

IZVOD: 100

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.05.2018 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
356.204,35 KM	0,00 KM	1.573,35 KM	357.777,70 KM	0	31

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	357.777,70 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BAN 14.05.2018	0,00	666,89	43	[N:4401355450006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001287717 (2) Centrala
2	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 14.05.2018	0,00	631,10	43	[N:4402786210009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [0]	0000000000	87000001282897 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA,, , 5721060000364527	MF banka a.d. Banja L 14.05.2018	0,00	68,69	43	[N:4403492860001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001286395 (2) Centrala
4	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 14.05.2018	0,00	37,90	43	[N:4400000030000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:0000000] [5]	0000000000	87000001285424 (2) Centrala
5	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 14.05.2018	0,00	32,25	35	[N:4403149970004 VU:0 VP:712173 PO:2018.05.14 PD:2018.05.14 O:119 B:0000000] Po	0000000000	11101977759001 (2) Filijala Zvornik
6	JOPEX DOO BANJA LUKA, RADE RADICA 33778000BANJA LUKA, 051425 1610450061320042	Raiffeisen banka dd Bi 14.05.2018	0,00	20,60	43	[N:4403283350004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001285200 (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)	
7	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 14.05.2018	0,00	17,21	43	[N:4209388460165 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:074 B:0000000] [H]	0000000000	87000001283198 (2) Centrala
8	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 14.05.2018	0,00	9,52	43	[N:4209388460360 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:011 B:0000000] [H]	0000000000	87000001283196 (2) Centrala
9	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 14.05.2018	0,00	9,08	43	[N:4209388460106 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:075 B:0000000] [H]	0000000000	87000001283200 (2) Centrala
10	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 14.05.2018	0,00	8,29	43	[N:4209388460351 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:103 B:0000000] [H]	0000000000	87000001283202 (2) Centrala
11	MAJSTOR ZA PIVO DOO,, , 5723660000215793	MF banka a.d. Banja L 14.05.2018	0,00	7,75	43	[N:4404243770007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:088 B:0000000] [5]	0000000000	87000001287607 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 14.05.2018	0,00	7,62	43	[N:4209388460181 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:028 B:0000000] [H]	0000000000	87000001283219 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 14.05.2018	0,00	7,43	43	[N:4209388460343 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [H]	0000000000	87000001283223 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 14.05.2018	0,00	7,16	43	[N:4209388460408 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:064 B:0000000] [H]	0000000000	87000001283221 (2) Centrala
15	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 14.05.2018	0,00	7,15	35	[N:4403134860008 VU:0 VP:712173 PO:2018.05.14 PD:2018.05.14 O:067 B:0000000] Po		06002736222001 (2) Filijala Mrkonjić Grad
16	MG TEHNIKA d.o.o., Mrkonjić Grad, Beogradska 70, MRKONJIC GRA 5710600000035250	Komercijalna banka ad 14.05.2018	0,00	4,43	35	[N:4403486890004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		06002736559001 (2) Filijala Mrkonjić Grad
17	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA 14.05.2018	0,00	4,14	43	[N:4501686110005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] [5]	0000000000	87000001287921 (2) Centrala
18	DIS TR DARIJA VUJINOVIC SP KOTOR VA, SPORTEKA BB78220KOTOR V 1610000145840093	Raiffeisen banka dd Bi 14.05.2018	0,00	3,78	43	[N:4509749520005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:053 B:0000000] [3]	0000000000	87000001286410 (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)	
19	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 571100000032611	Komercijalna banka ad 14.05.2018	0,00	3,29	35	[N:4403735270003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	11101977652001 (2) Filijala Zvornik
20	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADIŠKA 571020000092985	Komercijalna banka ad 14.05.2018	0,00	3,14	35	[N:4507972100007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po		10103768772001 (2) Filijala Gradiška
21	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 14.05.2018	0,00	2,75	35	[N:4404206490002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	12600330080001 (2) Agencija Centar
22	BROJ 1 UR PICERIJA VELIBOR, RAKANOVIC SP BIJELJINA, 5673432500032125	SBERBANK AD BANJA 14.05.2018	0,00	2,70	43	[N:4501219920001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001287938 (2) Centrala
23	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 14.05.2018	0,00	2,10	35	[N:4510343090008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0	10615574232001 (2) Agencija Aleksandrova
24	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 14.05.2018	0,00	2,05	35	[N:4403490140001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] UP		20102397754001 (2) Filijala Bijeljina
25	ELENI JOKANOVIC DANJEALA SP BANJA, LUKA, 5672412500102016	SBERBANK AD BANJA 14.05.2018	0,00	1,30	43	[N:4509945380009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001287939 (2) Centrala
26	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 14.05.2018	0,00	1,13	43	[N:4509912610009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1]	0000000000	87000001286711 (2) Centrala
27	SAKS BILJANA SUBOTIĆ SP BANJA LUKA, JOVANA DUČIĆA 25, BANJA 5710100000256629	Komercijalna banka ad 14.05.2018	0,00	1,05	35	[N:4510465520003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO	0000000000	00103998035001 (2) Centrala
28	GKUD ALAT SWISSLION TREBINJE, NEMANJINA BR. 13, TREBINJE 5710800000067638	Komercijalna banka ad 14.05.2018	0,00	1,03	35	[N:4401733580002 VU:0 VP:731211 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Te	0000000000	80410960122001 (2) Filijala Trebinje
29	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 7807 1610450069470079	Raiffeisen banka dd Bi 14.05.2018	0,00	0,81	43	[N:4403571140006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:027 B:0000000] [3]	0000000000	87000001285139 (2) Centrala
30	Iznos drveta iz šume, ABULA, s.p., Pale, Trebevička bb, PALE 5710500000115959	Komercijalna banka ad 14.05.2018	0,00	0,51	35	[N:4510424330003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:0000000] Po	0000000004	30302465263001 (2) Agencija Pale

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)	
31	MY WAY Pavlović Mirjana s.p. Mrkonjić Gr, Karađorđeva bb, MR 571060000051255	Komercijalna banka ad 14.05.2018	0,00	0,50	35	[N:4506968390002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po		06002736294001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
 Ukupno naloga:31

Ukupno BAM:	0,00	1.573,35
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IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2018



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

1,152,059.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 116145862 - 555001007777770;4400358930002;712173;010418;300418;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,073.89
2	5620990000422444 116164817 - 5620990000422444;4401006950000;712173;010418;300418;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	765.11
3	5520001691286728 116132274 - 5520001691286728;4400423690006;712173;010418;300418;005;0000000;0000000000 /	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	292.85
4	5520020001755180 116150398 - 5520020001755180;4400953060003;712173;010318;310318;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	269.55
5	5550010000149446 116149481 - 5550010000149446;4400441670004;712173;010318;300418;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLNJU I UNUTR.TRGOVINU BIJELJINA	0.00	243.52
6	5710100000195713 116131143 - 5710100000195713;4400849670002;731212;010518;310518;002;0000000;0000000004 /	VENERA DOOBLAGOJA PAROVICCA BBBANJA LUKA	0.00	218.82
7	5550070022525209 116190059 - 5550070022525209;4400764840006;712173;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	208.61
8	5550070003185349 116149057 - 5550070003185349;4400947090006;712173;010418;300418;002;0000000;0000000000 /	TOPLANA AD BANJA LUKA	0.00	174.14
9	5620990000130280 116165447 - 5620990000130280;4401613760007;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	135.74
10	5510010000917746 116166160 - 5510010000917746;4401625260000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	100.00
11	1610450069750021 116187307 - 1610450069750021;4272099470032;712173;010418;300418;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	81.61
12	1610450069720048 116187314 - 1610450069720048;4272097260049;712173;010418;300418;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	79.04
13	5520001748861951 116185081 - 5520001748861951;4403806550002;712173;010418;300418;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSSICCEVA BR. 1BIJELJINA	0.00	71.80
14	5550080324014061 116145287 - 5550080324014061;4400194050006;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	66.87
15	5550090000274863 116153491 - 5550090000274863;4401361340000;712173;010318;300418;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	66.42
16	1541602001049508 116151765 - 1541602001049508;4201124330211;712173;010418;300418;002;0000000;0000000004 /	AB . LINE DOO SARAJEVO, FERHADJA 16	0.00	47.30
17	5550070020738566 116161779 - 5550070020738566;4401178730001;712173;010418;300418;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	45.52
18	5550070022525209 116190151 - 5550070022525209;4400764840006;712173;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.64
19	1941230839100137 116128327 - 1941230839100137;4403031620009;712173;010418;300418;028;0000000;4403000000 /	PROFIL ISOLATION DOOSVETOG SAVE 26 74000 DOBOJ	0.00	42.81
20	5540010000235306 116163712 - 5540010000235306;4400304330000;712173;010418;300418;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA	0.00	23.50
21	1610000128980038 116128139 - 1610000128980038;4202056950083;712173;010418;300418;056;0000000;0000000000 /	LAMIA DOO SARAJEVOBINJEZEVO BB HADZICI71240HADZICI030 800756	0.00	21.01
22	1541602004242554 116151762 - 1541602004242554;4201587430029;712173;010418;300418;002;0000000;0000000004 /	TOM TAILOR DOO, HALILOVICI 6	0.00	19.95
23	5550020015323204 116157098 - 5550020015323204;4400641500006;712173;010418;300418;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	19.92
24	5550070022525209 116189847 - 5550070022525209;4400764840006;712173;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.84

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2018



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

1,152,059.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000035404871 116188375 - 5551000035404871;4403652810006;712173;010318;310318;002;0000000;0000000000 /	KONSTRUKTOR PLAN DOO - PJ BANJA LUKA SOLID. ZA 03/18	0.00	19.38
26	5620118121958754 116131295 - 5620118121958754;4507294600002;712173;010118;300418;064;0000000;0000000000 /	UR ROSTILJNICA ROSTILJNICA JOVIC , DEJANA JOVIC S.P. MODRICA CARA LAZARA 22 74480 MODRICA UPLATA JAVNIH PRIHODA	0.00	19.36
27	5551000035404871 116188157 - 5551000035404871;4403652810006;712173;010218;280218;002;0000000;0000000000 /	KONSTRUKTOR PLAN DOO - PJ BANJA LUKA SOLIDARNOST ZA 2/18	0.00	19.16
28	5550060855612668 116138407 - 5550060855612668;4400279980002;712173;010418;300418;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POS DOP ZA SOL	0.00	18.92
29	5553000009824610 116168775 - 5553000009824610;4403653380005;712173;010418;300418;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA 14-05-2018 DOP ZA SOLIDARNOST ZA DJECU 04/18	0.00	16.71
30	5551000033313745 116110268 - 5551000033313745;4510266670004;712173;010418;300418;002;0000000;0000000000 /	UGOSTITELJSTVO MLADO JAGNJE FOND SOL	0.00	13.68
31	5620080000270442 116131591 - 5620080000270442;4401387490000;712173;010518;310518;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO UPLATA JAVNIH PRIHODA	0.00	13.58
32	1610000128980038 116128138 - 1610000128980038;4202056950105;712173;010418;300418;005;0000000;0000000000 /	LAMIA DOO SARAJEVOBINJEZEVO BB HADZICI71240HADZICI030 800756 UPLATA JAVNIH PRIHODA	0.00	11.83
33	5540030000001923 116184380 - 5540030000001923;4400464530005;712173;010218;280218;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORALOPARE UPLATA JAVNIH PRIHODA	0.00	11.79
34	5550090046883363 116109294 - 5550090046883363;4507641250009;731211;010318;310318;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI	0.00	11.05
35	5540130000002888 116184565 - 5540130000002888;4402736540008;712173;010418;300418;088;0000000;0000000000 /	ALTI DOOISTOCNO NOVO SAR UPLATA JAVNIH PRIHODA	0.00	10.53
36	1610450058640029 116162930 - 1610450058640029;4502144600002;712173;010418;300418;011;0000000;0000000000 /	BO MI STR VL RADOS MILKA NOVI GRADP PECIJE BB79220NOVI GRAD065 497 660 UPLATA JAVNIH PRIHODA	0.00	10.36
37	5722760000113697 116185003 - 5722760000113697;4400509570003;712173;010218;280218;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA, UPLATA JAVNIH PRIHODA	0.00	10.07
38	5550070855488071 116151578 - 5550070855488071;4502434350000;712173;010418;300418;002;0000000;0000000004 /	SERVIS VATROGASNIH APARATA IM SP MASLARIĆ SVETO BANJA LUKA SREDSTA SOLIDA I LIJEK U INOST	0.00	10.00
39	5674431100050281 116152312 - 5674431100050281;4401363980006;712173;010318;310318;107;0000000;0000000000 /	GEORAD AGEN.ZA NEPOK.TREBINJE UPLATA JAVNIH PRIHODA	0.00	9.90
40	1610450033920064 116162994 - 1610450033920064;4506017060002;712173;010318;300418;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJDOBOJSKIH BRIGADA BB74000DOBOJ053 204 530 UPLATA JAVNIH PRIHODA	0.00	9.00
41	5550070050564514 116166429 - 5550070050564514;4400697800002;712173;010418;300418;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	8.90
42	1610450004460097 116151418 - 1610450004460097;4200544090023;712173;010418;300418;002;0000000;0000000004 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	8.18
43	5550080324014061 116145335 - 5550080324014061;4400194050006;712173;010418;300418;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.50
44	5550070000202308 116168511 - 5550070000202308;4401033680006;712173;010318;310318;008;0000000;0000000000 /	SRETKOM UPLATA	0.00	7.23
45	1610450022470087 116162739 - 1610450022470087;4401659750006;712173;010418;300418;002;0000000;9002144302 /	NIVA NET DOO BANJALUKAJOVANA JANCICA 178000BANJALUKA051435510 UPLATA JAVNIH PRIHODA	0.00	7.18
46	5550070004780417 116187930 - 5550070004780417;4400375430005;712173;010318;310318;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	7.00
47	1860001072168087 116151678 - 1860001072168087;4403741320004;712173;010418;300418;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL UPLATA JAVNIH PRIHODA	0.00	6.43
48	5540130000006186 116152054 - 5540130000006186;4504355710001;712173;010418;300418;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	6.39

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

1,152,059.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000055111 116134281 - 5550060000055111;4400291760000;712173;010418;300418;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI	0.00	6.24
	14-05-2018 DOPRINOS FONDU SOLIDARNOSTI			
50	5551000012088205 116142361 - 5551000012088205;4403706090004;712173;010518;310518;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	6.12
	SOLIDARNOST			
51	1610450060850077 116162756 - 1610450060850077;4501895460005;712173;010418;300418;074;0000000;0000000000 /	TOBACCO STR VL RADOS MILKA PRIJEDORNIKOLE PASICA BB79209PRIJEDOR	0.00	5.59
	UPLATA JAVNIH PRIHODA			
52	5510240000857837 116128830 - 5510240000857837;4400736630004;712173;010418;300418;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA, SVETOSAVSKA 41 KOZARSKA DUBICA	0.00	5.40
	UPLATA JAVNIH PRIHODA			
53	5540120080000583 116152050 - 5540120080000583;4500938830000;712173;010418;300418;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI	0.00	5.25
	UPLATA JAVNIH PRIHODA			
54	5550020004783281 116189385 - 5550020004783281;4400624670003;712173;010418;300418;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	5.15
	14-05-2018 DOPRINOSI SOLIDARNOSTI ZA 04/2018			
55	5520050002797104 116150424 - 5520050002797104;4403243540003;712173;010318;300318;107;0000000;0000000000 /	KORONA DOOPREOBRAZENSKA BBTREBINJEPREOBRAZENSKA BB TREBINJE065525250	0.00	5.13
	UPLATA JAVNIH PRIHODA			
56	5520180001331379 116164252 - 5520180001331379;4501552000009;712173;010418;300418;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577	0.00	5.13
	UPLATA JAVNIH PRIHODA			
57	5710600000054553 116150487 - 5710600000054553;4403922540006;712173;010218;300618;102;0000000;0000000000 /	DER-MONT DOODULJCI 1SIPOVO	0.00	5.10
	UPLATA JAVNIH PRIHODA			
58	5620990000130280 116165448 - 5620990000130280;4401613760007;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.60
	UPLATA JAVNIH PRIHODA			
59	5710300000087742 116185183 - 5710300000087742;4404210410005;712173;010418;300418;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATIRSSOVA 9BIJELJINA	0.00	4.33
	UPLATA JAVNIH PRIHODA			
60	5620058097738633 116130626 - 5620058097738633;4403253100003;712173;010418;300418;027;0000000;0000000000 /	CEBEDZIJA DR DRAGO ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.28
	UPLATA JAVNIH PRIHODA			
61	5520001698285763 116132231 - 5520001698285763;4509989750008;712173;010418;300418;088;0000000;0000000000 /	HOLAND-RENT SPKARADJORDJEVA BR 21ISCHNO SARAJEVO	0.00	4.10
	UPLATA JAVNIH PRIHODA			
62	5553000010371205 116159122 - 5553000010371205;4507789910008;712173;010218;280218;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ	0.00	4.07
	PLAĆANJE			
63	5550070002288487 116136602 - 5550070002288487;4401586850007;731212;010418;300418;075;0000000;0000000000 /	FALCON-STYLE D.O.O.	0.00	3.79
	SREDSTVA SOLIDARNOSTI 04/2018			
64	5520200002532238 116185084 - 5520200002532238;4500776670003;712173;010418;300418;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402	0.00	3.79
	UPLATA JAVNIH PRIHODA			
65	5672412500106672 116184696 - 5672412500106672;4510088550008;712173;010318;310318;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
66	3383502257134995 116186944 - 3383502257134995;4403402110009;712173;010418;300418;002;0000000;0000000000 /	ZU FONO MEDIC BANJA LUKA, F.GARSIJE LORKE 27 BANJA LUKA	0.00	3.35
	UPLATA JAVNIH PRIHODA			
67	5620058024299157 116150907 - 5620058024299157;4505265690008;712173;010418;300418;010;0000000;0000000000 /	KROJACKA RADNJA MILATEX VL SARAN MIROSLAV SP BROD MOCILA DONJA BB 74450 BROD	0.00	3.19
	UPLATA JAVNIH PRIHODA			
68	1941069944000150 116128336 - 1941069944000150;4404082820009;712173;010418;300418;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	3.14
	UPLATA JAVNIH PRIHODA			
69	5550090050864049 116140294 - 5550090050864049;4508164190003;731211;010218;280218;107;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.08
	TEKUĆI GRANTOVI			
70	1863210310180983 116187410 - 1863210310180983;4201879990017;712173;010418;300418;097;0000000;0000000000 /	ISHAK DOO ILIJAS PODRUZNICA SREBRENICA, GRUJICICI BB SREBRENICA	0.00	3.08
	UPLATA JAVNIH PRIHODA			
71	5554000025476480 116188128 - 5554000025476480;4509784600003;712173;010418;300418;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	3.07
	SRED SOLIDARNOSTI			
72	5671621100699497 116184847 - 5671621100699497;4402084450001;712173;010418;300418;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	2.66
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2018



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

1,152,059.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620128111800671 116184143 - 5620128111800671;4508643160003;712173;010218;310318;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVDANSKA 11 71123 ISTOCNO SARAJEV	0.00	2.50
74	5553000032763946 116162093 - 5553000032763946;4404162340008;712173;010318;310318;103;0000000;0000000000 /	DARLA TRADE DOO TESLIĆ	0.00	2.30
75	5553000032763946 116162057 - 5553000032763946;4404162340008;712173;010418;300418;103;0000000;0000000000 /	DARLA TRADE DOO TESLIĆ	0.00	2.30
76	1610000130880074 116162882 - 1610000130880074;4600363900099;712173;010218;280218;010;0000000;0000000000 /	MEDIA GROUP DOO BRCKOANTUNA BRANKA SIMICA BR 676000BRCKO065 807805	0.00	2.26
77	5540120080005142 116184570 - 5540120080005142;4509206070000;712173;010418;300418;001;0000000;0000000000 /	DIR USLUZNA RADNJA SPDUKA DUKICMILICI	0.00	2.26
78	5517202204065728 116128835 - 5517202204065728;4404048560006;712173;010418;300418;002;0000000;0000000000 /	EASY TRAVEL DOO	0.00	2.20
79	5722760000324866 116185009 - 5722760000324866;4507408970000;712173;010418;300418;088;0000000;0000000000 /	CAMBRIDGE TANJA GAJIC SP CENTAR ZA JEZIKE I OBRAZOVANJE,	0.00	2.10
80	5540120080008246 116163685 - 5540120080008246;4504510460009;712173;010418;300418;001;0000000;0000000000 /	EKONOMIK TRGOVINA ZELJKO LALOVIC SPMILICI	0.00	2.06
81	5551000032333851 116141214 - 5551000032333851;4404136420001;712173;010418;300418;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	2.06
82	5557000022612890 116175512 - 5557000022612890;4403911770000;712173;010418;300418;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	2.05
83	5557000020149575 116190153 - 5557000020149575;4509408700005;712173;010418;300418;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	2.05
84	5517202270081891 116166376 - 5517202270081891;4507163250006;712173;010518;310518;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	2.05
85	5550090105404336 116140766 - 5550090105404336;4503945570004;712173;010418;300418;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.05
86	5673432500030282 116152067 - 5673432500030282;4507508330008;712173;010118;280218;005;0000000;0000000000 /	CANE ZKR VL GLIGOREVIC MOMIR SP BIJELJINA	0.00	2.04
87	5551000024579380 116140095 - 5551000024579380;4507217280003;712173;010318;310318;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA	0.00	2.00
88	5674832500017117 116130052 - 5674832500017117;4509785750009;712173;010418;300418;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	1.87
89	5550070022525209 116190068 - 5550070022525209;4400764840006;712173;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.75
90	5551000019566517 116168576 - 5551000019566517;4509381580002;712173;010418;300418;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	1.60
91	5557000034813647 116133043 - 5557000034813647;4404210330001;712173;010418;300418;085;0000000;0000000000 /	BRAČA GRGIĆ DOO	0.00	1.56
92	5550090026231287 116153239 - 5550090026231287;4401998960001;731211;010218;280218;107;0000000;0000000000 /	MAKEL INSTALACIJE DOO TREBINJE	0.00	1.55
93	1610450061300060 116187294 - 1610450061300060;4507901850005;712173;010518;310518;056;0000000;0000000005 /	VESNA VESELKA MIJATOVIC S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI	0.00	1.54
94	5559000012211965 116178497 - 5559000012211965;4508892970007;712173;010218;280218;107;0000000;0000000000 /	KLUB MERLOT BAR VL. CRNOGORAC NENAD S.P.	0.00	1.54
95	5510080000077577 116127907 - 5510080000077577;4503513270000;712173;010418;300418;025;0000000;0000000000 /	TAXI PREVOZNIK DADO S.P. CELINAC	0.00	1.50
96	5557000022816493 116025701 - 5557000022816493;4401765270005;712173;010318;310318;094;0000000;9081001472 /	CRKVENA OPŠTINA SOKOLAC-RN ZA PL REŽIJSKIH RAČUNA	0.00	1.50
		BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 3/18		

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

(Vlasnik računa)

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PRETHODNO STANJE

1,152,059.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000016339856 116132474 - 5554000016339856;4403793470004;712173;010418;300418;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOP.ZA SOL.	0.00	1.48
98	5514602204249091 116166302 - 5514602204249091;4510587800007;712173;010418;300418;103;0000000;0000000000 /	MESNICA KOD MUJE 2 SP BESIM KRILICEVIC TESLIC UPLATA JAVNIH PRIHODA	0.00	1.47
99	5553000023048232 116172799 - 5553000023048232;4403918190009;712173;010418;300418;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI DOPR ZA SOLIDARNOAST 04/18	0.00	1.39
100	5620998076781445 116165177 - 5620998076781445;4403005620009;712173;010318;310318;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVIĆA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.39
101	5540120080011447 116130401 - 5540120080011447;4510577160000;712173;010418;300418;001;0000000;0000000000 /	NJAMI FAST FOOD VERICA MITROVIC SPMILICI UPLATA JAVNIH PRIHODA	0.00	1.33
102	5550070022525209 116189762 - 5550070022525209;4400764840006;712173;010418;300418;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI PLATA KABINET	0.00	1.31
103	5550070000725041 116153980 - 5550070000725041;4400867810008;712173;010518;310518;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA UPL FONDA SOLIDARNO NA PLATU 05/2018/	0.00	1.26
104	5620120000021926 116131306 - 5620120000021926;4400557030002;712173;010418;300418;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71123 I ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.25
105	5620030000285722 116165025 - 5620030000285722;4400427680005;712173;010418;300418;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC UPLATA JAVNIH PRIHODA	0.00	1.25
106	5550080024024295 116139467 - 5550080024024295;4500659440005;712173;010418;300418;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP SOLID	0.00	1.24
107	5551000018865789 116163109 - 5551000018865789;4508836120009;712173;010418;300418;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOP ZA SOLIDARNOST 04/18	0.00	1.18
108	5620050000003645 116184052 - 5620050000003645;4500015550004;712173;010218;280218;010;0000000;0000000000 /	FOTO DEJO SZR VL MILICIC MIRJANA SP BROAD JOVANA RASKOVICA 6 74450 BROAD UPLATA JAVNIH PRIHODA	0.00	1.10
109	5551000028364223 116146853 - 5551000028364223;4509961070001;712173;010418;300418;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.08
110	5553000035886085 116161154 - 5553000035886085;4500564650002;712173;010318;310318;027;0000000;0000000000 /	STR M&R PLAĆANJE-03/2018	0.00	1.06
111	5550030000455480 116189981 - 5550030000455480;4501422990007;712173;010218;280218;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. DONJI ŽABAR UPL. DOP. ZA SOLIDARNOST	0.00	1.06
112	5676512500017130 116130080 - 5676512500017130;4509956070001;712173;010418;300418;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.06
113	5550060049843368 116188806 - 5550060049843368;4508034810000;712173;010418;300418;015;0000000;0000000000 /	RUDAR UGOSTITELJSKA RADNJA STOJANOVIĆ DRAGAN SP DOP SOL	0.00	1.06
114	5676512500007333 116130124 - 5676512500007333;4509117050003;712173;010418;300418;064;0000000;0000000000 /	NACA TR BRANKICA IGNJATOVIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.06
115	5676512500019264 116130202 - 5676512500019264;4510185080008;712173;010418;300418;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.05
116	5675702500007713 116130204 - 5675702500007713;4510549970004;712173;010218;280218;027;0000000;0000000000 /	KOD KOJICA DARIO KOJIC SP DERVENTA UPLATA JAVNIH PRIHODA	0.00	1.05
117	5540060001176931 116184581 - 5540060001176931;4506555800008;712173;010418;300418;138;0000000;0000000000 /	VOZD SUR BIFE STANARISTANARI UPLATA JAVNIH PRIHODA	0.00	1.05
118	5676512500020816 116130123 - 5676512500020816;4510404570008;712173;010418;300418;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.05
119	5722460000323038 116184919 - 5722460000323038;4509971110001;712173;010418;300418;005;0000000;0000000000 /	LEX SEMAFOR AUTO SKOLA BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	1.04
120	5550070022505033 116159813 - 5550070022505033;4506950260004;712173;010518;310518;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ,T. D. SP, BL PR.- 85 SOLIDARNOST	0.00	1.03

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,152,059.92

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3381902212177612 116165841 - 3381902212177612;4501331840002;712173;010418;300418;005;0000000;0000000004 /	SLAVICA S, SLAVICA BODIROGIC S.P. BIJELJINA, NUSICEVA 22 BIJELJINA	0.00	1.03
122	5540130000010260 116184562 - 5540130000010260;4507270090003;712173;010417;300418;088;0000000;0000000000 /	DAS SPRI NOVO SARAJEV	0.00	1.03
123	5620088111286767 116131331 - 5620088111286767;4508600780008;712173;010418;300418;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SVETOSAVSKA 45 LJUBINJE 88380 LJUBINJE	0.00	1.03
124	5551000015757036 116139990 - 5551000015757036;4403762590001;712173;010418;300418;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	1.03
125	5557000023951393 116154013 - 5557000023951393;4509729250001;712173;010418;300418;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE	0.00	1.03
126	5550060053749752 116188602 - 5550060053749752;4508460750006;712173;010318;310318;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.03
127	5540120000023792 116163684 - 5540120000023792;4508682060008;712173;010418;300418;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	1.03
128	5540120080008440 116184569 - 5540120080008440;4500938160004;712173;010418;300418;001;0000000;0000000000 /	INTAL MUSKI FRIZER JELKA SAMARDZICMILICI	0.00	1.03
129	5550020003613849 116176380 - 5550020003613849;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.03
130	5540130000015207 116163687 - 5540130000015207;4507490700007;712173;010418;300418;088;0000000;0000000000 /	KOD BEBE -BIFE- SPISTOCNO SARAJEVO	0.00	1.03
131	5554000007814429 116168530 - 5554000007814429;4504275520007;712173;010418;300418;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.02
132	5550010048432457 116154457 - 5550010048432457;4507835290001;712173;010218;280218;005;0000000;0000000000 /	"DOLE"ZANATSKA AUTOMEHANIČARSKA RADNJA,VL. NIKOLIĆ ĐORĐE,S.P.	0.00	1.02
133	5620990000248038 116131603 - 5620990000248038;4503121510002;712173;010418;300418;056;0000000;0000000000 /	PTR NESO VL. SIKIMIC NENAD SP LAKTASI KOLJANI BB 78250 LAKTASI	0.00	1.02
134	5550060030387205 116174275 - 5550060030387205;4507093290005;712173;010318;310318;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.02
135	5620990001224246 116164932 - 5620990001224246;4502306190008;712173;010418;300418;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA	0.00	1.02
136	5540040030000676 116184409 - 5540040030000676;4401326780005;712173;010418;300418;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.00
137	5673532500025039 116184775 - 5673532500025039;4503362800001;712173;010418;300418;095;0000000;0000000000 /	TR PANORAMA SASA KNEZEVIC SP STARI MARTINAC	0.00	1.00
138	5673012500029624 116152096 - 5673012500029624;4507889030005;712173;010418;300418;007;0000000;0000000000 /	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIĆ MLADEN SP KOZ.DUBICA	0.00	0.72
139	5551000032186023 116178363 - 5551000032186023;4510208550007;712173;010418;300418;002;0000000;0000000000 /	USLUGE TQM ESMA NUKIĆ SP BANJA LUKA	0.00	0.60
140	5550070053533781 116155088 - 5550070053533781;4403345050002;712173;010418;300418;002;0000000;0000000000 /	CMT - COMMERCIAL MEDIA TRAVEL DOO GUNDULICEVA 33 BANJA LUKA	0.00	0.54
141	5540060001227856 116184577 - 5540060001227856;4500323290005;712173;010118;310118;028;0000000;0000000000 /	SUR GOGI SPGORAN STANKOVICDOBOJ	0.00	0.52
142	5620990000143763 116150857 - 5620990000143763;4502278800008;712173;010418;300418;002;0000000;0000000000 /	STILL + SP STIJAKOVIC CEDO BANJA LUKA JEVREJSKA BB L 1 C 1 78000 BANJA LUKA	0.00	0.51
143	5673032500016916 116130087 - 5673032500016916;4506726030001;712173;010418;300418;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA	0.00	0.51
144	5540010000407287 116151096 - 5540010000407287;4507519700001;712173;010418;300418;005;0000000;0000000000 /	MARKO TRBIJELJINA	0.00	0.51

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2018



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	1,152,059.92
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060005008610 116189060 - 5550060005008610;4504281920009;712173;010418;300418;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP DOP ZA SOLIDARNOST	0.00	0.50
146	5520001605871826 116132119 - 5520001605871826;4509312260004;712173;010418;300418;007;0000000;0000000000 /	MILOSS AUTOLIMARSKA RADIONICA SPDRASENICC BBKOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	0.50
147	5540080000005752 116130884 - 5540080000005752;4400128420005;712173;010418;300418;010;0000000;0000000000 /	MED DOOBROD UPLATA JAVNIH PRIHODA	0.00	0.46

UKUPAN PROMET	0.00	4,607.34
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NOVO STANJE	1,156,667.26
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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	1,156,667.26
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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				
567-561-11000018-19 14.05.18 SKREBIC COMPANY DOO TESLIC	0,00	691,09	5621813426587558 4401285490005	56756111000018194401285490005071217?314051814 05181030000000000000000000 712173 14/05/18 14/05/18 0000000 103 0000000000
562-010-00002145-69 14.05.18 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC	0,00	581,95	5621813426605172/0 4401050180009	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00012379-23 14.05.18 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	447,07	5621813426592083 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 04/18 731211 01/05/18 31/05/18 0000000 056 0000000000
562-012-00003112-77 14.05.18 JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SAI	0,00	320,80	5621813426544092 4400540060005	plata za IV/18 712173 01/04/18 30/04/18 0000000 088 0000000000
562-099-00003808-31 14.05.18 JEDINSTVENI RACUN TREZO	0,00	216,44	5621813426551771 4401128550002	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 053 0000000000
562-010-81137674-44 14.05.18 JRT OPSTINA SRBAC	0,00	201,68	5621813426573252 4401255660003	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 095 9082000010
562-099-80987150-85 14.05.18 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA	0,00	165,90	5621813426608518/0 4403278190007	SOLIDARNOST 731212 14/05/18 14/05/18 0000000 002 0000000000
562-005-00000150-91 14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	159,60	5621813426599892/0 4400014500009	UPL ZA 04/2018 712173 01/04/18 30/04/18 0000000 028 0000000000
551-017-00009402-42 14.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	133,61	5621813426585130 4401111580005	55101700009402424401111580005071217?301031831 031809300000009999999999 712173 01/03/18 31/03/18 0000000 093 9999999999
562-099-00002620-06 14.05.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	111,08	5621813426549260 4401147850009	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 056 0000000000
562-005-00000150-91 14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	102,80	5621813426600350/0 4400014500009	UPLATA ZA 04/2018 712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-00000150-91 14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	102,00	5621813426600530/0 4400014500009	UPLATA ZA 04/2018 712173 01/04/18 30/04/18 0000000 028 0000000000
562-005-00000150-91 14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	100,50	5621813426606596/0 4400014500009	UPLATA ZA 04/2018 712173 01/04/18 30/04/18 0000000 028 0000000000
562-008-00002427-97 14.05.18 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	82,71	5621813426548104/0 4401376290009	POS DOPR ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 006 0000000000
562-005-00000150-91 14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	77,60	5621813426600444/0 4400014500009	UPLATA ZA 04/2018 712173 01/04/18 30/04/18 0000000 028 0000000000
552-004-00001229-60 14.05.18 MARVEL DOOVUKA KARADZICA BBSARAJEVO05731851:4400540220002	0,00	70,46	5621813426542801 4400540220002	55200400001229604400540220002071217?301041830 04180880000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
552-004-00001229-60 14.05.18 MARVEL DOOVUKA KARADZICA BBSARAJEVO05731851:4400540220002	0,00	70,46	5621813426542948 4400540220002	55200400001229604400540220002071217?301041830 04180880000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
141-555-53200135-82 14.05.18 MEDZLIS ISLAMSKJE ZAJEDNICE BANJALUKA,	0,00	69,65	5621813426601193 4401638160004	14155553200135824401638160004071217?301011830 04180020000000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-005-00000150-91 14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	63,60	5621813426600585/0 4400014500009	UPLATA ZA 04/2018 712173 01/04/18 30/04/18 0000000 028 0000000000
562-012-00003124-41 14.05.18 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	55,28	5621813426592407/4721 4400543080007	Poseban doprinos 04/18 712173 01/04/18 30/04/18 0000000 088 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				
562-099-00017950-91	0,00	53,82	5621813426604275/0	DOPRIN
14.05.18 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 704401767720008				712173 01/04/18 30/04/18 0000000 067 0000000000
562-012-81278244-89	0,00	50,89	5621813426550294/0	TEKUCI GRANT FIZ LICA U ZEMLJI FOND SOLID
14.05.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA PAI4400566530000				731212 01/03/18 31/03/18 0000000 089 0000000000
194-118-25768031-96	0,00	50,23	5621813426537815	19411825768031964400635010005071217?301021828
14.05.18 OBERON DOOVUCIJA LUKA 36 71123 ISTOCNI STARI GF4400635010005				02180900000000000000000000000000 712173 01/02/18 28/02/18 0000000 090 0000000000
562-012-81272038-83	0,00	47,82	5621813426605156	DOPRINOS ZA LIJECENJE DJECE U
14.05.18 PODGRAB DI DOO PODGRAB BB PALE,71420			4403664660000	INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 089 0000000000
562-099-00003808-31	0,00	47,39	5621813426551669	JAVNI PRIHODI RS
14.05.18 JEDINSTVENI RACUN TREZO			4401119300001	712173 01/04/18 30/04/18 0000000 053 0000000000
562-005-00000150-91	0,00	46,90	5621813426600289/0	UPLATA ZA 04/2018
14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/04/18 30/04/18 0000000 028 0000000000
562-008-00002424-09	0,00	45,00	5621813426585279	JAVNI PRIHODI RS
14.05.18 OPSTINA BERKOVICI			4401422740006	712173 01/03/18 31/03/18 0000000 099 0000000000
562-008-00000197-94	0,00	43,17	562181342655457/0	KSC/PL 03/18 FOND SOL
14.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401369830006				712173 01/03/18 31/03/18 0000000 033 9032008980
562-010-81137674-44	0,00	43,10	5621813426573387	JAVNI PRIHODI RS
14.05.18 JRT OPSTINA SRBAC			4401254420009	712173 01/02/18 28/02/18 0000000 095 9082017196
154-921-20079610-08	0,00	42,23	5621813426583617	15492120079610084404076850001071217?301051831
14.05.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001				05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-00002936-23	0,00	40,99	5621813426596040/0	Dopr solidarnosti 04/18
14.05.18 JZU APOTEKA ISTOCNO SARAJEVO VOJVODE MISICA 4'4400546850008				712173 14/05/18 14/05/18 0000000 085 0000000000
562-099-00010040-56	0,00	36,91	5621813426580777	Isplata doprinosa solidarnosti 02/2018
14.05.18 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/02/18 28/02/18 0000000 093 0000000000
161-000-01265400-03	0,00	34,72	5621813426558683	16100001265400034509314390002071217?301031831
14.05.18 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002				03180670000000000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000003
571-030-00000566-05	0,00	34,17	5621813426603358	57103000000566054403032860003071217?301011830
14.05.18 BIJELJINA-GAS DOO BIJELJINAKARADJORDJEVA BR. 29E4403032860003				04180050000000000000000000000000 712173 01/01/18 30/04/18 0000000 005 0000000000
567-253-25005033-96	0,00	33,66	5621813426541222	56725325005033964503124290003071217?301041830
14.05.18 SPR TODIC VL TODIC MILORAD S.P.LAKTASI			4503124290003	04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81171442-12	0,00	33,21	5621813426608538/0	pos.dop za solid 10lp 20 iv 2018
14.05.18 APOTEKAS ZU BANJA LUKA MILANA TEPICA 23 78000 B'4403066410007				712173 01/05/18 31/05/18 0000000 002 0000000000
551-001-00015082-82	0,00	28,65	5621813426536782	55100100015082824400949380001071217?301041830
14.05.18 ROTAS AD			4400949380001	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00001670-39	0,00	26,97	5621813426550490	ZA POMOC DJECI APRIL 2018
14.05.18 BOR DOO GREDA 34 GRADISKA,78400			4401022720006	712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-81137674-44	0,00	26,89	5621813426573335	JAVNI PRIHODI RS
14.05.18 JRT OPSTINA SRBAC			4401261710004	712173 01/02/18 28/02/18 0000000 095 9082017154

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				
562-004-00000265-86	0,00	25,95	5621813426563920	POSEBAN DOPRINOS ZA SOLIDARNOST
14.05.18 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO		4400474500007	712173	01/03/18 31/03/18 0000000 034 0000000000
562-099-00003808-31	0,00	25,52	5621813426551600	JAVNI PRIHODI RS
14.05.18 JEDINSTVENI RACUN TREZO		4401122860000	712173	01/04/18 30/04/18 0000000 053 0000000000
562-012-81079041-81	0,00	20,39	562181342655930	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 4/2018
14.05.18 FOBOLUX D.O.O. ISTOCNA ILIDZA		4402621720002	731212	14/05/18 14/05/18 0000000 085 0000000000
551-001-00008897-13	0,00	20,00	5621813426537029	55100100008897134502439400005071217?301041830 041800200000000000000000
14.05.18 ADVOKAT TODIC JELENA		4502439400005	712173	01/04/18 30/04/18 0000000 002 0000000000
571-030-00000836-68	0,00	19,56	5621813426603183	57103000000836684403769330005071217?301041830 041800500000000000000000
14.05.18 DP NOVI SAD-GAS NOVI SAD PJ BIJELJINJEGOSSEVA 16-14403769330005			712173	01/04/18 30/04/18 0000000 005 0000000000
562-099-00015981-81	0,00	19,11	5621813426560150	Solidarnost za IV/18
14.05.18 HADZIRIC DADO DOO KOTOR VAROS		4402099300006	712173	01/04/18 30/04/18 0000000 053 0000000000
562-099-81298725-52	0,00	17,87	5621813426527990	POSEBNI DOPRINOSI ZA SOLIDARNOST 04/18 UGOVORI
14.05.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE		4403933740007	712173	01/04/18 30/04/18 0000000 002 0000000000
567-323-11000450-06	0,00	16,87	5621813426604163	56732311000450064401023290005071217?301041830 041800800000000000000000
14.05.18 MANDIC D.O.O. GRADISKA		4401023290005	712173	01/04/18 30/04/18 0000000 008 0000000000
562-011-80809794-55	0,00	16,68	5621813426575874/0	solidarnost
14.05.18 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC		4403047380008	712173	01/04/18 30/04/18 0000000 064 0000000000
552-000-15597569-59	0,00	16,25	5621813426603096	55200015597569594403665040005071217?301041830 041808900000000000000000
14.05.18 BILJANA PHARM, PALEVUKA KARADDZICCABPALE		4403665040005	712173	01/04/18 30/04/18 0000000 089 0000000000
555-100-00142509-17	0,00	16,11	5621813426539631	55510000142509174402713680007071217?301041830 041800200000000000000000
14.05.18 WIRELESS MEDIA DOO		4402713680007	712173	01/04/18 30/04/18 0000000 002 0000000000
552-000-00000826-10	0,00	15,32	5621813426586607	55200000000826104400984880009071217?301051831 051800200000000000000000
14.05.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA		4400984880009	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00002716-09	0,00	15,27	5621813426589574/0	DOPRINOS
14.05.18 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC		4401135760004	712173	01/03/18 31/03/18 0000000 025 0000000000
562-012-00003023-53	0,00	15,27	5621813426586769/0	POSEBAN DOP ZA SOLIDARNOST
14.05.18 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM		4400540220002	712173	01/02/18 28/02/18 0000000 088 0000000000
562-099-81414224-39	0,00	14,83	5621813426545669/0	solidarnost za dijagnostiku i liječenje djece
14.05.18 TRGOVINSKA RADNJA T I M TATJANA BARTULOVIC SP		4510428750007	712173	01/01/18 30/06/18 0000000 056 0000000000
161-045-00533300-55	0,00	14,62	5621813426601610	16104500533300554403038800002071217?301031831 031801300000000000000000
14.05.18 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC		4403038800002	712173	01/03/18 31/03/18 0000000 013 0000000003
562-008-80783030-81	0,00	14,34	5621813426597393	POSEBNI DOPRINOSI ZA SOLIDARNOST 04/18 UGOVORI
14.05.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN		4401393460007	712173	01/04/18 30/04/18 0000000 061 0000000000
572-266-00002552-25	0,00	13,81	5621813426557086	57226600002552254402914820001071217?301041830 041807400000000000000000
14.05.18 KUNIC GRADNJA DOO,		4402914820001	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				
562-007-81106183-89	0,00	12,96	5621813426555898/0	SRED SOLID
14.05.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 PRIJEDO			4400670430009	712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00010509-07	0,00	12,44	5621813426549331	JAVNI PRIHODI RS
14.05.18 JRT OPSTINE KNEZEVO			4401111400007	712173 01/02/18 28/02/18 0000000 093 9999999999
194-106-64874001-06	0,00	12,09	5621813426582809	19410664874001064402710310004071217?301031831
14.05.18 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU			4402710310004	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-017-00009402-42	0,00	12,04	5621813426585110	55101700009402424401111820006071217?301021828
14.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111820006	02180930000000999999999999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
572-336-00001891-33	0,00	11,86	5621813426585743	57233600001891334508654010003071217?301041830
14.05.18 SR BOR BOJAN TOMIC SP PRNJAVOR			4508654010003	04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
186-321-03101014-43	0,00	11,80	5621813426602082	18632103101014434401437000009071217?301021828
14.05.18 OPZ SREBRENICA SA P.O. SREBRENICA,VASE JOVANOVI			4401437000009	02180970000000000000000000000000 712173 01/02/18 28/02/18 0000000 097 0000000000
567-321-11000044-61	0,00	11,59	5621813426541158	56732111000044614403394770002071217?301041830
14.05.18 BOMERC DOO GRADISKA			4403394770002	04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-541-25000081-64	0,00	11,44	5621813426540974	56754125000081644506928330007071217?301021831
14.05.18 TR LA PERLA VL. DALIBORKA CVIJICSP TESLIC			4506928330007	12181030000000000000000000000000 712173 01/02/18 31/12/18 0000000 103 0000000000
562-099-00010049-29	0,00	11,14	5621813426521105	doprinos solidarnosti po osnovu neto plate zaposlenih
14.05.18 BANANA - NEDELJKO PIKELJA, S.P.			4503011170001	712173 01/04/18 30/04/18 0000000 093 0000000000
562-005-00004755-50	0,00	11,03	5621813426532860	POSEBNI DOPRINOS ZA SOLIDARNOST 04/2018
14.05.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB			4400078060002	PRIVREMENI I POVREMENI POSLOVI 712173 01/04/18 30/04/18 0000000 028 0000000000
555-300-00371450-48	0,00	11,00	5621813426583426	55530000371450484500217340001071217?301021828
14.05.18 PICERIJA PIKADO -RADNJA BROJ 1 S.P.GORAN BLASKOV			4500217340001	02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00014311-47	0,00	10,99	5621813426607406/0	dop
14.05.18 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240			4401796580002	712173 01/03/18 31/03/18 0000000 025 0000000000
194-106-64874001-06	0,00	10,96	5621813426582810	19410664874001064402710310004071217?301041830
14.05.18 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU			4402710310004	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81103317-08	0,00	10,64	5621813426555757	FOND SOLIDARNOSTI 04/18
14.05.18 ARV CENTAR DOO BRACE PODGORNICA 2A BANJA LUK.			4403517520006	712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00000150-91	0,00	10,60	5621813426600150/0	UPLATA ZA 04/2018
14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/04/18 30/04/18 0000000 028 0000000000
161-000-01947300-33	0,00	10,45	5621813426537175	16100001947300334510571980005071217?319021830
14.05.18 ZR PLUS VL NARSID DZAFERSPAHIC SP MDONJA MAHAI			4510571980005	06180640000000000000000000000000 712173 19/02/18 30/06/18 0000000 064 0000000000
562-005-00000150-91	0,00	10,10	5621813426600233/0	UPLATA ZA 04/2018
14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/04/18 30/04/18 0000000 028 0000000000
567-363-11000621-55	0,00	9,87	5621813426604075	56736311000621554400699840001071217?301041830
14.05.18 RUDARSKO TEHNOLOSKI ZAVOD DOOPRIJR			4400699840001	041807400000009074025447 712173 01/04/18 30/04/18 0000000 074 9074025447

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				
552-034-00012720-07	0,00	9,44	5621813426603029	55203400012720074401586770003071217?301041830 04180750000000000000000000
14.05.18 AUTO IN DOOJOVANA DUCICA 5PRNJAVORJOVANA DUC			4401586770003	712173 01/04/18 30/04/18 0000000 075 0000000000
161-045-00307100-43	0,00	9,18	5621813426601501	16104500307100434401215790001071217?301031830 04180750000000000000000004
14.05.18 RADIO LJUBIC DOO PRNJAVORTRG SRPSKIH BORACA BI			4401215790001	712173 01/03/18 30/04/18 0000000 075 0000000004
562-007-00000208-13	0,00	9,10	5621813426595679	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 04/18
14.05.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101			4400701760002	712173 01/05/18 31/05/18 0000000 074 0000000000
562-011-00002810-62	0,00	9,09	5621813426604993/0	TAKSA
14.05.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000				712173 01/04/18 30/04/18 0000000 013 0000000000
551-029-00010095-91	0,00	9,09	5621813426585212	551029000100959144003906600009071217?301041830 04180050000000000000000000
14.05.18 GEOMATIC DOO BIJELJINA			4400390660009	712173 01/04/18 30/04/18 0000000 005 0000000000
555-007-00226142-55	0,00	9,00	5621813426539829	55500700226142554403184880000071217?301041830 04180560000000000000000000
14.05.18 CARGOPROM DOO			4403184880000	712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00570100-41	0,00	8,76	5621813426537173	16104500570100414402597830004071217?301041830 04180740000000000000000000
14.05.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	712173 01/04/18 30/04/18 0000000 074 0000000000
554-009-00011211-06	0,00	8,68	5621813426557832	55400900011211064400199950005071217?301041830 04180640000000000000000000
14.05.18 AUTO- MOTO DRUSTVO OPTIMA MODRICAMODRICA			4400199950005	712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81103845-73	0,00	8,50	5621813426590242/0	dop
14.05.18 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB `			4403518170009	712173 01/04/18 30/04/18 0000000 025 0000000000
562-010-00001056-38	0,00	8,20	5621813426570156/0	DOP SOLIDARNOSTI
14.05.18 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003				712173 01/01/18 30/04/18 0000000 007 0000000000
551-041-00011810-81	0,00	8,02	5621813426584446	55104100011810814401684350004071217?301041830 04180020000000000000000000
14.05.18 MAXIMA TREJD DOO BANJALUKA			4401684350004	712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00000150-91	0,00	8,00	5621813426599946/0	UPLATA ZA 04/2018
14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-80708973-28	0,00	7,83	5621813426589465/0	SOLIDARNOST
14.05.18 FAVORIT SP SAVANOVIC MILAN BANJA LUKA DRAGOC/			4506990720008	712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81307094-17	0,00	7,60	5621813426598665/0	UPL DOPR ZA SOLIDARNOST
14.05.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA I			4263149410037	712173 01/04/18 30/04/18 0000000 074 0000000000
552-030-00022871-14	0,00	7,50	5621813426542830	55203000022871144402867720001071217?301041830 04180020000000000000000000
14.05.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	712173 01/04/18 30/04/18 0000000 002 0000000000
567-651-25000188-76	0,00	7,33	5621813426541361	56765125000188764509211150003071217?301031831 03180640000000000000000000
14.05.18 GAGI RADE JESANOVIC SP MODRICA			4509211150003	712173 01/03/18 31/03/18 0000000 064 0000000000
562-011-00000235-27	0,00	6,87	5621813426599534/0	dop za solidarnost
14.05.18 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC			4400184680001	712173 01/04/18 30/04/18 0000000 064 0000000000
572-296-00001238-72	0,00	6,77	5621813426542219	57229600001238724509347990005071217?301021828 02180110000000000000000000
14.05.18 GVOZDEN KOP MLADEN GVOZDEN S.P.NOVI GRAD,			4509347990005	712173 01/02/18 28/02/18 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00007995-51 14.05.18 CULIC DOO NOVI GRAD	0,00	6,50	5621813426585227 4400749610002	55100200007995514400749610002071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
562-100-80000045-38 14.05.18 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.	0,00	6,46	5621813426533415 4401186830007	POSEBAN DOPRINOS ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00006437-98 14.05.18 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	6,43	5621813426591416/0 4503499420001	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-81314889-60 14.05.18 VINKO VL. ZUPLJANIN VERA SP LAKTASI	0,00	6,38	5621813426530486 4504531620006	uplata 4.5.6 712174 01/04/18 30/06/18 0000000 056 0000000000
562-099-00001226-17 14.05.18 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	6,38	5621813426576638 4400880320001	PLATA SOLID 712173 01/03/18 30/04/18 0000000 002 0000000000
199-563-00208865-09 14.05.18 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 12	0,00	6,33	5621813426601179 4402530760001	19956300208865094402530760001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-286-00002989-62 14.05.18 IVEM DOO ZVORNIK,	0,00	6,32	5621813426602760 4404074300004	57228600002989624404074300004071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
567-651-25000093-70 14.05.18 MISO TR DIJANA KOJIC SP MODRICA	0,00	6,30	5621813426603854 4508151020001	56765125000093704508151020001071217?301041830 06180640000000000000000000 712173 01/04/18 30/06/18 0000000 064 0000000000
562-010-81137674-44 14.05.18 JRT OPSTINA SRBAC	0,00	6,29	5621813426573476 4401273640001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 095 9082012460
567-301-25000244-83 14.05.18 MAJA STR PRODAVNICA KOS LJUBAN SPKOZARSKA DU	0,00	6,24	5621813426541162 4509804480000	56730125000244834509804480000071217?301011830 04180070000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
567-463-25000255-66 14.05.18 ZANATSKA RADNJA TOMIC BOJAN TOMICSP PRNJAVOR	0,00	6,20	5621813426587557 4509625040005	56746325000255664509625040005071217?301011830 06180750000000000000000000 712173 01/01/18 30/06/18 0000000 075 0000000000
562-007-81158112-84 14.05.18 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB	0,00	6,18	5621813426560494/0 4403632380005	doprinos 712173 14/05/18 14/05/18 0000000 135 0000000000
199-056-00546027-50 14.05.18 EURO ZNAK D.O.O., BRACE PISTELJICA I	0,00	6,18	5621813426582156 4401303060005	19905600546027504401303060005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22651229-60 14.05.18 DENDRO FENIX DOO SIPOVO	0,00	6,15	5621813426601348 4403847660009	55172022651229604403847660009071217?301041830 06181020000000000000004618 712173 01/04/18 30/06/18 0000000 102 0000004618
551-019-00017570-78 14.05.18 SPAR IMPEKS DOO SIPOVO	0,00	6,15	5621813426584217 4401338100000	55101900017570784401338100000071217?301041830 04181020000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
562-001-00002713-67 14.05.18 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	6,12	5621813426551218/0 4400606930006	upl sresr solid lij dj u inostr 712173 01/04/18 30/04/18 0000000 078 0000000000
562-099-80729287-02 14.05.18 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	6,10	5621813426604446 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC APRIL 2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81298725-52 14.05.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	6,03	5621813426528004 4403933740007	POSEBNI DOPRINOSI ZA SOLIDARNOST 04/18 DOPUNSKI RAD 712173 01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00246800-38 14.05.18 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA	0,00	6,00	5621813426582366 4502437960003	16104500246800384502437960003071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-010-81399160-25 14.05.18 MJENJACNICA IRINA GORAN RADJENOVIC SP GRADISK/4510293210007	0,00	6,00	5621813426563649/0	solidarnost 712173 01/01/18 31/12/18 0000000 008 0000000000
562-099-80581139-89 14.05.18 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002	0,00	5,97	5621813426588990/0	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00283400-42 14.05.18 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.4508585290007	0,00	5,88	5621813426537637	16104500283400424508585290007071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-490-22192937-76 14.05.18 ZU DR SINISA SARAC	0,00	5,69	5621813426536798 4403281730004	55149022192937764403281730004071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-004-00011241-94 14.05.18 FLASH DOOTRG ILIDZANSKE BRIGADE BBISTOCHNO SA 4400510820005	0,00	5,66	5621813426557231	55200400011241944400510820005071217?301021828 021808500000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
567-241-11000649-32 14.05.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOL(4403436950006	0,00	5,64	5621813426603972	56724111000649324403436950006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80980678-04 14.05.18 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000	0,00	5,60	5621813426543682/0	solid 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-80980678-04 14.05.18 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000	0,00	5,60	5621813426543725/0	solid 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80980678-04 14.05.18 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000	0,00	5,60	5621813426543627/0	solid 712173 01/02/18 28/02/18 0000000 056 0000000000
572-106-00004690-93 14.05.18 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU4507040920007	0,00	5,46	5621813426542410	57210600004690934507040920007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01462400-24 14.05.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	5,37	5621813426537143	16100001462400244403952370008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00002669-02 14.05.18 ALEGRO PROMET DOO PRIJEDOR KRALJA PETRA I OSL4400679570008	0,00	5,33	5621813426554988/0	dop za solid 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00015310-57 14.05.18 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE 107 79 4401338360001	0,00	5,28	5621813426608314/0	sred solidarn za 04/18 712173 01/04/18 30/04/18 0000000 102 0000000000
161-025-00332900-59 14.05.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	5,26	5621813426537135	16102500332900594403384110004071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-303-25000399-05 14.05.18 KD MONT SZR ROKVIC SASA S.P. KOZ.DUBICA	0,00	5,25	5621813426540944 4502086990008	56730325000399054502086990008071217?301041830 041800700000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
567-241-25000126-79 14.05.18 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA	0,00	5,25	5621813426558298 4507887680002	56724125000126794507887680002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-483-25000156-62 14.05.18 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.14509247180006	0,00	5,16	5621813426540993	56748325000156624509247180006071217?301011830 041808500000000000000000 712173 01/01/18 30/04/18 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.05.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00006987-65	0,00	5,08	5621813426537008	55100800006987654503991170002071217?301031830 06180020000000000000000000
14.05.18 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKA			4503991170002	712173 01/03/18 30/06/18 0000000 002 0000000000
562-099-81304148-79	0,00	5,00	5621813426596200/0	FOND SOLIDARNOSTI
14.05.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA			4403956520004	712173 01/04/18 30/04/18 0000000 056 0000000000
161-000-01194400-88	0,00	5,00	5621813426558727	16100001194400884500568130003071217?301051831 0518027000000000000000005
14.05.18 SUR KOKTEL PIERANOVIC GORAN SP DERVLUG BB			4500568130003	712173 01/05/18 31/05/18 0000000 027 0000000005
572-226-00001104-24	0,00	4,95	5621813426602932	57222600001104244509124000003071217?301041831 1218027000000000000000000
14.05.18 SUBRINA SZR FRIZERSKO KOZMETICKISALON, TESENDI			4509124000003	712173 01/04/18 31/12/18 0000000 027 0000000000
552-016-00008385-23	0,00	4,89	5621813426542780	55201600008385234400025960001071217?301031831 0318028000000000000000000
14.05.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	712173 01/03/18 31/03/18 0000000 028 0000000000
562-005-00000150-91	0,00	4,80	5621813426600087/0	UPL ZA 04/2018
14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-80237662-89	0,00	4,78	5621813426544573	l.p.za 04/18
14.05.18 VOLGA DOO B LUKA			4402380420002	712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00000150-91	0,00	4,70	5621813426600016/0	UPL ZA 04/2018
14.05.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/04/18 30/04/18 0000000 028 0000000000
562-011-00002068-57	0,00	4,59	5621813426580430/0	SOLIDARNOST
14.05.18 ZR FS ZA ZENE MANJA , MARINA PETRONIJEVIC S.P. TR			4500655020001	712173 01/04/18 31/12/18 0000000 064 0000000000
562-100-80000263-63	0,00	4,50	5621813426550426/4699	solidarnost
14.05.18 PALMA COMPANY DOO BANJA LUKA SARPLANINSKA 25			4400854160004	712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-27000016-42	0,00	4,42	5621813426557899	56765127000016424403815110007071217?301041830 0418064000000000000000000
14.05.18 AMK AMD OPTIMA 2014 MODRICA			4403815110007	712173 01/04/18 30/04/18 0000000 064 0000000000
551-720-22042995-95	0,00	4,25	5621813426537030	55172022042995954404164710007071217?301041830 0418002000000000000000000
14.05.18 ARHIKON DOO BANJA LUKA			4404164710007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00002147-14	0,00	4,23	5621813426604771/0	DOPRINOSI 2018
14.05.18 ZTR KALIPSO-GOLD OPTIK , MILE MARKOVIC S.P. TRG			4500690280008	712173 01/04/18 14/05/18 0000000 064 0000000000
567-253-25000232-46	0,00	4,22	5621813426603930	56725325000232464503120200000071217?301021828 0218056000000000000000000
14.05.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI			4503120200000	712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00011466-46	0,00	4,21	5621813426585548/0	FOND SOL 0418
14.05.18 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVEI			4400832510001	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00003808-31	0,00	4,13	5621813426551666	JAVNI PRIHODI RS
14.05.18 JEDINSTVENI RACUN TREZO			4401128550002	712173 01/04/18 30/04/18 0000000 053 0000000000
562-009-00000137-31	0,00	4,12	5621813426588032/0	DOPR SOLIDARNOSTI
14.05.18 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI			4400265840003	712173 01/04/18 30/04/18 0000000 015 0000000000
567-301-25000121-64	0,00	4,10	5621813426587812	56730125000121644508571740000071217?301011830 0418007000000000000000000
14.05.18 DANCE AUTOPRAONICA DAVIDOSKIDANIJELS.P.K.DUBI			4508571740000	712173 01/01/18 30/04/18 0000000 007 0000000000
562-099-00017962-55	0,00	4,10	5621813426554868/0	SR SOL
14.05.18 DRVNA GALANTERIJA BLAGOJE VL.LAKIC CEDO,M GR/			4505185070009	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				
562-099-00003808-31	0,00	4,08	5621813426551670	JAVNI PRIHODI RS
14.05.18 JEDINSTVENI RACUN TREZO		4401119300001	712173	01/04/18 30/04/18 0000000 053 0000000000
562-003-00000715-46	0,00	4,00	5621813426594403/0	POS. DOP. SOLID. 0,25? PLATA ZA IV 2018
14.05.18 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.4400359580005		712173	01/04/18	30/04/18 0000000 005 0000000000
552-016-00008385-23	0,00	3,94	5621813426542785	55201600008385234400025960001071217?301021828
14.05.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV14400025960001		712173	01/02/18	28/02/18 0000000 028 0000000000
562-008-00002447-37	0,00	3,85	5621813426525683/0	ZA SOLID
14.05.18 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG		4401382260006	712173	14/05/18 14/05/18 0000000 006 0000000000
562-007-81432525-84	0,00	3,82	5621813426600204/0	SOLIDARNOST
14.05.18 CRVENI DELISES TR IZDVOJENA JEDINICA ZLATNI DELI:4509430110009		712173	01/04/18	30/04/18 0000000 074 0000000000
562-005-00001803-79	0,00	3,80	5621813426600952/0	FOND SOLIDARNOSTI
14.05.18 TOST RADMILA BOZIC,S.P. PETROVO petrovo 75325 petro 4500001170004		712173	01/04/18	30/06/18 0000000 038 0000000000
572-216-00002888-12	0,00	3,77	5621813426585585	57221600002888124510563290008071217?301031831
14.05.18 MANUFAKTURA CAFE BAR ANJA KASAGICSP,		4510563290008	712173	01/03/18 31/03/18 0000000 008 0000000000
562-099-00003808-31	0,00	3,75	5621813426551672	JAVNI PRIHODI RS
14.05.18 JEDINSTVENI RACUN TREZO		4401119300001	712173	01/04/18 30/04/18 0000000 053 0000000000
562-099-80868478-14	0,00	3,75	5621813426589037/0	POS DOP ZA SOL
14.05.18 ZU APOTEKA TILJIA TB MRKONJIC GRAD UL SIME SOLA 4403108190002		712173	01/04/18	30/04/18 0000000 067 0000000000
161-045-00646000-97	0,00	3,70	5621813426582413	16104500646000974508243650001071217?301041830
14.05.18 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO:4508243650001		712173	01/04/18	30/04/18 0000000 067 0000000004
562-099-00013195-97	0,00	3,69	5621813426592959/0	DOP. ZA LIJECENJE DIJECE
14.05.18 KLIMENTA DOO SIPRAGE ,K.VAROS SIPRAGE 78220 KOT 4401852830009		712173	01/04/18	30/04/18 0000000 053 9052010759
562-100-80001306-38	0,00	3,67	5621813426556352/0	SOL 04/18
14.05.18 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M4502386520003		712173	01/04/18	30/04/18 0000000 002 0000000000
552-021-00011582-81	0,00	3,60	5621813426557152	55202100011582814501855160009071217?301031831
14.05.18 MARINA SUR KAFE BAR GRUBAN Z.KRALJAPETRA OSLC4501855160009		712173	01/03/18	31/03/18 0000000 074 0000000000
551-700-22063840-38	0,00	3,59	5621813426584975	55170022063840384509102880000071217?301031831
14.05.18 RESTORAN NEVESINJE SP REPOVIC		4509102880000	712173	01/03/18 31/03/18 0000000 069 0000000000
562-099-80758316-21	0,00	3,50	5621813426596222	FOND ZA LIJ.I DIJ.DJECE 01-2018
14.05.18 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000 4507227160006		712173	01/01/18	28/02/18 0000000 002 0000000000
161-000-01462400-24	0,00	3,47	5621813426537172	16100001462400244403952370008071217?301051831
14.05.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008		712173	01/05/18	31/05/18 0000000 002 0000000000
572-286-00002400-83	0,00	3,45	5621813426585639	57228600002400834506445880006071217?301041830
14.05.18 RAKIC TR RAKIC VLADAN S.P. CER,		4506445880006	712173	01/04/18 30/04/18 0000000 119 0000000000
572-306-00000671-22	0,00	3,42	5621813426557068	57230600000671224502319410007071217?301031831
14.05.18 DACA I ANA ZRNIC LJILJANA I ZRNICDRAZENKO PREDU4502319410007		712173	01/03/18	31/03/18 0000000 002 0000000000
562-008-81184894-05	0,00	3,28	5621813426554324/0	upl
14.05.18 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESINJ4403697080009		712173	14/05/18	14/05/18 0000000 069 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				
562-012-00002830-50	0,00	3,24	5621813426588954/0	Fond solidarnosti
14.05.18 GRAD ORG CK ISTOCNO SARAJEVO VUKA KARADZICA		4400523130008	712173	01/05/18 30/04/18 0000000 088 0000000000
562-099-00003824-80	0,00	3,22	5621813426588297/0	SOLID
14.05.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V		4401118590006	712173	01/04/18 30/04/18 0000000 053 0000000000
562-011-80952112-95	0,00	3,15	5621813426534747/0	dop za solidarnost
14.05.18 GAVRO TR DJORDJO GAVRIC S.P. VRANJAK VRANJAK E		4507862420006	712173	01/04/18 30/04/18 0000000 064 0000000000
554-009-00011298-36	0,00	3,14	5621813426587325	55400900011298364500673780005071217?401031831
14.05.18 ZUR KAFE-BAR DUR MODRICAMODRICA		4500673780005	712174	01/03/18 31/03/18 0000000 064 0000000000
572-306-00000289-04	0,00	3,12	5621813426585568	57230600000289044508234740006071217?301041830
14.05.18 KONAK S.P.,		4508234740006	712173	01/04/18 30/04/18 0000000 002 0000000000
555-100-00166029-73	0,00	3,11	5621813426559391	55510000166029734508200250000071217?301041830
14.05.18 SILK SP BOJANIC DRAGOLJUB		4508200250000	712173	01/04/18 30/04/18 0000000 002 0000000000
551-710-22566190-72	0,00	3,10	5621813426584447	55171022566190724403651250007071217?301041830
14.05.18 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD		4403651250007	712173	01/04/18 30/04/18 0000000 067 0000000000
562-099-00016600-67	0,00	3,09	5621813426595903/4730	solidarnost
14.05.18 TG-GORAN S P GAJIC GORAN ,B.LUKA IVE LOLE RIBAR		4504417500009	712173	01/04/18 30/06/18 0000000 002 0000000000
555-007-00225762-31	0,00	3,09	5621813426583075	55500700225762314507741390002071217?301041830
14.05.18 TROJA S.P SVETOG SAVE BB PRNJAVOR		4507741390002	712173	01/04/18 30/04/18 0000000 075 0000000000
562-099-00006998-64	0,00	3,08	5621813426608360/0	sreds sol za 02.03.01/18
14.05.18 PRODAVNICA KRISTALI GAJIC ZDRAVKO S.P. SIPOVO R		4503547330001	712173	01/02/18 30/04/18 0000000 102 0000000000
562-099-81390256-66	0,00	3,08	5621813426536360	doprinos za solidarnost za 04/18
14.05.18 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA		4510246130003	712173	01/05/18 31/05/18 0000000 002 0000000000
555-100-00138687-37	0,00	3,06	5621813426559436	55510000138687374509078050009071217?301041830
14.05.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN		4509078050009	712173	01/04/18 30/04/18 0000000 074 0000000000
562-099-80235000-24	0,00	3,00	5621813426580698/0	dop
14.05.18 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA		4505172250008	712173	01/04/18 30/04/18 0000000 025 0000000000
554-013-00000099-69	0,00	2,98	5621813426603614	55401300000099694402879220004071217?301041830
14.05.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK		4402879220004	712173	01/04/18 30/04/18 0000000 046 0000000000
562-008-00002424-09	0,00	2,96	5621813426585313	JAVNI PRIHODI RS
14.05.18 OPSTINA BERKOVICI		4401422740006	712173	01/03/18 31/03/18 0000000 099 0000000000
562-003-81229446-66	0,00	2,89	5621813426544635/0	POS DOP ZA SOLIDARNOST
14.05.18 ZLATNI KLAS ,VASILIC SLAVICA,S.P.UGLJEVIK UL. STA1		4509281360005	712173	01/02/18 28/02/18 0000000 109 0000000000
567-253-25005432-63	0,00	2,66	5621813426587672	56725325005432634504428020009071217?301041830
14.05.18 PTR BABIC MILORAD BABIC SP LAKTASI		4504428020009	712173	01/04/18 30/04/18 0000000 056 0000000000
562-099-81339876-80	0,00	2,57	5621813426578995/0	doprinos za solidarnost
14.05.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB		78220 4404042280001	712173	01/04/18 30/04/18 0000000 053 0000000000
551-710-22815803-73	0,00	2,57	5621813426536667	55171022815803734403004730005071217?301041830
14.05.18 JOSIKA-PROM DOO, KARADORDEVA BB SIPOVO		4403004730005	712173	01/04/18 30/04/18 0000000 102 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				
567-241-25000289-75 14.05.18 BLACK GLAMOUR GUSTOVARAC BOZANA SPBANJA LU14508489810008	0,00	2,56	5621813426587878 4508489810008	56724125000289754508489810008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80981091-26 14.05.18 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA14403309840005	0,00	2,53	5621813426600733/0 4403309840005	SOLID 04/18 712173 01/04/18 30/04/18 0000000 050 0000000000
562-099-81401361-22 14.05.18 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	2,53	5621813426552105 4510302650007	uplata doprinosa za fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81294235-39 14.05.18 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO4509723640002	0,00	2,51	5621813426554447/0 4509723640002	doprinosa solidarnosti 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00003808-31 14.05.18 JEDINSTVENI RACUN TREZO	0,00	2,50	5621813426551671 4401119300001	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 053 0000000000
551-720-22034762-59 14.05.18 GATTO SP KOBILJ NIRVANA	0,00	2,50	5621813426584959 4509033200000	55172022034762594509033200000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-81268795-16 14.05.18 EOS COMPANY DOO MOME VIDOVICA 11-13 SRBAC,784214403879430005	0,00	2,50	5621813426592626 784214403879430005	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-00003808-31 14.05.18 JEDINSTVENI RACUN TREZO	0,00	2,49	5621813426551668 4401122860000	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 053 0000000000
552-016-00008385-23 14.05.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	2,48	5621813426542781 4400025960001	55201600008385234400025960001071217?301011831 01180280000000000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
551-028-00007142-75 14.05.18 BOSCH DIESEL SP MARIC JOVAN ZVORNIK	0,00	2,43	5621813426585089 4500809430003	55102800007142754500809430003071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-00000853-64 14.05.18 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	2,38	5621813426595799/0 4501599140003	Poseban doprinosa 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-00006352-62 14.05.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV4503534430007	0,00	2,30	5621813426579284/0 4503534430007	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 025 0000000000
555-007-00032336-55 14.05.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003	0,00	2,29	5621813426583143 4501973010003	55500700032336554501973010003071217?301041830 0418074000000009074000135 712173 01/04/18 30/04/18 0000000 074 9074000135
552-038-00027701-70 14.05.18 EKO SIROVINA PASSICC E. S.P. KOTORVAROSSKOTOR V.4503030040003	0,00	2,28	5621813426557314 4503030040003	55203800027701704503030040003071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
552-000-17236105-23 14.05.18 NUKI S.P. BOBAN BOZZICHKOVICCMASLOVB.B.MASLOV4510185320009	0,00	2,28	5621813426557318 4510185320009	55200017236105234510185320009071217?301041830 04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-010-81300943-87 14.05.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	2,26	5621813426545090/0 4503324200009	GRAN FIZ LICA 731212 01/04/18 30/04/18 0000000 095 0000000000
562-010-81086394-42 14.05.18 STR NADA S.P. NADA VICANOVIC GRADISKA VOJVODE I4508449940006	0,00	2,24	5621813426606407/0 I4508449940006	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-25000820-34 14.05.18 PEPI PEPIC SINISA SP BANJA LUKA	0,00	2,20	5621813426558192 4509641240006	56724125000820344509641240006071217?314051814 05180020000000000000000000000000 712173 14/05/18 14/05/18 0000000 002 0000000000
562-010-81010159-21 14.05.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F4508111660008	0,00	2,13	5621813426528097/0 F4508111660008	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81433303-80	0,00	2,05	5621813426566637/0	SOLIDARNI
14.05.18 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN			4508986520005	712173 01/03/18 31/03/18 0000000 116 0000000000
571-030-00000301-24	0,00	2,04	5621813426603388	57103000000301244501002430006071217?301031831
14.05.18 MANOJLOVIC SZKR VL. MANOJLOVIC AMFILIPA VISS			4501002430006	712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-00000197-94	0,00	2,04	562181342655280/0	KSC/PL 03/18 FOND SOL
14.05.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401369830006	712173 01/03/18 31/03/18 0000000 033 9032008980
562-110-80014419-76	0,00	2,04	5621813426605337/0	SOLIDARNOST
14.05.18 KAFE BAR SPORT RIAZOR VIDOVDANSKA G 8 78400 GR/			4504785050005	712173 01/04/18 30/04/18 0000000 008 0000000000
562-009-00002104-47	0,00	2,04	5621813426590561/0	doprinos
14.05.18 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA			4500741960009	712173 01/05/18 31/05/18 0000000 119 0000000000
552-030-00020125-07	0,00	2,04	5621813426557146	55203000020125074506076580001071217?301041830
14.05.18 DRVOPRERADA ULETILOVIC SZRBOCHAC BANJA LUK.			4506076580001	712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000091-47	0,00	2,04	5621813426587532	56732125000091474508346110005071217?301041830
14.05.18 DRAGANA MILUTIN MIJATOVIC SPGRADISKA			4508346110005	712173 01/04/18 30/04/18 0000000 008 0000000000
555-300-00145514-20	0,00	2,03	5621813426540359	55530000145514204509164130007071217?301041830
14.05.18 TR GLAMUR MODRICA			4509164130007	712173 01/04/18 30/04/18 0000000 064 0000000000
562-008-80267310-91	0,00	2,02	5621813426573972/0	UPL
14.05.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I			4401869560005	712173 14/05/18 14/05/18 0000000 069 0000000000
338-410-22352627-26	0,00	2,00	5621813426602371	33841022352627264403289550005071217?301041830
14.05.18 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA,			4403289550005	712173 01/04/18 30/04/18 0000000 074 0000000000
562-010-81316612-28	0,00	2,00	5621813426579272/0	NAKNADA ZA FOND SOLID 04/18
14.05.18 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJ			4509820330000	712173 01/04/18 30/04/18 0000000 008 0000000000
567-491-25000142-03	0,00	2,00	5621813426587534	56749125000142034510389830006071217?301041830
14.05.18 ZR MOJA MALA RADIONICA ALEKSANDRALIZDEK S.P. P			4510389830006	712173 01/04/18 30/04/18 0000000 089 0000000000
551-017-00009402-42	0,00	1,94	5621813426585112	5510170000940242440111580005071217?301031831
14.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO			4401111580005	712173 01/03/18 31/03/18 0000000 093 9999999999
562-099-00003378-60	0,00	1,93	5621813426563243/0	FOND SOL
14.05.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/05/18 31/05/18 0000000 067 0000000000
562-012-00003128-29	0,00	1,88	5621813426596696/0	pOSEBAN DOPRINOS
14.05.18 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/04/18 30/04/18 0000000 085 0000000000
551-035-00010650-72	0,00	1,82	5621813426584288	55103500010650724502685860007071217?301041830
14.05.18 CVJECARA SP UVALIC DARAGANA			4502685860007	712173 01/04/18 30/04/18 0000000 002 0000000000
555-008-00007773-72	0,00	1,80	5621813426540142	55500800007773724400227320004071217?301021828
14.05.18 DOO OZRENPROJEKT			4400227320004	712173 01/02/18 28/02/18 0000000 038 0000000000
555-008-00007773-72	0,00	1,80	5621813426540111	55500800007773724400227320004071217?301031831
14.05.18 DOO OZRENPROJEKT			4400227320004	712173 01/03/18 31/03/18 0000000 038 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				
194-106-47544001-43	0,00	1,75	5621813426559231	19410647544001434402796520006071217?301041830 04180020000000000000000000
14.05.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANČIĆ			4402796520006	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81058640-82	0,00	1,75	5621813426590793/0	DOIPRINOS
14.05.18 ZANATSKA RADNJA MM DD DOKIĆ DRAGO S.P. CELINA			4508295370007	712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-81226421-72	0,00	1,73	5621813426592049/4720	solidarnost
14.05.18 DOMACE PECIVO MAKARIĆ MILICA SP BANJA LUKA JUCIĆ			4509263970009	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81429867-58	0,00	1,72	5621813426578925/4712	solidarnost
14.05.18 WALKER BORO MRDJAN SP BANJA LUKA KRALJA PETRA			4510491010005	712173 01/01/18 31/03/18 0000000 002 0000000000
562-099-00003808-31	0,00	1,70	5621813426551667	JAVNI PRIHODI RS
14.05.18 JEDINSTVENI RACUN TREZO			4401122860000	712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00003808-31	0,00	1,65	5621813426551673	JAVNI PRIHODI RS
14.05.18 JEDINSTVENI RACUN TREZO			4401128550002	712173 01/04/18 30/04/18 0000000 053 0000000000
555-300-00085796-15	0,00	1,65	5621813426539911	55530000085796154508843500003071217?301041830 04180270000000000000000000
14.05.18 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-81330945-04	0,00	1,58	5621813426532646/0	UPL DOPRINOSA SOLIDARNOSTI
14.05.18 DJURDJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB			7824404014660001	712173 14/05/18 14/05/18 0000000 093 0000000000
571-200-00000510-88	0,00	1,57	5621813426603393	57120000000510884508779140006071217?301041830 04180740000000000000000000
14.05.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BEGIĆ			4508779140006	712173 01/04/18 30/04/18 0000000 074 0000000000
551-720-22039213-92	0,00	1,57	5621813426584215	55172022039213924403965270002071217?301041830 04180020000000000000000000
14.05.18 KORMAR ORGANIC DOO			4403965270002	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81368324-96	0,00	1,56	5621813426589622	DOPRINOS SOLIDARNOSTI
14.05.18 ZANATSKA DJELATNOST PETROVIĆ BULETIĆ			74270 TE:4500268250007	712173 01/04/18 30/04/18 0000000 103 0000000000
562-011-00002223-77	0,00	1,55	5621813426594474/0	solid
14.05.18 ORION ZTR MILORAD ILIĆ I DALIBOR ILIĆ S.P. MODRIĆ			4500663120007	712173 01/03/18 31/03/18 0000000 064 0000000000
161-045-00647200-86	0,00	1,55	5621813426537153	16104500647200864508253530004071217?301041830 04180640000000000000000000
14.05.18 KALIMERO TR PREDRAG JOVIĆ SP MODRTRG DR MILIĆ			4508253530004	712173 01/04/18 30/04/18 0000000 064 0000000000
562-009-81373869-93	0,00	1,54	5621813426564882/0	SOLIDARNI
14.05.18 UR PAB HAVANA BOJANIĆ ALEKSA S.P VLASENICA UL.Š			4510169710000	712173 01/04/18 30/04/18 0000000 116 0000000000
552-000-16138991-58	0,00	1,54	5621813426542762	55200016138991584509387780003071217?301021828 02180060000000000000000000
14.05.18 CENTAR KAFE BAR I PIC. D. DANGUBIĆ CRALJA ALEKSA			4509387780003	712173 01/02/18 28/02/18 0000000 006 0000000000
562-099-81312034-89	0,00	1,54	5621813426574482/0	DOP SOLID
14.05.18 UZR USLUGE TITO TODORVIĆ S.P. DONJI RIBNIK DONIĆ			4509793850004	712173 01/04/18 30/04/18 0000000 050 0000000000
562-099-81045866-89	0,00	1,54	5621813426564213/0	dopr solid
14.05.18 SOUD KAFE BAR PAPILOŃ CADJAVICA VL BOSKO MALE			4508217650001	712173 01/04/18 30/04/18 0000000 050 0000000000
562-099-81045866-89	0,00	1,54	5621813426564247/0	dopr solid
14.05.18 SOUD KAFE BAR PAPILOŃ CADJAVICA VL BOSKO MALE			4508217650001	712173 01/03/18 31/03/18 0000000 050 0000000000
562-099-81384734-45	0,00	1,54	5621813426573589/4708	solidarnost
14.05.18 ZANATVSTVO ZVRK MITAR SESIĆ SP BANJA LUKA JUGIĆ			4510217890007	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80314362-73	0,00	1,54	5621813426608212/0	SOLIDARNOST
14.05.18 RENE KAFE MILINOVIĆ VIDOSAVA SP BANJA LUKA VEIĆ			4506128640008	712173 01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002771-47 14.05.18 PIKANT UGOSTITELJSKA RADNJA,	0,00	1,53	5621813426585857 4506410740007	57226600002771474506410740007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-009-81301381-83 14.05.18 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	1,53	5621813426593020/0	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
555-100-00269220-27 14.05.18 DUPLEX SP BANJA LUKA	0,00	1,39	5621813426559375 4509863060006	55510000269220274509863060006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-034-00018594-39 14.05.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR06514402268850002	0,00	1,38	5621813426543015 06514402268850002	55203400018594394402268850002071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
572-246-00004325-51 14.05.18 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,	0,00	1,37	5621813426542240 4510484150004	57224600004325514510484150004071217?301121731 12170050000000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
572-246-00004325-51 14.05.18 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,	0,00	1,37	5621813426542237 4510484150004	57224600004325514510484150004071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
572-246-00004325-51 14.05.18 ORFEJ MAJA MARJANOVIC S.P. DVOROVI,	0,00	1,37	5621813426542236 4510484150004	57224600004325514510484150004071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
555-400-00083245-52 14.05.18 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN4507141520000	0,00	1,35	5621813426540097 4507141520000	55540000083245524507141520000071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
552-000-16899305-71 14.05.18 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,34	5621813426543012 4509962040009	55200016899305714509962040009071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-005-80909410-67 14.05.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,34	5621813426581397/0	SOLID 712173 01/04/18 30/04/18 0000000 010 0000000000
562-005-81350911-02 14.05.18 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI4510029200001	0,00	1,34	5621813426581942/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
551-460-22090259-53 14.05.18 LUNA SP STANISLAVA NENADIC BROD	0,00	1,34	5621813426584400 4510121940003	55146022090259534510121940003071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-099-00017819-96 14.05.18 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,34	5621813426550017 4504948290009	DOP.ZA FOND SOLIDARNOSTI 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
552-016-00013132-41 14.05.18 MOKA SZR SPASOJEVIC MOMIRKAKRALJALEKSANDR/4500012960007	0,00	1,34	5621813426586635 4500012960007	55201600013132414500012960007071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-81214532-43 14.05.18 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004	0,00	1,34	5621813426550391 14509201350004	DOP.ZA FOND SOLIDARNOSTI 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
199-057-00305025-66 14.05.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA, POPOVI	0,00	1,33	5621813426536502 4500990240008	19905700305025664500990240008071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00016589-03 14.05.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE 4504427720007	0,00	1,30	5621813426577017/0 4504427720007	4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
554-012-00300088-20 14.05.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	1,30	5621813426587515 4501823390002	55401200300088204501823390002071217?301041830 04180410000000000000000000 712173 01/04/18 30/04/18 0000000 041 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				
562-001-00000835-75	0,00	1,26	5621813426593504/0	pos dop sol
14.05.18 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA			4501748830000	712173 01/04/18 30/04/18 0000000 078 0000000000
567-323-11000063-03	0,00	1,25	5621813426558331	56732311000063034401022480005071217?301021828
14.05.18 OMNIA COMMERC DOO GRADISKA			4401022480005	712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00512100-23	0,00	1,25	5621813426582412	16104500512100234507179920001071217?301041830
14.05.18 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			14507179920001	712173 01/04/18 30/04/18 0000000 053 0000000004
552-040-00027755-04	0,00	1,25	5621813426586023	55204000027755044403393610001071217?301051831
14.05.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	712173 01/05/18 31/05/18 0000000 027 0000000000
551-720-22625614-81	0,00	1,25	5621813426537001	55172022625614814508873910001071217?301041830
14.05.18 BOMI, VL. ALEKSANDRA BORJANIC SP KOTOR VAROS			4508873910001	712173 01/04/18 30/04/18 0000000 053 0000000000
562-002-81320293-47	0,00	1,25	5621813426583823/0	POSEB DOPR ZA SOLIDA
14.05.18 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II			78430 F4404000100003	712173 01/04/18 30/04/18 0000000 075 0000000000
551-460-22139939-05	0,00	1,25	5621813426537037	55146022139939054509374290007071217?301041830
14.05.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA			4509374290007	712173 01/04/18 30/04/18 0000000 027 0000000000
562-010-81252424-47	0,00	1,20	5621813426577806/0	DOPRINOI
14.05.18 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI			4509387430002	712173 01/04/18 30/04/18 0000000 008 0000000000
552-000-16759163-02	0,00	1,17	5621813426585900	55200016759163024404014400000071217?301041830
14.05.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA			4404014400000	712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00138300-06	0,00	1,13	5621813426558715	16104500138300064502849480006071217?301041830
14.05.18 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN			4502849480006	712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-00011313-20	0,00	1,12	5621813426599644/0	DOPR.
14.05.18 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P			4502297000004	712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-80746557-84	0,00	1,11	5621813426535995	doprinos za solidarnost
14.05.18 CENTAR CAMBRIDGE VL VERA MILOSEVIC			4507150510009	712173 01/04/18 30/04/18 0000000 107 0000000000
562-011-00002026-86	0,00	1,09	5621813426530535	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
14.05.18 SABRINA STR CARA LAZARA 212 MODRICA			4500668270007	712173 01/04/18 30/04/18 0000000 066 0000000000
562-100-80025511-76	0,00	1,09	5621813426581533/0	DOPRINA SOLID
14.05.18 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/04/18 30/04/18 0000000 002 0000000000
571-020-00000206-23	0,00	1,08	5621813426603204	57102000000206234402114380003071217?301041830
14.05.18 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G			4402114380003	712173 01/04/18 30/04/18 0000000 008 0000000000
551-101-11277400-21	0,00	1,07	5621813426584961	55110111277400214401653800001071217?301031831
14.05.18 UDRUZENJE GRADANA BANJALUKE GRAD BANJALUKA			4401653800001	712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-80639831-64	0,00	1,06	5621813426606524/0	solidarnost
14.05.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/04/18 30/04/18 0000000 008 0000000000
562-002-81324895-15	0,00	1,05	5621813426588268/0	DOPRINOS
14.05.18 JAVNI PREVOZ SLADJAN KLJECENIN, S.P. GORNJI STRP			4506877590009	712173 01/05/18 31/05/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 106

na dan: 14.05.2018

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				
562-099-80240541-85	0,00	1,05	5621813426534073/0	solid
14.05.18 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA		4505563520000	712173	01/03/18 31/03/18 0000000 002 0000000000
562-005-00003545-91	0,00	1,05	5621813426598362/0	SOLIDARNI POREZ
14.05.18 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58		74500600040003	712173	01/04/18 30/04/18 0000000 027 0000000000
554-007-00000423-70	0,00	1,05	5621813426587354	55400700000423704500582800003071217?301041830
14.05.18 STR BELTEKS-SPDERVENTA		4500582800003	712173	01/04/18 30/04/18 0000000 027 0000000000
572-266-00001430-93	0,00	1,04	5621813426602752	572266000001430934502212020001071217?301041830
14.05.18 CEHIC ZANATSKA RADNJA,		4502212020001	712173	01/04/18 30/04/18 0000000 074 9119001916
554-007-00011429-32	0,00	1,04	5621813426587357	554007000011429324507002830002071217?301041830
14.05.18 STEP STR SPDERVENTA		4507002830002	712173	01/04/18 30/04/18 0000000 027 0000000000
562-005-81134958-95	0,00	1,04	5621813426579137/0	DOPRINOSI
14.05.18 FARMA SIVCEVIC, GORAN SIVCEVIC S.P. DONJI DETLAK		4508769770001	712173	01/04/18 30/04/18 0000000 027 0000000000
551-460-22140124-32	0,00	1,04	5621813426585100	55146022140124324509680490001071217?301041830
14.05.18 VIDEOTEKA 007 SP BOJAN SIMIC DERVENTA		4509680490001	712173	01/04/18 30/04/18 0000000 027 0000000000
562-005-81134958-95	0,00	1,04	5621813426588946/0	doprinosi
14.05.18 FARMA SIVCEVIC, GORAN SIVCEVIC S.P. DONJI DETLAK		4508769770001	712173	01/03/18 31/03/18 0000000 027 0000000000
567-570-25000053-85	0,00	1,04	5621813426587673	56757025000053854509896070007071217?301021828
14.05.18 SUR GALIJA ZORKA SP DERVENTA		4509896070007	712173	01/02/18 28/02/18 0000000 027 0000000000
572-286-00000523-88	0,00	1,03	5621813426556889	57228600000523884500804120006071217?301041830
14.05.18 FRANS UR STOJKIC GORDANA S.P.CELOPEK,		4500804120006	712173	01/04/18 30/04/18 0000000 119 0000000000
567-363-25000392-93	0,00	1,03	5621813426540954	56736325000392934509954610009071217?301041830
14.05.18 DIZEL SERVIS KESIC ZANATSKA RADNJAKESIC DRASKC		4509954610009	712173	01/04/18 30/04/18 0000000 074 0000000000
572-276-00004735-67	0,00	1,03	5621813426602923	57227600004735674510505760002071217?301021828
14.05.18 BOUTIQUE J.STYLE,		4510505760002	712173	01/02/18 28/02/18 0000000 088 0000000000
554-001-00005170-91	0,00	1,03	5621813426603700	55400100005170914501165900000071217?301041830
14.05.18 CICAN TRGOVINSKA RADNJAJANJA		4501165900000	712173	01/04/18 30/04/18 0000000 005 0000000000
552-015-00010756-40	0,00	1,03	5621813426603159	55201500010756404504531970007071217?301041830
14.05.18 TR BIMIKS SP SAVICC MILKA LAKTASSILEVCHANSKA		44504531970007	712173	01/04/18 30/04/18 0000000 056 0000000000
562-008-00002954-68	0,00	1,03	5621813426547577/0	TAKSA
14.05.18 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280		N4503732740003	712173	01/01/18 31/12/18 0000000 069 0000000000
552-000-15683888-92	0,00	1,03	5621813426603161	55200015683888924503668630002071217?301021828
14.05.18 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICHKA BR.		4503668630002	712173	01/02/18 28/02/18 0000000 006 0000000000
562-003-00000890-06	0,00	1,03	5621813426608949/0	DOPRIOS ZA SOLIDARNOST
14.05.18 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA		74500986720003	712173	01/04/18 30/04/18 0000000 005 0000000000
562-010-00000168-83	0,00	1,03	5621813426600057/0	SOLIDARNOST
14.05.18 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C		4502975190005	712173	01/04/18 30/04/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00327392-64 14.05.18 GAJIC VET DEJAN GAJIC SP BROADAC	0,00	1,03	5621813426539970 4510238620000	55500000327392644510238620000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-00001013-24 14.05.18 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,03	5621813426591224/0 4500567080002	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 027 0000000000
562-012-80648263-84 14.05.18 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,03	5621813426591219/0 4506603380008	Fond solidarnosti 712173 01/04/18 30/04/18 0000000 088 0000000000
554-001-00002310-38 14.05.18 VLADO ZR MUSKI FRIZERBIJELJINA	0,00	1,03	5621813426587434 4501223010001	55400100002310384501223010001071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-343-25000616-13 14.05.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE	0,00	1,03	5621813426603952 4510321440005	56734325000616134510321440005071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
338-350-22571376-14 14.05.18 MIA PEHADZIC MILENA S.P., BRACE MAZARA I MAJKE N	0,00	1,03	5621813426602337 4508292190008	33835022571376144508292190008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
554-001-00003732-40 14.05.18 EVOLUTION TRBIJELJINA	0,00	1,03	5621813426603714 4506709290008	55400100003732404506709290008071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01935100-64 14.05.18 VB KARTONAZA DOO SAMACNJEBOSEVA BBSAMAC	0,00	1,03	5621813426559012 4404269060008	16100001935100644404269060008071217?301041830 04180130000000000000000000 712173 01/04/18 30/04/18 0000000 013 0000000000
551-480-22139427-76 14.05.18 MALETIC SP MALETIC VINKA PALE	0,00	1,03	5621813426584319 4507750540009	55148022139427764507750540009071217?301041830 04180890000000000000000004 712173 01/04/18 30/04/18 0000000 089 0000000004
551-003-00009224-98 14.05.18 MAJA SP MICIJA MILAN BROAD, 26 AVGUSTA BB BROAD	0,00	1,03	5621813426584147 4500515520004	55100300009224984500515520004071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-007-00002937-71 14.05.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJL	0,00	1,03	5621813426608685/0 4504227710007	DOP SOLID 712173 01/02/18 28/02/18 0000000 007 0000000000
562-007-00002937-71 14.05.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJL	0,00	1,03	5621813426608695/0 4504227710007	DOP SOLID 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00007202-34 14.05.18 SUR ODMOR VL MARKOVIC LJUBICA MRKONJIC GRAD I	0,00	1,03	5621813426577903/0 4503152230008	DOP ZA SOL 01/2018 712173 01/01/18 31/01/18 0000000 067 0000000000
572-266-00000167-02 14.05.18 LD BIKE TUR,	0,00	1,03	5621813426602999 4503846670005	57226600000167024503846670005071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
572-336-00002056-23 14.05.18 PERO BUS DOO ORASJE PRNJAVOR,	0,00	1,03	5621813426602815 4404093430008	572336000002056234404093430008071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
572-366-00001028-85 14.05.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA	0,00	1,03	5621813426602906 4509392600005	57236600000102885450939260005071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
551-017-00009402-42 14.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	1,03	5621813426585095 4401111580005	55101700009402424401111580005071217?301031831 03180930000000999999999999 712173 01/03/18 31/03/18 0000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
717.410,76	0,00	5.965,78		723.376,54

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				
552-006-00001314-95 14.05.18 KOSMOS KAFE BAR KOVACHEVICC M.NEVESNJSKIH US	0,00	1,03	5621813426586042 4503740840009	55200600001314954503740840009071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
551-790-22202530-53 14.05.18 VIDRA KERAMIKA DOO	0,00	1,03	5621813426537032 4403467080000	55179022202530534403467080000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-010-00004433-92 14.05.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,03	5621813426593534/0 784503369050008	UPLATA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-80961959-95 14.05.18 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,03	5621813426551943/0 464402965900000	LD 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-007-81360746-81 14.05.18 GRAZIA TRGOVACKA RADNJA S.P. ARAMBASIC ZDRAV	0,00	1,03	5621813426566519/0 4510100860000	doprinos 712173 01/04/18 30/04/18 0000000 074 0000000000
552-004-00027183-89 14.05.18 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO	0,00	1,03	5621813426543039 4508043050000	55200400027183894508043050000071217?301041830 04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
199-561-00547237-96 14.05.18 KROVNI NOSACI D.O.O.KLASNICE,LAKTASIUL.OMLADIN	0,00	1,03	5621813426536408 4403365080005	19956100547237964403365080005071217?301041830 04180560000000000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-81103335-51 14.05.18 BRZA HRANA MARKO SP MAKARIC ALEKSANDRA BANJ	0,00	1,03	5621813426591975/4720 4508521640004	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
338-390-22661574-30 14.05.18 KAFE BAR KOD SLAVE SLAVICA SIMIC SP	0,00	1,03	5621813426538609 4510425490004	33839022661574304510425490004071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-241-11000882-12 14.05.18 NOVAKO DOO BANJA LUKA	0,00	1,03	5621813426541007 4404072430008	56724111000882124404072430008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000882-12 14.05.18 NOVAKO DOO BANJA LUKA	0,00	1,03	5621813426541008 4404072430008	56724111000882124404072430008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-81423821-54 14.05.18 SALON ZABAVE KASTOR, S.P. RADMILO LIZDEK OBREN.	0,00	1,03	5621813426560645/0 4510465870004	upl 712173 14/05/18 14/05/18 0000000 069 0000000000
562-009-00002742-73 14.05.18 DOO VULIS BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	1,03	5621813426589894/0 74400266490006	POSEBAN DOPR SOLID 712173 01/04/18 30/04/18 0000000 015 0000000000
562-099-00010509-07 14.05.18 JRT OPSTINE KNEZEVO	0,00	1,02	5621813426549332 4401111400007	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 093 9999999999
551-710-22589898-49 14.05.18 DZUDI SP SEAD ZAHIROVIC PRNJAVOR, VIDA NJEZICA	0,00	1,02	5621813426536700 B4507475220007	55171022589898494507475220007071217?301041830 04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
572-266-00001571-58 14.05.18 TRGOVACKA RADNJA MIMICA SP,	0,00	1,02	5621813426557090 4508023370008	57226600001571584508023370008071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-021-00026749-73 14.05.18 MESNICA JANJETOVIC TR SP RENATA J.OZARSKA	0,00	1,02	5621813426557140 40PR4507919800005	55202100026749734507919800005071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-001-00005310-59 14.05.18 UGOSTITELJSKA RADNJA-RESTORAN I KETDVOROVI	0,00	1,02	5621813426603701 4510343680000	55400100005310594510343680000071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 14.05.2018

Izvod: 106

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				
555-048-00540707-04 14.05.18 POSLOVNI INFORMATOR-PD DOO PRIJEDOR	0,00	1,02	5621813426583184 4402883250007	55504800540707044402883250007071217?301031831 031807400000009074073348 712173 01/03/18 31/03/18 0000000 074 9074073348
551-490-22538477-95 14.05.18 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR	0,00	1,02	5621813426584956 4510303380003	55149022538477954510303380003071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81385554-10 14.05.18 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE	0,00	1,02	5621813426575518/0 4510222030008	SR SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 050 0000000000
554-001-00005197-10 14.05.18 BOLERO 1 UGOSTITELJSKA RADNJBABIJELJINA	0,00	1,02	5621813426575558 4509950460002	55400100005197104509950460002071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-363-25000326-97 14.05.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F4509546170009	0,00	1,02	5621813426541466 4501839120005	56736325000326974509546170009071217?314051814 051807400000000000000000 712173 14/05/18 14/05/18 0000000 074 0000000000
562-005-81262288-91 14.05.18 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ4509442390007	0,00	1,02	5621813426562465/0 4509442390007	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 027 0000000000
562-008-80593061-16 14.05.18 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006	0,00	1,02	5621813426572710/0 4506492880006	TAKSA 712173 14/05/18 14/05/18 0000000 069 0000000000
161-045-00570100-41 14.05.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	1,02	5621813426537174 4402597830004	16104500570100414402597830004071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
572-266-00000467-72 14.05.18 BORAC TR	0,00	1,02	5621813426542169 4501839120005	57226600000467724501839120005071217?301021828 021807400000009074068504 712173 01/02/18 28/02/18 0000000 074 9074068504
161-045-00570100-41 14.05.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	1,02	5621813426537188 4402597830004	16104500570100414402597830004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004
572-266-00002032-33 14.05.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN,	0,00	1,02	5621813426557089 4504694840003	57226600002032334504694840003071217?301041830 041807400000009074050007 712173 01/04/18 30/04/18 0000000 074 9074050007
562-099-81340670-26 14.05.18 USLUGE 101 DALMATINAC JELENA BOZIC SP BANJA LU4509965520004	0,00	1,00	5621813426521027 4509965520004	fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81357658-84 14.05.18 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR4510081460003	0,00	1,00	5621813426592736/0 4510081460003	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
562-005-0000974-44 14.05.18 KP PROGRES AD DOBOJ	0,00	1,00	5621813426536354 4400006070003	UG.O DJELU F.SOLIDAR. DAVIDOVIC ZORAN 712173 14/05/18 14/05/18 0000000 028 0000000000
552-015-00027171-71 14.05.18 KONEKT DOBOSSKOVICCI BBLAKTASSIBOSSKOVICCI 4403330880009	0,00	1,00	5621813426542748 4403330880009	55201500027171714403330880009071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-012-80596975-09 14.05.18 OGI SUR VL.VUKOVIC ZORAN ROGATICA UL.SRPSKE SL4506512230003	0,00	1,00	5621813426572483/0 4506512230003	SR SOL 712173 01/04/18 30/04/18 0000000 078 0000000000
551-017-00009402-42 14.05.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO 4401111820006	0,00	0,97	5621813426585128 4401111820006	55101700009402424401111820006071217?301021828 021809300000009999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
551-105-11291417-66 14.05.18 GVOZDARA SP PRNJAVOR	0,00	0,94	5621813426585243 4506867520002	55110511291417664506867520002071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00017070-17 14.05.18 TORBICA PREDUZETNICKA RADNJA VL.S.P.TORBICA TA	0,00	0,78	5621813426584945 4504204260004	55103700017070174504204260004071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-005-00000974-44 14.05.18 KP PROGRES AD DOBOJ	0,00	0,68	5621813426536346 4400006070003	UG.O DJELU F.SOLIDAR. RADIC ZELJKO 712173 14/05/18 14/05/18 0000000 028 0000000000
161-045-00570100-41 14.05.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	0,59	5621813426537189 4402597830004	16104500570100414402597830004071217?301041830 0418028000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
567-241-25000460-47 14.05.18 MERIDIAN BOSANCIC MOMCILO SP BANJALUKA	0,00	0,54	5621813426604020 4508544850006	56724125000460474508544850006071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-003-00024580-90 14.05.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA 1BILECC	0,00	0,53	5621813426542749 4503645770001	55200300024580904503645770001071217?301041830 0418006000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
562-099-00004484-40 14.05.18 FASHION SP MAKIVIC LJILJANA BANJA LUKA VLADIKE	0,00	0,52	5621813426597702/0 4502311510002	fond 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-81039565-25 14.05.18 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB	0,00	0,52	5621813426590883/0 754508173340000	FOND SOLID 712173 01/04/18 30/04/18 0000000 015 0000000000
554-005-00000702-10 14.05.18 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,51	5621813426587317 4504491220000	55400500000702104504491220000071217?301031831 0318013000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
572-366-00000977-44 14.05.18 PECENJARA STARI MOST SP,	0,00	0,51	5621813426542314 4507967280005	57236600000977444507967280005071217?301031831 0318089000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
555-007-00031975-71 14.05.18 DMV DOO PRIJEDOR	0,00	0,51	5621813426583169 4400711990006	55500700031975714400711990006071217?301041814 0518074000000009074031361 712173 01/04/18 14/05/18 0000000 074 9074031361
572-216-00002018-03 14.05.18 KAFE BAR NA COSKU S.P.MILORADKARAKAS,	0,00	0,51	5621813426557002 4507596440004	57221600002018034507596440004071217?301041830 0418008000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-00001537-49 14.05.18 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621813426592359 4400560330009	Uplata za Fond solidarnosti za mjesec 04/2018 712173 01/04/18 30/04/18 0000000 088 0000000000
567-651-25000198-46 14.05.18 DABAR MARKO ILIC SP MODRICA	0,00	0,51	5621813426587576 4510271910005	56765125000198464510271910005071217?301041830 0418064000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-012-81145586-72 14.05.18 STRUMF VL GOLIJANIN NOVCIK SANJA S.P. UGOSTITEL	0,00	0,51	5621813426552337/0 4508816950005	DOPRINOSI NA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 089 0000000000
551-470-22066284-96 14.05.18 NINA SP NINA JOKANOVIC	0,00	0,51	5621813426536999 4508482640000	55147022066284964508482640000071217?301041830 0418008000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
554-001-00003475-35 14.05.18 TREND LINE TRBIJELJINA	0,00	0,51	5621813426603716 4506130890003	55400100003475354506130890003071217?301041830 0418005000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-81422536-80 14.05.18 DAC SULC KAFE BAR DEJAN IVANIC S.P.SEPAK SREDNJI	0,00	0,50	5621813426592052/0 4507034280004	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
552-002-00019697-44 14.05.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621813426586086 4400918150008	55200200019697444400918150008071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81349542-81	0,00	0,26	5621813426604685/0	SOLIDARNOST
14.05.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC			S4510000990003	712173 01/04/18 30/04/18 0000000 008 0000000000
338-410-22002710-43	0,00	0,26	5621813426560125	33841022002710434504871130003071217?301041830
14.05.18 CAPELLI FS, VL.VUJASINOVIC CAPELLIFRIZERSKI SALON			4504871130003	041807400000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
562-010-80639831-64	0,00	0,25	5621813426596123/0	solodarnost
14.05.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/04/18 30/04/18 0000000 008 0000000000
567-343-25000647-17	0,00	0,10	5621813426540915	56734325000647174510509240003071217?301051831
14.05.18 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA			4510509240003	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
717.410,76	0,00	5.965,78	723.376,54	

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.