-88	0,00	3,25	5621812426089725/0	solidarnost
04.05.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB			4400987390002	712173 04/05/18 04/05/18 0000000 002 0000000000
551-013-00000326-15	0,00	3,24	5621812426077762	55101300000326154503035510008073121?201041830
04.05.18 IVANA SP IVANA ZELENKA LAKTASI			4503035510008	04180560000000000000000000000000 731212 01/04/18 30/04/18 0000000 056 0000000000
552-000-17220497-93	0,00	3,24	5621812426058996	55200017220497934404134210000071217?301041830
04.05.18 LAB TEST ZU DERVENTAJOVANA DUCHICCA7DERVENT.4404134210000				04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
551-450-22315535-29	0,00	3,20	5621812426098149	55145022315535294403544090005071217?301041830
04.05.18 DRIV GRADNJA DOO ZVORNIK			4403544090005	04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
161-045-00056400-05	0,00	3,20	5621812426056353	16104500056400054502340290003071217?301031831
04.05.18 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA 107784502340290003				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00696200-41	0,00	3,19	5621812426098349	16104500696200414201231680012071217?301041830
04.05.18 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012				04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001112-18	0,00	3,18	5621812426050999/0	solidar
04.05.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001				712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-80718770-75	0,00	3,16	5621812426097210/0	SOL FOND
04.05.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000				712173 01/04/18 30/04/18 0000000 027 0000000000
572-226-00000338-91	0,00	3,15	5621812426102183	57222600000338914507108580005071217?301041830
04.05.18 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, 4507108580005				04180270000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00003610-43	0,00	3,15	5621812426104443/0	DOPRINOS
04.05.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC 4401281310002				712173 01/04/18 30/04/18 0000000 103 0000000000
555-007-00502982-49	0,00	3,15	5621812426059781	55500700502982494508115220002071217?301041830
04.05.18 SZTR DEJANA S.P. VERGIC NATASA 4508115220002				04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-008-81354513-10	0,00	3,13	5621812426109649/0	SOLIDARNOST
04.05.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE 4403974420009				712173 04/05/18 04/05/18 0000000 107 0000000000
567-241-11000990-76	0,00	3,13	5621812426116600	56724111000990764404226330001071217?304051804
04.05.18 NOMAD FILM DOO BANJA LUKA 4404226330001				05180020000000000000000000000000 712173 04/05/18 04/05/18 0000000 002 0000000000
552-014-00019758-49	0,00	3,12	5621812426115925	55201400019758494506010300008071217?301041830
04.05.18 AVALON SR UGRESSIC GORANMLADENA STANOVIC#4506010300008				04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81376902-67	0,00	3,11	5621812426111656/0	SOLIDARNOST
04.05.18 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007				712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.05.2018

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005719-30 04.05.18 PREDUZETNICKA RADNJA SIPKA,	0,00	3,11	5621812426058674 4510081200001	57226600005719304510081200001071217?304051804 05180740000000000000000000 712173 04/05/18 04/05/18 0000000 074 0000000000
551-037-00014753-81 04.05.18 SLADA ZANATSKA RADNJA VL.S.P.SALABALIJA SLADAN	0,00	3,11	5621812426077793 4501987150002	55103700014753814501987150002071217?301041830 0418074000000009074065609 712173 01/04/18 30/04/18 0000000 074 9074065609
572-106-00010921-24 04.05.18 ERSTE ALEKSANDRA TUTNJILOVIC SPBANJA LUKA,	0,00	3,09	5621812426115892 4510475320002	57210600010921244510475320002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-006-00014314-89 04.05.18 VUKOVIC GRADJEV. RADOVI VUKOVIC DEMANJICCA	0,00	3,09	5621812426116025 4504251000002	55200600014314894504251000002071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-010-00002929-45 04.05.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	3,09	5621812426109420/0 4503329930005	fond s 712173 01/04/18 30/04/18 0000000 095 0000000000
567-343-11000334-53 04.05.18 LBS DOO BIJELJINA	0,00	3,09	5621812426060814 4403015770009	56734311000334534403015770009071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00002268-92 04.05.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B	0,00	3,09	5621812426072229/0 4502289590005	dopr 712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-25000041-37 04.05.18 BRAVARIJA ZIVKOVIC ZPR VL.ZIVKOVICMILUTIN S.P.	0,00	3,09	5621812426076307 4505832950008	56725325000041374505832950008071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-002-81272510-30 04.05.18 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI	0,00	3,08	5621812426101067/0 4509523630002	UPLATA DOPRINOSA 712173 01/02/18 28/02/18 0000000 075 0000000000
562-002-81272510-30 04.05.18 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI	0,00	3,08	5621812426099154/0 4509523630002	UPL DOPRINOSA 712173 01/01/18 31/01/18 0000000 075 0000000000
562-007-00002184-02 04.05.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	3,07	5621812426125680/0 4501915830009	DOPRINOSI ZA SOL 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81286124-25 04.05.18 VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU?	0,00	3,06	5621812426067327 4509690020003	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-25000124-29 04.05.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC	0,00	3,06	5621812426060808 4503316440009	56735325000124294503316440009071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
555-007-00527004-54 04.05.18 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,03	5621812426060160 4403460230006	55500700527004544403460230006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-00001157-75 04.05.18 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.	0,00	3,03	5621812426095226/0 4401429750007	doprinosa 712173 01/04/18 30/04/18 0000000 119 0000000000
567-363-11000182-14 04.05.18 HALIX FENIX WAY DOO PRIJEDOR	0,00	3,00	5621812426104126 4403995340005	56736311000182144403995340005071217?301031830 04180740000000000000000000 712173 01/03/18 30/04/18 0000000 074 0000000000
572-246-00000761-73 04.05.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO	0,00	3,00	5621812426102398 4507496490004	57224600000761734507496490004071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-009-00002118-05 04.05.18 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,00	5621812426089033/0 4500733270001	doprinosa 712173 01/05/18 31/05/18 0000000 119 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				
562-099-80347385-41	0,00	3,00	5621812426112543/0	DOPRINOS ZA SOLIDARNOST 04/18
04.05.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K4506258340006			712173	01/04/18 30/04/18 0000000 053 0000000000
555-001-00113517-82	0,00	2,99	5621812426060362	55500100113517824501253350001071217?301041830
04.05.18 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK4501253350001			712173	01/04/18 30/04/18 0000000 005 0000000000
161-000-01466500-43	0,00	2,99	5621812426055997	16100001466500434508084160006071217?301041830
04.05.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR 4508084160006			712173	01/04/18 30/04/18 0000000 056 0000000000
567-603-25000081-33	0,00	2,92	5621812426076309	56760325000081334509311880009071217?301031831
04.05.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS4509311880009			712173	01/03/18 31/03/18 0000000 056 0000000000
194-106-99249001-71	0,00	2,91	5621812426117887	19410699249001714403697830008071217?301041830
04.05.18 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A4403697830008			712173	01/04/18 30/04/18 0000000 002 0000000000
161-045-00301900-26	0,00	2,88	5621812426055803	16104500301900264500191010008071217?301041830
04.05.18 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA4500191010008			712173	01/04/18 30/04/18 0000000 028 0000000004
562-012-81285731-35	0,00	2,85	5621812426054754/0	sredst solid
04.05.18 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT4509681970007			712173	01/04/18 30/04/18 0000000 089 000000004
562-099-00014794-53	0,00	2,83	5621812426113531/4355	dopr solidarnosti
04.05.18 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB 7800(4502592770008			712173	01/03/18 31/03/18 0000000 002 0000000000
161-045-00273600-51	0,00	2,83	5621812426056522	16104500273600514503202780004071217?301041830
04.05.18 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK/4503202780004			712173	01/04/18 30/04/18 0000000 075 0000000000
554-001-00005355-21	0,00	2,83	5621812426075840	55400100005355214510524630004071217?301041830
04.05.18 CHICAGO UGOSTITELJSKA RADNJA - KAFBIJELJINA 4510524630004			712173	01/04/18 30/04/18 0000000 005 0000000000
161-045-00284400-49	0,00	2,82	5621812426056615	16104500284400494402264430009071217?301041830
04.05.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009			712173	01/04/18 30/04/18 0000000 074 9074061079
562-099-81265291-56	0,00	2,79	5621812426114929/4355	doprin. solidarnost 03/18
04.05.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN4509473350003			712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-80609367-86	0,00	2,76	5621812426102731/4334	solidarnost
04.05.18 GAMA SP STANISLJEVIC GORAN BANJA LUKA KARADJ4506515250005			712173	01/04/18 30/04/18 0000000 002 0000000000
567-162-25000101-48	0,00	2,75	5621812426061173	56716225000101484506293680006071217?301041830
04.05.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN 4506293680006			712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-80345757-75	0,00	2,75	5621812426105229/4334	solidarnost
04.05.18 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 74506204760000			712173	01/04/18 30/04/18 0000000 002 0000000000
552-016-00025653-17	0,00	2,74	5621812426115958	55201600025653174507555330008071217?301041830
04.05.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO4507555330008			712173	01/04/18 30/04/18 0000000 028 0000000000
562-008-81426147-60	0,00	2,73	5621812426063908/0	poseban dopr za solid 4/18
04.05.18 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK4510480080001			712173	01/04/18 30/04/18 0000000 033 0000000000
562-007-00000115-98	0,00	2,72	5621812426089824/0	FOND
04.05.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED44016785400063			712173	01/04/18 30/04/18 0000000 074 9074063539

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				
551-490-22538636-06 04.05.18 BP BAU DOO PRIJEDOR	0,00	2,68	5621812426077791 4404245390007	55149022538636064404245390007071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-00002828-10 04.05.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	2,64	5621812426041643/0 4400676800002	dop solid 712173 01/04/18 30/04/18 0000000 074 0000000000
572-216-00001873-50 04.05.18 HEAA DOO GRADISKA,	0,00	2,60	5621812426102166 4403917890007	57221600001873504403917890007071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
141-565-53200017-43 04.05.18 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,58	5621812426077489 4510138320009	14156553200017434510138320009071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-353-25000263-97 04.05.18 IMPERIO I SLADJANA DRAGOMIROVIC SPSRBAC	0,00	2,57	5621812426060807 4509855470009	56735325000263974509855470009071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-81289345-62 04.05.18 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F4509705660004	0,00	2,56	5621812426043752/0 F4509705660004	doprinis solidarnosti 712173 01/01/18 31/01/18 0000000 053 0000000000
562-099-81355473-43 04.05.18 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007	0,00	2,56	5621812426097035/0 Z4506838420007	DOP ZA SOL 04/18 712173 01/04/18 30/04/18 0000000 067 0000000000
554-001-00005361-03 04.05.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO(4509403650000	0,00	2,56	5621812426058427 4509403650000	55400100005361034509403650000071217?303051803 051800500000000000000000 712173 03/05/18 03/05/18 0000000 005 0000000000
562-007-00002349-89 04.05.18 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000	0,00	2,56	5621812426111778/0 4501891550000	doprin.za solidarnost 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00010834-02 04.05.18 MAGNOLIJA -VIDOVIC SONJA SP BANJA LUKA ZDRAVK4502745270000	0,00	2,55	5621812426089888/0 4502745270000	FOND SOLID 712173 04/05/18 04/05/18 0000000 002 0000000000
567-362-25000018-03 04.05.18 TR NOSTALGIJA	0,00	2,55	5621812426061297 4507343150000	56736225000018034507343150000071217?301041830 041807400000009074076978 712173 01/04/18 30/04/18 0000000 074 9074076978
338-350-22573070-73 04.05.18 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAI4508905380000	0,00	2,55	5621812426100719 4508905380000	33835022573070734508905380000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000001
554-004-00100092-67 04.05.18 KAFANA STARO MJESTOGRADISKA	0,00	2,55	5621812426075844 4509292210005	55400400100092674509292210005071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
338-350-22002044-34 04.05.18 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA 4502503770008	0,00	2,52	5621812426117037 4502503770008	33835022002044344502503770008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00637100-25 04.05.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	2,50	5621812426099070 4403388960002	16104500637100254403388960002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
154-560-20096051-93 04.05.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVIKA B 4404143710007	0,00	2,50	5621812426079429 4404143710007	15456020096051934404143710007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00019201-24 04.05.18 STAMPARIJA EXPRESS BABIC DUSKO.S.P. PODGORICKA 4505171360004	0,00	2,50	5621812426113081/0 4505171360004	04/18 DOP.SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00053745-44 04.05.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	2,50	5621812426060089 4403186820004	55510000053745444403186820004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

na dan: 04.05.2018

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00058979-56 04.05.18 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	2,50	5621812426060505 4508722460004	55510000058979564508722460004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00077038-05 04.05.18 MJENJACNICA VRAC - VRACAR RADE S.P.	0,00	2,48	5621812426060523 4505202770001	55510000077038054505202770001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00004255-94 04.05.18 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,47	5621812426108145/0	dopr.za solidarn. 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81272258-10 04.05.18 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,43	5621812426096605/0	UPLATA SR SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 053 0000000000
562-005-81188095-55 04.05.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROD PETI4403693840009	0,00	2,42	5621812426051259/0	DOPRINOS SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 010 0000000000
562-005-81411222-71 04.05.18 ROSTILJNICA GURMAN TRG PATRIJAJA PAVLA BB 7445(4510404730005	0,00	2,36	5621812426101679/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
552-000-17554824-92 04.05.18 SKY KAFE BAR SP DOBOJCARA DUSSANA DBOBOJ	0,00	2,36	5621812426115954 4510448600001	55200017554824924510448600001071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
161-000-01542900-54 04.05.18 TR GAJ DUSAN ANTIC SAMACGAJEVI BBSAMAC	0,00	2,36	5621812426056274 4509830210002	16100001542900544509830210002071217?301041830 04180130000000000000000004 712173 01/04/18 30/04/18 0000000 013 0000000004
562-007-00003517-77 04.05.18 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ4401480190008	0,00	2,36	5621812426067643/0	DOPRINOS 712173 01/04/18 30/04/18 0000000 135 0000000000
555-100-00376196-72 04.05.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008	0,00	2,35	5621812426078642	55510000376196724510584290008071217?301041830 04181350000000000000000000 712173 01/04/18 30/04/18 0000000 135 0000000000
551-102-11256863-85 04.05.18 EKO FLEX SP CERKOVIC STANISLAV VRBANJA	0,00	2,34	5621812426077755 4506144090000	55110211256863854506144090000071217?301041830 04180250000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
552-034-00026405-80 04.05.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3I4403213490003	0,00	2,34	5621812426076704	55203400026405804403213490003071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-81402347-71 04.05.18 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000	0,00	2,33	5621812426125916/0	FOND SOLID 712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22330521-41 04.05.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	2,31	5621812426077721 4507560680009	55172022330521414507560680009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014770-28 04.05.18 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO14502587260000	0,00	2,30	5621812426078959/4308	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00010739-93 04.05.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU4400842230007	0,00	2,30	5621812426098705	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81107745-13 04.05.18 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	2,30	5621812426124166/0	upl za sol 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-00001175-73 04.05.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI4400989760001	0,00	2,30	5621812426071528/4297	solidarnost za 04/18 712173 04/05/18 04/05/18 0000000 002 0000000000
562-099-81392630-25 04.05.18 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK4510263900009	0,00	2,28	5621812426074045/4297	sred solidarnosti 712173 01/02/18 28/02/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.05.2018

Izvod: 99

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				
552-018-00002190-80 04.05.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD	0,00	2,28	5621812426102554 054501548820000	55201800002190804501548820000071217?301041830 04181130000000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
154-580-20064513-25 04.05.18 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	2,28	5621812426057297 4403201050008	15458020064513254403201050008071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-003-00000994-82 04.05.18 BIMED D.O.O. POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,28	5621812426042494/4266 76304400348380004	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
161-045-00692200-13 04.05.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO	0,00	2,28	5621812426055906 045080240000000	16104500692200134508024000000071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
567-241-11000954-87 04.05.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINI	0,00	2,27	5621812426076089 4404148510006	56724111000954874404148510006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-353-25016816-05 04.05.18 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M	0,00	2,26	5621812426104269 M4503371970009	56735325016816054503371970009071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-323-25000727-78 04.05.18 AMOR STR GRADISKA	0,00	2,25	5621812426116819 4502883310004	56732325000727784502883310004071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-099-00001671-40 04.05.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	2,25	5621812426070644/0 4502345250000	04/18 DOPRINOS Z ASOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22206572-52 04.05.18 GRAD BANJA LUKA	0,00	2,24	5621812426117334 4401012920007	55179022206572524401012920007071217?301041830 041800200000009002125020 712173 01/04/18 30/04/18 0000000 002 9002125020
562-099-00004595-95 04.05.18 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	2,24	5621812426045132/4270 4502279280008	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
199-056-00581940-78 04.05.18 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	2,22	5621812426054903 4402812400008	1990560058194078440281240008071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81156168-50 04.05.18 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,22	5621812426097920/0 R4508853640008	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
161-055-00241800-95 04.05.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA	0,00	2,22	5621812426056444 A4403291880004	16105500241800954403291880004071217?301041830 04181030000000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
562-005-00003546-88 04.05.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	2,20	5621812426065990/0 4500568990002	SOL FOND 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00016893-61 04.05.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA	0,00	2,17	5621812426092086 4504557340001	Uplata sredstava solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 002 9002163492
562-099-00002164-16 04.05.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA	0,00	2,16	5621812426098599/0 4503102480003	DOPR SOLOD NA NETO PLATE 712173 01/05/18 31/05/18 0000000 056 0000000000
567-241-25000957-11 04.05.18 NIKA POPOVIC NATASA S.P. BANJALUKA	0,00	2,16	5621812426076138 4509811770005	56724125000957114509811770005071217?301011830 04180020000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-099-00000001-06 04.05.18 INDRA DOO KRFSKA 64 E BANJA LUKA, 78000	0,00	2,15	5621812426067802 4400810540004	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.05.2018

Izvod: 99

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011558-33 04.05.18 SZR STOLAR MAJSTOROVIC SPDERVENTA	0,00	2,15	5621812426103480 4508531360000	55400700011558334508531360000071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-005-80666920-37 04.05.18 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER	0,00	2,14	5621812426097278/0 4402816900005	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
562-005-00003431-45 04.05.18 AFRODITA SUR FRIZERSKI SALON ZA MUSKARCE I ZENI	0,00	2,14	5621812426111838/0 4500561040009	solidarnost 712173 01/04/18 30/04/18 0000000 027 0000000000
567-241-25000798-03 04.05.18 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621812426104164 4509535480006	56724125000798034509535480006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-016-00024627-88 04.05.18 STR MJESSOVITE ROBE S.P. MARKOVICDO KOZZUHED	0,00	2,12	5621812426059079 4507331490000	55201600024627884507331490000071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-463-25000177-09 04.05.18 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4	0,00	2,12	5621812426076216 4508439550005	56746325000177094508439550005071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00006675-63 04.05.18 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI	0,00	2,11	5621812426071633/4297 4503096140009	sredstva solidarn 04/18 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00013378-33 04.05.18 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	2,11	5621812426106603/0 4503171880005	SREDSTVA SOL 04/18 712173 01/04/18 30/04/18 0000000 067 0000000000
552-030-00026230-25 04.05.18 TATTOO NESSO SR NARANCHICC N.ALEJA SVETOG SAVI	0,00	2,11	5621812426058900 4507736630003	55203000026230254507736630003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014169-85 04.05.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI	0,00	2,10	5621812426125979/0 4502545000008	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00004603-67 04.05.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN	0,00	2,10	5621812426124493/0 4505075130006	SOLODARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000
555-000-00058341-80 04.05.18 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,10	5621812426059722 4403585360009	55500000058341804403585360009071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-710-22591000-41 04.05.18 BEZIK SP ZORAN BEZIK PRNJAVOR	0,00	2,10	5621812426098139 4508416690004	55171022591000414508416690004071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
161-085-00019700-87 04.05.18 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.	0,00	2,10	5621812426056297 4501287170002	16108500019700874501287170002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-014-00024488-21 04.05.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV	0,00	2,10	5621812426102582 4507302390004	55201400024488214507302390004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-00003295-65 04.05.18 BOZUR STR DERVENTA MIKEREVIC KOSANA S.P. SRPSK	0,00	2,09	5621812426102669/0 4500587430000	sol fond 712173 01/04/18 30/04/18 0000000 027 0000000000
567-483-25000049-92 04.05.18 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.	0,00	2,09	5621812426061349 4501490480009	56748325000049924501490480009071217?301041830 04180880000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
562-010-81266730-03 04.05.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,09	5621812426124916/0 4509486680002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
551-720-22027958-04 04.05.18 HELP ZU BANJA LUKA	0,00	2,09	5621812426077746 4403246230007	55172022027958044403246230007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000001
562-099-80295365-28 04.05.18 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI4506052050001	0,00	2,08	5621812426126037/0	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-81307490-88 04.05.18 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	2,08	5621812426087374 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 064 0000000000
571-200-00000266-44 04.05.18 PREDUZETNICHKA RADNJA STEP PRIJEDORKRALJA PET 4504696380000	0,00	2,08	5621812426116221 4504696380000	57120000000266444504696380000071217?301041830 041807400000009074050536 712173 01/04/18 30/04/18 0000000 074 9074050536
552-010-00023703-50 04.05.18 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB4506822690004	0,00	2,08	5621812426115962 4506822690004	55201000023703504506822690004071217?301041830 04181350000000000000000000 712173 01/04/18 30/04/18 0000000 135 0000000000
562-099-00007161-60 04.05.18 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	2,08	5621812426061787/0	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 067 0000000000
552-000-15631554-51 04.05.18 BAJKOLINO TRGOVINSKA RADNJA, BILJANA DJURICC, S4508941420000	0,00	2,08	5621812426102625 S4508941420000	55200015631554514508941420000071217?301041830 04180530000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
555-100-00199667-39 04.05.18 DJURO DOO CELINAC POSLOVNA JEDINICA KINESKI SH(4403279750006	0,00	2,08	5621812426059710 4403279750006	55510000199667394403279750006071217?301041830 04180250000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
552-006-00014400-25 04.05.18 CARGO TR AUTO DIJELOVI VUCHINICC ZZILOSSA OBILI4505788440005	0,00	2,08	5621812426076808 4505788440005	55200600014400254505788440005071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
161-045-00207800-56 04.05.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI4504231820003	0,00	2,07	5621812426056446 4504231820003	16104500207800564504231820003071217?301041830 041807400000009074050999 712173 01/04/18 30/04/18 0000000 074 9074050999
555-007-00471246-03 04.05.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005	0,00	2,07	5621812426059934 4507669930005	55500700471246034507669930005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00016164-17 04.05.18 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC4502690430002	0,00	2,06	5621812426117524/4355	dopr za solid 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00017308-77 04.05.18 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007	0,00	2,06	5621812426072091/0	TEKUCI GRANT OD FIZ LICA 731212 01/04/18 30/04/18 0000000 056 0000000000
562-012-81334427-29 04.05.18 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	2,06	5621812426125808/0	DOPRINOS SOLIDARNOS. 04/2018 712173 01/04/18 30/04/18 0000000 094 0000000000
562-099-00000203-79 04.05.18 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I4502234340000	0,00	2,06	5621812426109898/0	dop na solid plata 4 mj 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00012116-36 04.05.18 DANEMI KOMERC DOO B LUKA KARADJORDJECA 2 7800 4400798580003	0,00	2,06	5621812426052607/4270	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00001928-20 04.05.18 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,06	5621812426058485 4500992610007	55400100001928204500992610007071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00012625-61 04.05.18 MONADA SP CUPELJIC RANKO BANJA LUKA VLADIKE P4502387250000	0,00	2,06	5621812426067023/4296	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	652.506,74	Ukupno potrazuje	24.993,13	Stanje racuna
	0,00			677.499,87

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				
161-000-01612200-25 04.05.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.4509938090003	0,00	2,06	5621812426056445	16100001612200254509938090003073121?203051803 05180560000000000000000000000000 731212 03/05/18 03/05/18 0000000 056 0000000000
567-241-11000448-53 04.05.18 HEATING GREEN ENERGY DOO BANJALUKA	0,00	2,06	5621812426061120	56724111000448534403626060007071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81113823-60 04.05.18 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC4508610310000	0,00	2,06	5621812426069882/0	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 116 0000000000
555-006-00461516-45 04.05.18 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJI4507497970000	0,00	2,06	5621812426060378	55500600461516454507497970000071217?301041830 04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-009-80876333-65 04.05.18 AGROS-DS POLJOPRIVREDNA ZADRUGA CARA LAZAR/4403129600006	0,00	2,05	5621812426085487/0	solidarnost 712173 01/04/18 30/04/18 0000000 015 0000000000
161-045-00544800-87 04.05.18 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I'4403079660002	0,00	2,05	5621812426098450	16104500544800874403079660002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-002-00000569-71 04.05.18 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJUGLJEVI 4501232270008	0,00	2,05	5621812426103288	55400200000569714501232270008071217?301041830 04181090000000000000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
567-441-25000053-04 04.05.18 PRODAVNICA TOM TAILOR VL SARENACDRAGANA SP T4507835020004	0,00	2,05	5621812426116630	56744125000053044507835020004071217?301031831 03181070000000000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
552-030-00025857-77 04.05.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC4507620330002	0,00	2,05	5621812426059208	55203000025857774507620330002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00005205-83 04.05.18 KAFE BRODAC URBRODAC	0,00	2,05	5621812426060704	55400100005205834509904940008071217?301011828 02180050000000000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
555-007-00040218-77 04.05.18 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA4504189440009	0,00	2,05	5621812426060122	55500700040218774504189440009071217?301041830 041807400000009074044521 712173 01/04/18 30/04/18 0000000 074 9074044521
562-002-81311331-64 04.05.18 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	2,04	5621812426101553/0	UPL DOPRINOSA 712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-00004105-59 04.05.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	2,04	5621812426099302/0	UPL DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 9074040636
555-100-00086934-96 04.05.18 TRGOVACKA RADNJA ENJOY.MISS S.P.GAVRANOVIC SI4508861070008	0,00	2,04	5621812426099927	55510000086934964508861070008071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00012171-65 04.05.18 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO'4502352380008	0,00	2,04	5621812426113397/0	SOLIDARNOST 712173 01/01/18 28/02/18 0000000 002 0000000000
161-045-00715000-95 04.05.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005	0,00	2,04	5621812426078231	16104500715000954508883040005071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004
161-000-01530900-67 04.05.18 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	2,04	5621812426055993	16100001530900674509813710000071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-81430483-53 04.05.18 TEDY DANKA PALACKOVIC SP BANJA LUKA NJEGOSEV\4510497480003	0,00	2,04	5621812426108196/0	SOLID 1-4/2018 712173 01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81061961-60	0,00	1,85	5621812426105737/0	SOLIDARNOST
04.05.18 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-80962424-58	0,00	1,82	5621812426071318/0	SOLIDARNOST
04.05.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG			4507908780002	712173 01/04/18 01/05/18 0000000 002 0000000000
567-241-25001038-59	0,00	1,81	5621812426116522	56724125001038594509978390000071217?301041830
04.05.18 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA			4509978390000	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-002-00534591-42	0,00	1,78	5621812426078719	55500200534591424508441370006071217?301041830
04.05.18 GREEN PUB , VLASNIK CAVIC NEBOJSAPALE, S.P. PALE			4508441370006	04180089000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
567-323-11000328-81	0,00	1,77	5621812426116822	56732311000328814401101270008071217?301041830
04.05.18 VUJIC D.O.O.			4401101270008	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81210266-37	0,00	1,77	5621812426112565/0	SR.SOLID.
04.05.18 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI			4509177200004	712173 01/04/18 30/04/18 0000000 002 0000000000
567-323-11000328-81	0,00	1,77	5621812426116816	56732311000328814401101270008071217?301041830
04.05.18 VUJIC D.O.O.			4401101270008	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-100-00154227-74	0,00	1,75	5621812426060035	55510000154227744509224720003071217?301041830
04.05.18 TR JANJOS KOMPANI S.P.			4509224720003	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-041-00028269-62	0,00	1,75	5621812426102895	55204100028269624403458330001071217?301041830
04.05.18 NASSE SJECCANJE UDRUZENJEDRINSKA BATUNAC			06514403458330001	04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
567-323-11000003-86	0,00	1,75	5621812426116496	56732311000003864402115600007071217?301041830
04.05.18 DRINEKS DOO GRADISKA			4402115600007	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-008-81058955-07	0,00	1,73	5621812426043469/0	SOLIDARNOST N04/18
04.05.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	712173 04/05/18 04/05/18 0000000 107 0000000000
562-099-00014668-43	0,00	1,70	5621812426124547	DOPRINOS ZA SOLIDARNOST
04.05.18 CECA SR NIKOLE TESLE 1 BANJA LUKA			4502572580008	712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000455-32	0,00	1,66	5621812426116644	56724111000455324403635560004071217?301041830
04.05.18 ECO VOX DOO BANJA LUKA			4403635560004	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-470-22066907-70	0,00	1,65	5621812426098067	55147022066907704403704120003071217?301031831
04.05.18 SARA COMERC DOO SRBAC KUKULJE			4403704120003	03180950000000000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
161-045-00532400-39	0,00	1,64	5621812426078225	16104500532400394401758650005071217?301041830
04.05.18 PONJEVIC DOO BANJA LUKAKULJANI BBBANJA LUKA			4401758650005	04180020000000000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-099-80987457-37	0,00	1,63	5621812426107430/0	SOLIDARNOST 04/18
04.05.18 BMS DOO BANJA LUKA SLOBODANA KUSTURICA 11			7804403320650005	712173 01/04/18 30/04/18 0000000 002 0000000000
554-008-00011162-08	0,00	1,63	5621812426103779	55400800011162084505022870008071217?301041830
04.05.18 VANAPIT STZRBROD			4505022870008	04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
551-001-00000292-26	0,00	1,60	5621812426098219	55100100000292264502305380008071217?301041830
04.05.18 DARWIL SESIC MIROSLAV SP			4502305380008	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				
567-343-25000573-45 04.05.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSKA	0,00	1,59	5621812426116789 4510170050005	56734325000573454510170050005071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-006-80919426-40 04.05.18 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJELJINA	0,00	1,59	5621812426105426/4331 4403192390003	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-81215572-23 04.05.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI 4509199430003	0,00	1,57	5621812426125324/0	uplata 712173 01/04/18 30/04/18 0000000 008 0000000000
571-020-00000573-86 04.05.18 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSKI 4510046800004	0,00	1,55	5621812426103074	57102000000573864510046800004071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-045-00531000-68 04.05.18 LAMIA DOO BANJA LUKA ULICA KNJAZA MILOSA BB780 4403032780000	0,00	1,55	5621812426055717	16104500531000684403032780000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-25000491-97 04.05.18 TR RATAR GROZDAN KOKANOVIC SPDONJE CRNJELOVCI 4509838030003	0,00	1,54	5621812426116783	56734325000491974509838030003071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-81450336-03 04.05.18 TR CENTAR, SNEZANA VUKOVIC, S.P. VLASENICA SVETOZARA 4510378550001	0,00	1,54	5621812426094749/0	Solidarnost 712173 01/04/18 30/04/18 0000000 116 0000000000
562-099-81180546-54 04.05.18 APLEX DOO	0,00	1,54	5621812426089286 4403428770007	dOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 04/18 712173 01/01/18 31/01/18 0000000 002 0000000000
551-700-22293450-05 04.05.18 JAZ SP	0,00	1,54	5621812426097994 4509074810009	55170022293450054509074810009071217?301041830 04181070000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
551-490-22089470-77 04.05.18 AQUA SP MAHMULJIN HARIS PRIJEDOR, MARSALA TITA 4508921400002	0,00	1,54	5621812426097675	55149022089470774508921400002071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-80849777-51 04.05.18 TEMA SP VRANJES BLASKO BANJA LUKA KARANOVAC 4507463990001	0,00	1,54	5621812426113451/4356	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
562-007-81203935-64 04.05.18 TRGOVACKA RADNJA G.D. VOCE I POVRCE S.P. MILOSA 4509113730000	0,00	1,53	5621812426106786/0	dopr.za solid. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
552-021-00027523-79 04.05.18 DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIJEDOR123456 4508140840007	0,00	1,53	5621812426116038	55202100027523794508140840007071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
572-106-00001431-73 04.05.18 KOD PRIJATELJA KESEROVIC DARKO SP.,	0,00	1,53	5621812426058508 4508618560005	57210600001431734508618560005071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22575434-62 04.05.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA 4510188930002	0,00	1,51	5621812426117078	33835022575434624510188930002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-80962169-93 04.05.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008	0,00	1,51	5621812426069877/0	DOPRINOS 712173 01/04/18 30/04/18 0000000 135 0000000000
562-099-80743224-95 04.05.18 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE 4502561890005	0,00	1,50	5621812426064672/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
199-562-00582549-35 04.05.18 USLUZNA RADNJA TEODORA S.P., SVALEBB	0,00	1,50	5621812426054926 4508826080009	19956200582549354508826080009071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
161-045-00679500-89 04.05.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	1,50	5621812426056596 1174403523500009	16104500679500894403523500009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00558800-88 04.05.18 AUTOSERVIS LUKIC DOO BROADSTADIONSKA BR 35BROI	0,00	1,50	5621812426098989 4403070440000	16104500558800884403070440000071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-012-80957807-33 04.05.18 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	1,50	5621812426080301/0 4403262780009	SOLIDAR 712173 01/04/18 30/04/18 0000000 089 0000000000
567-253-11000101-21 04.05.18 HOME DECOR DOO GRADISKA	0,00	1,50	5621812426116745 4403688500003	56725311000101214403688500003071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80748406-69 04.05.18 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5621812426119629/0 4507182040004	Poseb. dopr. za solidarnost po osnovu neto plate 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-81177031-26 04.05.18 UGOSTITELJSKA RADNJA CENTAR BREZICANI MIRA BO:	0,00	1,50	5621812426119470/0 4508957690007	Poseb. dopr. za solidarnost po osnovu neto plate 712173 01/04/18 30/04/18 0000000 025 0000000000
567-343-25000518-16 04.05.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	1,49	5621812426076279 4509266640000	56734325000518164509266640000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
555-007-00224795-22 04.05.18 LJUBLJANAC ZLATAN, NOTAR	0,00	1,49	5621812426059798 4506720340009	55500700224795224506720340009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00013424-89 04.05.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC	0,00	1,48	5621812426105883/0 4503476300009	DOPRINOS 712173 01/04/18 30/04/18 0000000 103 0000000000
161-040-00067500-27 04.05.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC	0,00	1,45	5621812426055751 4401297150005	16104000067500274401297150005071217?301041830 04181030000000000000000004 712173 01/04/18 30/04/18 0000000 103 0000000004
554-001-00002505-35 04.05.18 CRNJELOVO LOVACKO UDRUZENJECRNJELOVO	0,00	1,44	5621812426103729 4401839490002	55400100002505354401839490002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01846700-66 04.05.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU	0,00	1,42	5621812426099040 4404207380006	16100001846700664404207380006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-016-00024631-76 04.05.18 ZR EM ELEKTRONIK S.P MILIVOJEVICC MKRALJA ALEK	0,00	1,41	5621812426116056 4507327460007	55201600024631764507327460007071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
555-100-00279735-07 04.05.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,39	5621812426078962 4509942280003	55510000279735074509942280003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-106-00005719-13 04.05.18 TINS TRADE DOO,	0,00	1,38	5621812426058509 4401012680006	57210600005719134401012680006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81301532-19 04.05.18 TORBICA TRGOVACKA RADNJA VL.S.P. RAJKO TORBICA	0,00	1,38	5621812426124828/0 4501908200008	dop. za sol. 712173 01/03/18 31/03/18 0000000 074 0000000000
572-266-00003828-77 04.05.18 DELTA TRGOVACKA RADNJA,	0,00	1,38	5621812426102456 4504241460005	57226600003828774504241460005071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.506,74	0,00	24.993,13		677.499,87

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				
552-022-00027856-98 04.05.18 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.	0,00	1,37	5621812426116080 4508231480003	55202200027856984508231480003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00004067-39 04.05.18 FRIZERSKI SALON MILKA S.P.JOVANOVIC MILKA,	0,00	1,35	5621812426115869 4509866320009	57226600004067394509866320009071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-028-00007296-98 04.05.18 DUSICA SP OBRADOVIC SNEZANA ZVORNIK	0,00	1,35	5621812426098145 4504277490008	55102800007296984504277490008071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
199-562-00576146-38 04.05.18 UGOSTITELJSKA RADNJA BOJIC S.P., SAVE KOVACEVIC/	0,00	1,35	5621812426077413 4508697330001	19956200576146384508697330001071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-00002195-67 04.05.18 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,35	5621812426120559/0	Dop.solid.za 3/2018 712173 01/03/18 31/03/18 0000000 028 0000000000
567-363-25000406-51 04.05.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	1,34	5621812426061247 4510074760000	56736325000406514510074760000071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-363-25000173-71 04.05.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE	0,00	1,34	5621812426116689 4506179040005	56736325000173714506179040005071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-363-25000290-11 04.05.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,34	5621812426116688 4509223750006	56736325000290114509223750006071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000290-11 04.05.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR	0,00	1,34	5621812426116687 4509223750006	56736325000290114509223750006071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25001209-31 04.05.18 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA	0,00	1,34	5621812426116611 4510329180002	56724125001209314510329180002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-460-22089582-47 04.05.18 DESETKA DURDIC BOSKO,SP BROAD	0,00	1,34	5621812426097970 4508584300009	55146022089582474508584300009071217?301041830 04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
571-200-00000500-21 04.05.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,34	5621812426059287 4510106390005	57120000000500214510106390005071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
572-266-00005719-30 04.05.18 PREDUZETNICKA RADNJA SIPKA,	0,00	1,34	5621812426058673 4510081200001	57226600005719304510081200001071217?304051804 05180740000000000000000000000000 712173 04/05/18 04/05/18 0000000 074 0000000000
562-003-81411506-93 04.05.18 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,34	5621812426087835/0 4510407320002	0,25? 712173 01/04/18 30/04/18 0000000 116 0000000000
562-007-00002184-02 04.05.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,34	5621812426125672/0 4501915830009	doprinosi za solidarnost 712173 01/04/18 30/04/18 0000000 074 0000000000
551-490-22089470-77 04.05.18 AQUA SP MAHMULJIN HARIS PRIJEDOR, MARSALA TITA	0,00	1,34	5621812426097672 4508921400002	55149022089470774508921400002071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-000-17507184-34 04.05.18 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ	0,00	1,34	5621812426116087 4510341710009	55200017507184344510341710009071217?301041830 04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
551-028-00007228-11 04.05.18 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,33	5621812426098024 4401426810009	55102800007228114401426810009071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
552-016-00013132-41 04.05.18 MOKA SZR SPASOJEVICC MOMIRKAKRALJALEKSANDR/4500012960007	0,00	1,33	5621812426115927 4500012960007	55201600013132414500012960007071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
554-012-00300227-88 04.05.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,30	5621812426076053 4501823550000	55401200300227884501823550000071217?304051804 05180410000000000000000000000000 712173 04/05/18 04/05/18 0000000 041 0000000000
562-005-81455576-93 04.05.18 VNT TRADE VEDRAN NAGRADIC S.P. DERVENTA KRALJ.4510606790000	0,00	1,29	5621812426116258/0 4510606790000	SOL POREZ 712173 01/04/18 30/04/18 0000000 027 0000000000
567-363-11000209-30 04.05.18 BRAKOM DOO PRIJEDOR, PJ BROJ 1MASNICA PRIJEDOR	0,00	1,29	5621812426116402 4400685200000	56736311000209304400685200000071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
338-410-22352645-69 04.05.18 UDRUZENJE PRIJEDORCANKI IZVOR, MUHAREMA SULJA4402258890006	0,00	1,27	5621812426057566 4402258890006	33841022352645694402258890006071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
572-266-00005900-69 04.05.18 KAFE BAR TIFFANY S.P. LEO ROMANIC,	0,00	1,27	5621812426102413 4510581510007	57226600005900694510581510007071217?304051804 05180740000000000000000000000000 712173 04/05/18 04/05/18 0000000 074 0000000000
562-099-00012498-54 04.05.18 JAVNI PREVOZ VELINKO VASIC S.P. PRNJAVOR BUDISA\4503276040002	0,00	1,27	5621812426042365/0 4503276040002	POSEBAN DOPRINOS ZA SOLIDARNOST IV/18 712173 01/04/18 30/04/18 0000000 075 0000000000
552-007-00023462-47 04.05.18 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR4507061760000	0,00	1,25	5621812426058944 4507061760000	55200700023462474507061760000071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
161-000-01793800-74 04.05.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETREE4510269260001	0,00	1,25	5621812426055808 4510269260001	16100001793800744510269260001071217?301041830 04181070000000000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
562-006-80899006-93 04.05.18 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240 4507692590009	0,00	1,25	5621812426060248/4280 4507692590009	doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-81234384-45 04.05.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU4509296470001	0,00	1,25	5621812426111456/0 4509296470001	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81390293-52 04.05.18 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	1,25	5621812426071142/0 4510242730006	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 053 0000000000
562-100-80003696-46 04.05.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,25	5621812426119594/0 I4502490690000	UPL SOLID 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81348164-48 04.05.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ/4404068160004	0,00	1,25	5621812426087828/0 4404068160004	POREZ NA NASOLIDARNOS 712173 01/04/18 30/04/18 0000000 002 0000000000
555-010-00014033-12 04.05.18 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I4503783060007	0,00	1,25	5621812426079020 I4503783060007	55501000014033124503783060007071217?301041830 04180310000000000000000000000000 712173 01/04/18 30/04/18 0000000 031 0000000000
551-208-11287733-57 04.05.18 NOTAR SLOBODAN DORDIC	0,00	1,25	5621812426077668 4506722040002	55120811287733574506722040002071217?301041830 04180070000000000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
552-002-00026065-49 04.05.18 MOBIX VOLASS M.SP.K. PETRA I KARADJOEVICCBANJA4507701500000	0,00	1,25	5621812426076722 4507701500000	55200200026065494507701500000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.05.2018

Izvod: 99

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				
551-470-22065837-79 04.05.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	1,25	5621812426098007 4403349710007	55147022065837794403349710007071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-00000974-44 04.05.18 KP PROGRES AD DOBOJ	0,00	1,25	5621812426080502 4400006070003	UG.O DJELU F.SOLIDARN. GLISIC GORAN 712173 04/05/18 04/05/18 0000000 028 0000000000
567-343-11000421-83 04.05.18 NASKOM DOO BIJELJINA	0,00	1,25	5621812426076273 4403578740009	56734311000421834403578740009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-266-00002685-14 04.05.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA,	0,00	1,21	5621812426076665 4501867760001	57226600002685144501867760001071217?301041830 041807400000009074043499 712173 01/04/18 30/04/18 0000000 074 9074043499
551-720-22044109-51 04.05.18 CODEWHIPPET NIKOLA CRNIC SP	0,00	1,21	5621812426055282 4510542370001	55172022044109514510542370001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80005325-09 04.05.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,19	5621812426093734/0 254401641030006	dop z asolidf 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00001554-03 04.05.18 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB 78000	0,00	1,19	5621812426054465/0 B4502431330008	4/18 DOPRINOSI SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81246762-62 04.05.18 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI	0,00	1,18	5621812426120698/0 4509360660006	fond solid 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00391100-49 04.05.18 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,16	5621812426098384 4506419610009	16104500391100494506419610009071217?301041830 04180670000000000000000004 712173 01/04/18 30/04/18 0000000 067 0000000004
562-011-00000943-37 04.05.18 TR DANA PERANOVIC MILA S.P. TRG JOVANA RASKOV	0,00	1,15	5621812426104969/0 4500030600000	dop.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
567-343-25000048-68 04.05.18 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE	0,00	1,13	5621812426116787 4501216580005	56734325000048684501216580005071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-009-00001045-23 04.05.18 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR	0,00	1,13	5621812426069614/0 4500891770003	DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 116 0000000000
567-343-25000047-71 04.05.18 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. B	0,00	1,13	5621812426116786 4501296750003	56734325000047714501296750003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00001303-77 04.05.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	1,12	5621812426056654/4279 4502257800008	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000181-68 04.05.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI	0,00	1,12	5621812426061145 4509025360006	56732125000181684509025360006071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-000-15805285-39 04.05.18 PERLA SAMARDDZICC SAVICC RADICA SPBMILOSAVLJI	0,00	1,11	5621812426115975 4509076270001	55200015805285394509076270001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00194000-37 04.05.18 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA B4504535880002	0,00	1,10	5621812426055802 B4504535880002	16104500194000374504535880002071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-014-00000908-63 04.05.18 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,10	5621812426097972 4401189420004	55101400000908634401189420004071217?301041830 04180670000000000000000000 712173 01/04/18 30/04/18 0000000 067 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				
562-099-81318406-82	0,00	1,10	5621812426052496	ZA LIJEC DJECE 4/18
04.05.18 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B 4509825300001				712173 01/04/18 30/04/18 0000000 053 0000000000
552-000-17488112-20	0,00	1,10	5621812426116040	55200017488112204401028680006071217?301041830
04.05.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006				041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81232262-09	0,00	1,08	5621812426070058/0	DOPRINOS SOLIDARNOSTI
04.05.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004				712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22008761-59	0,00	1,08	5621812426100722	33835022008761594402373480008071217?301041830
04.05.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.4402373480008				041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-81458014-51	0,00	1,08	5621812426052996	UPLATA ZA FOND SOLIDARNOSTI
04.05.18 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D 4404300160008				712173 13/04/18 30/04/18 0000000 072 0000000000
551-001-00034007-52	0,00	1,08	5621812426077695	55100100034007524505449150006071217?301041830
04.05.18 VIS POVRCE - VISEKRUNA RANKA S.P.			4505449150006	041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00196100-42	0,00	1,07	5621812426117808	16104500196100424401057350007071217?301031831
04.05.18 SWISSLINE DOO GRADISKAVIDOVDANSKA 58AGRADISKA 4401057350007				031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00013670-30	0,00	1,07	5621812426110535/0	DOPR SA SOLIDARNOST 4/18
04.05.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005				712173 01/05/18 31/05/18 0000000 075 0000000000
567-570-25000074-22	0,00	1,07	5621812426116342	56757025000074224510502230002071217?301041830
04.05.18 ELKOM I PREDRAG VIDAKOVIC SPDERVENTA 4510502230002				041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
552-014-00019909-81	0,00	1,06	5621812426059119	55201400019909814506067080004071217?301041830
04.05.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 204506067080004				041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-016-00028282-84	0,00	1,06	5621812426058920	55201600028282844500188810001071217?301041830
04.05.18 EMIR TR S.P. ADICC A.SJENINA BBDOBOSJENINA BB DOI4500188810001				041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-310-11262829-28	0,00	1,06	5621812426097743	55131011262829284506307570004071217?301041830
04.05.18 VID ZTR-OCNA OPTIKA 4506307570004				041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
567-323-25000150-63	0,00	1,06	5621812426116823	56732325000150634506728160000071217?301041830
04.05.18 COSMO HAIR FRIZERSKI SALONGRADISKA, 4506728160000				041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-00000434-61	0,00	1,06	5621812426125392/0	dop solid 04/18
04.05.18 TR NANA NJEGOSLAV TANASIC S.P. GRADISKA 16.KRAJ14502773210004				712173 01/04/18 30/04/18 0000000 008 0000000000
552-036-00024540-48	0,00	1,06	5621812426059243	55203600024540484507307860009071217?301041830
04.05.18 SEVITA SEKULICC ZZELJKO S.P.RADE RACCA 323BANJA 4507307860009				041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-007-00011613-62	0,00	1,05	5621812426103486	55400700011613624509486760006071217?301041830
04.05.18 STR PCELICA MAJA SP STOJADIN GDERVENTA 4509486760006				041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
552-003-00018953-93	0,00	1,05	5621812426058901	55200300018953934505285450003071217?301041830
04.05.18 PAVICC SZ KAMENOREZ.RAD. PAVICC M.NELJE IZNAD K4505285450003				041800600000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
652.506,74	0,00	24.993,13	677.499,87	

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				
567-253-25000279-02 04.05.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,05	5621812426116813 4503115030007	56725325000279024503115030007071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
555-000-00335358-28 04.05.18 MARIC ALEKSA MARIC SP HASE	0,00	1,05	5621812426059728 4505146680002	55500000335358284505146680002071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-015-00018155-56 04.05.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVA AKTASSI0654401172610004	0,00	1,05	5621812426115984 4501172610004	55201500018155564401172610004071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-005-81226953-75 04.05.18 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003	0,00	1,05	5621812426111416/0	solidarni porez 712173 01/04/18 30/04/18 0000000 027 0000000000
572-266-00005719-30 04.05.18 PREDUZETNICKA RADNJA SIPKA,	0,00	1,04	5621812426058670 4510081200001	57226600005719304510081200001071217?304051804 051801100000000000000000 712173 04/05/18 04/05/18 0000000 011 0000000000
562-099-80744548-03 04.05.18 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL4507151160001	0,00	1,04	5621812426112146/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
567-301-25000283-63 04.05.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC4510240520004	0,00	1,04	5621812426116603 4510240520004	56730125000283634510240520004071217?301041830 041800700000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
338-350-22574550-95 04.05.18 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB14509578530007	0,00	1,04	5621812426100414 4509578530007	33835022574550954509578530007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
572-336-00000937-82 04.05.18 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR,	0,00	1,04	5621812426076574 4507920480006	57233600000937824507920480006071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-00004257-89 04.05.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROVC4400230970001	0,00	1,04	5621812426101567/0	UPLATA POSEBNOG DOP SOLID 04/2018 712173 01/04/18 30/04/18 0000000 038 0000000000
199-562-00509832-33 04.05.18 TRGOVACKA RADNJAMIKRON.S.P.MAJORA MILANA TEP4506932100008	0,00	1,04	5621812426077457 4506932100008	19956200509832334506932100008071217?301041830 0418074000000009074076333 712173 01/04/18 30/04/18 0000000 074 9074076333
554-005-00001466-46 04.05.18 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO	0,00	1,04	5621812426075814 4510214950009	55400500001466464510214950009071217?301041830 041803400000000000000000 712173 01/04/18 30/04/18 0000000 034 0000000000
562-005-00000531-15 04.05.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.14500376220009	0,00	1,03	5621812426108825/0	DOPR ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-81375556-31 04.05.18 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,03	5621812426080017/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16083337-83 04.05.18 BAMBI TR D.SEKULICC SP CHELINACVOJVE MISSICCA B4509353450004	0,00	1,03	5621812426059135 4509353450004	55200016083337834509353450004071217?301041830 041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
552-041-00024632-12 04.05.18 TOR E EKOPRIMASS KRSMANOVICC TOR EOPRIMASS KF4507326490000	0,00	1,03	5621812426059102 4507326490000	55204100024632124507326490000071217?301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
552-000-16205435-61 04.05.18 TRIM TRADE ORTACHKA TRGOVIN. RADNJAOSOVSKA B4509473190006	0,00	1,03	5621812426059093 4509473190006	55200016205435614509473190006071217?301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.506,74	0,00	24.993,13		677.499,87

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
571-000-00000003-60 04.05.18 SLAVKO ZEKIC ZA PLANTS GLOBALZVORNIKZVORNIK	0,00	1,03	5621812426059360 0805952173055	57100000000003600805952173055071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-81446997-78 04.05.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOF	0,00	1,03	5621812426101559/4334 4510551520008	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81280956-09 04.05.18 ZLAJA VIDA KORDIC S. P. BANJA LUKA BISTRICA 59 780 4509647950005	0,00	1,03	5621812426092572/0	dop za solid 712173 01/04/18 30/04/18 0000000 002 0000000000
571-060-00000578-51 04.05.18 KB PARTNER LJUPKO MILETICC S.P. M.GNIKOLE TESLE 14510583050003	0,00	1,03	5621812426103159 14510583050003	57106000000578514510583050003071217?301051831 05180670000000000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
551-001-00025953-61 04.05.18 PALACKOVIC SERVIS, PALACKOVIC (BORISLAV) DRAGC4505189900006	0,00	1,03	5621812426098186 4505189900006	55100100025953614505189900006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81449982-93 04.05.18 SUR ROSTILJNICA ZLATNA KRUNA SINISA BACIC S.P.KO4510581350000	0,00	1,03	5621812426067711/0	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 007 0000000000
552-002-00026548-55 04.05.18 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANC4507848350003	0,00	1,03	5621812426058998 4507848350003	55200200026548554507848350003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000860-11 04.05.18 SINGER NEMANJA GUSTOVARAC SP BANJALUKA	0,00	1,03	5621812426061113 4509720970001	56724125000860114509720970001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-352-25000013-23 04.05.18 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRF4507545290008	0,00	1,03	5621812426116805 4507545290008	56735225000013234507545290008071217?301021828 02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
567-241-11000811-31 04.05.18 SOKOVIC SPORT DOO BANJA LUKA	0,00	1,03	5621812426116803 4403990620000	56724111000811314403990620000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-441-25000002-60 04.05.18 VIRUS SOFT VL SKORO GORDAN SPTREBINJE,	0,00	1,03	5621812426116432 4507737870008	56744125000002604507737870008073121?101021828 02181070000000000000000000000000 731211 01/02/18 28/02/18 0000000 107 0000000000
562-005-00001695-15 04.05.18 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE4500532610009	0,00	1,03	5621812426105035/0	poseban doprinos 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00016977-03 04.05.18 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,03	5621812426070856/4304	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81302636-52 04.05.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,03	5621812426070989/0	FOND 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-81333534-94 04.05.18 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,03	5621812426112927/0	sred vsol za liječenje djece 712173 01/03/18 31/03/18 0000000 050 0000000000
562-099-81318400-03 04.05.18 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC RIB4403994450001	0,00	1,03	5621812426108086/0	sred sol 712173 01/04/18 30/04/18 0000000 050 .
552-003-15164247-78 04.05.18 AZARO STR RADOVANOVICC D.KRALJA ALESANDRA BF4508603880003	0,00	1,03	5621812426076708 4508603880003	55200315164247784508603880003071217?301041830 04180060000000000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
551-470-22066293-69 04.05.18 TIME SP VEZMAR BRANISALV	0,00	1,03	5621812426077717 4508488920004	55147022066293694508488920004071217?301041830 04180080000000000000000000000000 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				
199-572-00351261-53 04.05.18 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	1,03	5621812426097456 4510432940007	19957200351261534510432940007071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
571-100-00000275-67 04.05.18 TR TWINS-Z2C MEGA-2 21ZVORNIK	0,00	1,03	5621812426103086 4507343310007	57110000000275674507343310007071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
555-000-00327016-28 04.05.18 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,03	5621812426060664 4510230640001	55500000327016284510230640001071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-363-25000406-51 04.05.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ	0,00	1,02	5621812426061248 4510074760000	56736325000406514510074760000071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81398156-34 04.05.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA 212	0,00	1,02	5621812426074246/0 4404171920009	DOP. DJECIJE ZASTITE RS 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00266549-86 04.05.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO	0,00	1,02	5621812426060020 4509851480000	55510000266549864509851480000071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-001-00004838-20 04.05.18 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	1,02	5621812426103761 4509206740005	55400100004838204509206740005071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-009-00011308-06 04.05.18 UR MOTEL ZZ DVORAC M-MMODRICA	0,00	1,02	5621812426103778 4508255660002	55400900011308064508255660002071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81342365-82 04.05.18 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,02	5621812426112110/0 4509976420009	sredstva solidarnosti 712173 01/04/18 30/04/18 0000000 050 0000000000
161-000-01324300-37 04.05.18 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.	0,00	1,02	5621812426056435 4509411080000	16100001324300374509411080000071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
571-200-00000500-21 04.05.18 BASILIC B.A. BOSILJKA ADAMOVIC SP PKRALJA PETRA	0,00	1,02	5621812426059308 14510106390005	57120000000500214510106390005071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-036-00028199-32 04.05.18 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHI	0,00	1,02	5621812426059249 4507619240008	55203600028199324507619240008071217?301041830 04180250000000000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
567-343-25000160-23 04.05.18 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA	0,00	1,02	5621812426116518 4506382270008	56734325000160234506382270008071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00000058-75 04.05.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	1,02	5621812426071289/0 4400677440000	DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 9074037822
572-266-00005334-21 04.05.18 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA,	0,00	1,02	5621812426115894 4506346800009	57226600005334214506346800009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
554-001-00003927-37 04.05.18 SASA TRBIJELJINA	0,00	1,02	5621812426058484 4507176740002	55400100003927374507176740002071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-002-80699733-06 04.05.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR	0,00	1,02	5621812426112675/0 4506944020000	UPL DOPR 712173 01/04/18 30/04/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81260982-31	0,00	1,02	5621812426118543/0	DOPR ZA SOLID 04/18
04.05.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ			4509430110009	712173 01/04/18 30/04/18 0000000 074 0000000000
567-463-25000282-82	0,00	1,02	5621812426076203	567463250002828245098884800000071217?301041830
04.05.18 BAGATELA BENJAMIN RAKIC SPPRNJAVOR			4509888480000	712173 01/04/18 30/04/18 0000000 075 0000000000
562-002-81425925-50	0,00	1,02	5621812426101245/0	UPL DOPRINOSA
04.05.18 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/04/18 30/04/18 0000000 075 0000000000
551-710-22439907-39	0,00	1,02	5621812426098163	55171022439907394403291020005071217?301041830
04.05.18 DANE DOO CELINAC VL. ORASCANIN DANILO			4403291020005	712173 01/04/18 30/04/18 0000000 025 0000000000
567-321-25000385-38	0,00	1,02	5621812426104190	56732125000385384510278840002071217?301041830
04.05.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRA			4510278840002	712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-25000189-44	0,00	1,02	5621812426104187	56732125000189444509077080001071217?301041830
04.05.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK			4509077080001	712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00006118-85	0,00	1,02	5621812426109847	upl doprinosa
04.05.18 AUDIO VIDEO SERVIS ELIN NOVAK IVANOVIC,S.P.PRNJA			4503219750001	712173 01/04/18 30/04/18 0000000 075 0000000000
572-266-00005666-92	0,00	1,02	5621812426102410	57226600005666924510510760002071217?304051804
04.05.18 KAFE BAR MUSTANG SANJA LJUBOJA SP,			4510510760002	712173 04/05/18 04/05/18 0000000 081 0000000000
551-105-11291417-66	0,00	1,02	5621812426098126	55110511291417664506867520002071217?301041830
04.05.18 GVOZDARA SP PRNJAVOR			4506867520002	712173 01/04/18 30/04/18 0000000 075 0000000000
567-321-25000419-33	0,00	1,02	5621812426061338	56732125000419334510493220007071217?301041830
04.05.18 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI			4510493220007	712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81035759-49	0,00	1,00	5621812426109094/4346	solidarnost
04.05.18 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L			4508177840007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00000476-36	0,00	1,00	5621812426108849/4346	solidarnost
04.05.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE			4502235150000	712173 01/04/18 30/04/18 0000000 002 0000000000
161-025-00370500-70	0,00	1,00	5621812426098250	16102500370500704508603610006071217?301041830
04.05.18 LADY S ZTR VL CVIJANA KNEZEVIC S PSTEFANA DECAN			4508603610006	712173 01/04/18 30/04/18 0000000 005 0000000004
161-045-00264600-85	0,00	1,00	5621812426078110	16104500264600854505338750004071217?301041830
04.05.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	712173 01/04/18 30/04/18 0000000 056 0000000004
551-033-00014196-08	0,00	1,00	5621812426077718	55103300014196084402116750002071217?301041830
04.05.18 PVA GROUP DOO GRADISKA			4402116750002	712173 01/04/18 30/04/18 0000000 008 0000000000
338-390-22661529-68	0,00	1,00	5621812426057522	33839022661529684510353050004071217?301031831
04.05.18 ACCOUNTING MISO BOZICKOVIC SP DOBOJ			4510353050004	712173 01/03/18 31/03/18 0000000 028 0000000003
567-363-25000294-96	0,00	0,83	5621812426116731	56736325000294964509002230008071217?301041830
04.05.18 SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR			4509002230008	712173 01/04/18 30/04/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
652.506,74	0,00	24.993,13	677.499,87	

Izvjestaj o promjenama na racunu

Izvod: 99

na dan: 04.05.2018

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				
555-300-00166952-17 04.05.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI	0,00	0,81	5621812426060134 4508679350003	55530000166952174508679350003071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-81460206-27 04.05.18 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	0,73	5621812426044190/0 4510604070000	doprinos solidarnosti 712173 01/04/18 30/04/18 0000000 053 0000000000
572-266-00002301-02 04.05.18 KONTAKT UGOSTITELJSKA RADNJA,	0,00	0,64	5621812426102466 4508155100000	57226600002301024508155100000071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
552-000-00003684-69 04.05.18 DONELLA STR MALICC S.BRACCE PODGORNJA 25BANJA	0,00	0,63	5621812426058997 4507127700003	55200000003684694507127700003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-037-00026461-56 04.05.18 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621812426115944 4403198670008	552037000264615644403198670008071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-045-00423400-52 04.05.18 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:	0,00	0,60	5621812426078555 4401076490006	16104500423400524401076490006071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
572-246-00004800-81 04.05.18 INDEX ADRIA ZR DRAGAN PERIC S.P.,	0,00	0,59	5621812426115816 4510583560001	57224600004800814510583560001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-000-17488112-20 04.05.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :	0,00	0,58	5621812426116043 4401028680006	55200017488112204401028680006071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-00000974-44 04.05.18 KP PROGRES AD DOBOJ	0,00	0,56	5621812426080496 4400006070003	UG.O DJELU POPOVIC BRANKICA FOND SOLID. 712173 04/05/18 04/05/18 0000000 028 0000000000
552-046-00024527-82 04.05.18 PERTH S.P. PARTALO GBRACCE PODGORNINIK B.B. TEZGA	0,00	0,55	5621812426058971 4504751070007	55204600024527824504751070007071217?303051803 05180020000000000000000000 712173 03/05/18 03/05/18 0000000 002 0000000000
552-000-17488112-20 04.05.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :	0,00	0,55	5621812426116041 4401028680006	55200017488112204401028680006071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-25000188-47 04.05.18 FRIZERSKI SALON ALUNA DRAGANADJURIC SP GRADIS:	0,00	0,55	5621812426061109 4509073250000	56732125000188474509073250000071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-343-25000345-50 04.05.18 ARIA UR MIRKO JOSIPOVIC I BOBANJOSIPOVIC SP BIJEL.	0,00	0,53	5621812426116784 4509361550000	56734325000345504509361550000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-035-00010635-20 04.05.18 RADIJANA SP JAKOVLJEVIC RADIJANA	0,00	0,53	5621812426077757 4502328750007	55103500010635204502328750007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00004588-19 04.05.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,52	5621812426071684/0 198 4502314370007	04/18 POS.DOP.ZA SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00004230-98 04.05.18 FULLCLEAN SZRBIJELJINA	0,00	0,52	5621812426060710 4507841930004	55400100004230984507841930004071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
555-700-00244191-27 04.05.18 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	0,51	5621812426060141 4504043580003	55570000244191274504043580003071217?301031731 03180940000000000000000000 712173 01/03/17 31/03/18 0000000 094 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				
572-266-00004776-46 04.05.18 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR	0,00	0,51	5621812426102445 4510150020002	57226600004776464510150020002071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-009-81284232-23 04.05.18 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	0,51	5621812426088340/0 4509675060007	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
567-463-25000307-07 04.05.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR	0,00	0,51	5621812426116574 4510203160006	56746325000307074510203160006071217?301041830 04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-81434400-86 04.05.18 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005	0,00	0,51	5621812426107141/0 4510503980005	UPLATA DOPRINOSA NA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-81408368-50 04.05.18 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	0,51	5621812426125236/0 4510361230003	FOND SOLID 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-25000271-68 04.05.18 PEKARA DAN I NOC SP NINAJ AGRONKOSTAJNICA	0,00	0,51	5621812426076411 4506815560006	56736325000271684506815560006071217?304051804 05181350000000000000000000000000 712173 04/05/18 04/05/18 0000000 135 0000000000
562-099-81066303-82 04.05.18 LUKAS UR VL.LATINOVIC ZORA S.P. LAKTASI SVETOSA 4508262870004	0,00	0,51	5621812426067431/0 4508262870004	POSEBAN DOPRINOS 712173 01/04/18 30/04/18 0000000 056 0000000000
562-007-81194640-13 04.05.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	0,51	5621812426086673 754509052680004	UPL. SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 074 0000000000
562-011-80880005-09 04.05.18 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA (4501409890001	0,00	0,51	5621812426040877/0 4501409890001	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
551-490-22089274-83 04.05.18 CENTAR SP KULASIC EMIL PRIJEDOR	0,00	0,51	5621812426055593 4508739860006	55149022089274834508739860006071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-25000361-13 04.05.18 NAS KAFIC KAFE BAR SP ALEKSANDARTRKULJA GRADI4510088470004	0,00	0,51	5621812426116741 4510088470004	56732125000361134510088470004071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-008-80956286-39 04.05.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA 4507881210004	0,00	0,51	5621812426062468/0 4507881210004	SOLID 04/18 712173 04/05/18 04/05/18 0000000 107 0000000000
562-007-80894295-15 04.05.18 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC,PRIJE4507666750006	0,00	0,51	5621812426064600/0 4507666750006	FOND SOLID ZA OBOLJ DJECU 712173 01/04/18 30/04/18 0000000 074 0000000000
567-241-18000001-51 04.05.18 EDUKATIVNI CENTAR PRIVREDNE KOMOREREPUBLIKE 4404265740004	0,00	0,51	5621812426104057 4404265740004	56724118000001514404265740004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000894-73 04.05.18 EUROTRANZIT DOO BANJA LUKA	0,00	0,51	5621812426103892 4403963810000	56724111000894734403963810000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-014-00019909-81 04.05.18 ATELIER S SP FRIZ. SALON SAMARDDZIJLEPE RADICC 2(4506067080004	0,00	0,51	5621812426058938 4506067080004	55201400019909814506067080004071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-007-00002226-70 04.05.18 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004	0,00	0,50	5621812426045009/0 4501859400004	doprinos 712173 01/04/18 30/04/18 0000000 074 9074069924
567-241-25001192-82 04.05.18 LANDI BILJANA OSTIC SP BANJA LUKA	0,00	0,50	5621812426061319 4510287160006	56724125001192824510287160006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	652.506,74	Ukupno potrazuje	24.993,13	Stanje racuna
	0,00			677.499,87

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			
552-000-17917226-62	0,00	0,44	5621812426115970	55200017917226624510625820009071217?318041430 04180020000000000000000000
04.05.18 DASH TRGOVINA SP BANJALUKAKRALJA PETRA I KARA			4510625820009	712173 18/04/14 30/04/18 0000000 002 0000000000
562-010-81371593-82	0,00	0,31	5621812426069045/0	fond s
04.05.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 01/04/18 30/04/18 0000000 095 0000000000
552-002-00015388-70	0,00	0,29	5621812426076714	55200200015388704400918150008071217?301041830 04180020000000000000000000
04.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	712173 01/04/18 30/04/18 0000000 002 0000000000
338-410-22351824-10	0,00	0,26	5621812426057590	33841022351824104507212300006071217?301041830 041807400000009074075624
04.05.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.			4507212300006	712173 01/04/18 30/04/18 0000000 074 9074075624
562-099-81421028-94	0,00	0,25	5621812426063273	Uplata fonda solidarnosti za djecu 04/18
04.05.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA			4404219390007	712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-17488112-20	0,00	0,23	5621812426116048	55200017488112204401028680006071217?301041830 04180080000000000000000000
04.05.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA			4401028680006	712173 01/04/18 30/04/18 0000000 008 0000000000
567-363-25000362-86	0,00	0,22	5621812426061292	56736325000362864504817600002071217?301041830 04180740000000000000000000
04.05.18 TR KLASIK VL.BRATISLAV BOROJA SPPRIJEDOR			4504817600002	712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81107745-13	0,00	-9,09	5621812426124246/0	dop
04.05.18 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI			4401301520009	712173 01/04/18 30/04/18 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
652.506,74	0,00	24.993,13		677.499,87

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.