

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2018



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

1,515,416.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 110141482 - 5550000005368483;4400999640004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,103.15
2	5510320000250807 110174105 - 5510320000250807;4400289270003;712173;011217;311217;001;0000000;0000000000 /	BOKSIT AD UPLATA JAVNIH PRIHODA	0.00	1,538.35
3	5550070046370137 110168481 - 5550070046370137;4401226560008;712173;010218;280218;075;0000000;0000000000 /	STANDARD AD PRNJAVOR UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST PO	0.00	624.72
4	5550060029252790 110106052 - 5550060029252790;4401544690000;712173;010218;280218;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRINOS SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	600.26
5	5510010000917746 110159828 - 5510010000917746;4401571310006;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	589.48
6	5550000005368483 110119049 - 5550000005368483;4400352060006;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	488.56
7	5510010000917746 110159839 - 5510010000917746;4401625340003;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	320.03
8	5510010000917746 110159824 - 5510010000917746;4401662110000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA UPLATA JAVNIH PRIHODA	0.00	277.84
9	5550010001200635 110137662 - 5550010001200635;4400458050000;712173;011217;311217;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	232.52
10	5520000000598844 110160236 - 5520000000598844;4400849670002;731212;010118;310118;002;0000000;0000000000 /	VENERA DOBLAGOJA PAROVICA BBBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	230.53
11	5550000005368483 110119052 - 5550000005368483;4400902400004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	177.90
12	5550000005368483 110119113 - 5550000005368483;4401473140003;712173;010118;310118;002;0000000;9002059088 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	174.76
13	5550070003489541 110131106 - 5550070003489541;4400802280001;712173;010118;310118;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA DOP SOL ZA PL 1/18	0.00	173.19
14	5550000005368483 110119120 - 5550000005368483;4402391970004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.59
15	5550080000746720 110136434 - 5550080000746720;4401291110001;712173;010118;310118;103;0000000;0000000000 /	LIGNACON DOO FOND SOLIDARNOSTI	0.00	145.73
16	5550080000746720 110136376 - 5550080000746720;4401291110001;712173;011217;311217;103;0000000;0000000000 /	LIGNACON DOO FOND SOLIDARNOSTI	0.00	144.33
17	5550060051009405 110167899 - 5550060051009405;4400297290005;712173;010218;280218;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA DOP ZA SOLIDARNOST	0.00	132.41
18	1321000309678134 110159283 - 1321000309678134;4209253450984;712173;010118;310118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	128.16
19	1321000309678134 110159278 - 1321000309678134;4209253451271;712173;010118;310118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	115.68
20	1321000309678134 110159244 - 1321000309678134;4209253451174;712173;010118;310118;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	109.35
21	1321000309678134 110159279 - 1321000309678134;4209253453703;712173;010118;310118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	108.66
22	5517902220623302 110135013 - 5517902220623302;4201261240530;712173;010118;310118;002;0000000;0000000001 /	ASA OSIGURANJE DD GL.FIL.BL UPLATA JAVNIH PRIHODA	0.00	99.52
23	1321000309678134 110159289 - 1321000309678134;4209253451956;712173;010118;310118;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	98.29
24	5515001130884222 110121845 - 5515001130884222;4400363000005;712173;011217;311217;005;0000000;0000000000 /	DASTO SEMTEL DOO UPLATA JAVNIH PRIHODA	0.00	93.98

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(Vlasnik računa)

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PRETHODNO STANJE

1,515,416.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510280000713790 110174507 - 5510280000713790;4400250490006;712173;010118;310118;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	85.07
	UPLATA JAVNIH PRIHODA			
26	5550060000345917 110143928 - 5550060000345917;4400254130004;712173;010118;310118;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK	0.00	83.07
	NAKNADA ZA SOLIDARNOST 12/17 I 01/18			
27	1321000309678134 110159259 - 1321000309678134;4209253452871;712173;010118;310118;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	80.31
	UPLATA JAVNIH PRIHODA			
28	5517902220231713 110159791 - 5517902220231713;4401167290000;712173;011117;311217;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	79.85
	UPLATA JAVNIH PRIHODA			
29	5550000005368483 110155529 - 5550000005368483;4400701090007;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.54
30	1321000309678134 110159258 - 1321000309678134;4209253453720;712173;010118;310118;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	79.05
	UPLATA JAVNIH PRIHODA			
31	1321000309678134 110159312 - 1321000309678134;4209253452901;712173;010118;310118;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	66.76
	UPLATA JAVNIH PRIHODA			
32	1321000309678134 110159260 - 1321000309678134;4209253451026;712173;010118;310118;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	66.19
	UPLATA JAVNIH PRIHODA			
33	5672411100088503 110161390 - 5672411100088503;4404063520002;712173;010118;310118;002;0000000;4404063520 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA	0.00	61.11
	UPLATA JAVNIH PRIHODA			
34	1321000309678134 110159317 - 1321000309678134;4209253452731;712173;010118;310118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.08
	UPLATA JAVNIH PRIHODA			
35	5510010000917746 110159827 - 5510010000917746;4400999640004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	52.88
	UPLATA JAVNIH PRIHODA			
36	1321000309678134 110159316 - 1321000309678134;4209253453754;712173;010118;310118;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	52.88
	UPLATA JAVNIH PRIHODA			
37	1321000309678134 110159262 - 1321000309678134;4209253453134;712173;010118;310118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	52.24
	UPLATA JAVNIH PRIHODA			
38	1610450033170060 110174167 - 1610450033170060;4402536020000;712173;010218;280218;002;0000000;0000000002 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101	0.00	51.33
	UPLATA JAVNIH PRIHODA			
39	1321000309678134 110159313 - 1321000309678134;4209253451107;712173;010118;310118;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	50.04
	UPLATA JAVNIH PRIHODA			
40	5517902220231713 110159792 - 5517902220231713;4401167290000;712173;010118;310118;056;0000000;0000000000 /	UNICOOP TRADE TRGOVACKO DRUSTVO LAKTASI EXPIMP DOO	0.00	47.20
	UPLATA JAVNIH PRIHODA			
41	5550070121570745 110157536 - 5550070121570745;4401214120002;712173;010118;310118;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	46.90
42	1321000309678134 110159315 - 1321000309678134;4209253454017;712173;010118;310118;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	45.35
	UPLATA JAVNIH PRIHODA			
43	1321000309678134 110159252 - 1321000309678134;4209253452952;712173;010118;310118;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.30
	UPLATA JAVNIH PRIHODA			
44	1321000309678134 110159320 - 1321000309678134;4209253454009;712173;010118;310118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	43.51
	UPLATA JAVNIH PRIHODA			
45	1321000309678134 110159319 - 1321000309678134;4209253453053;712173;010118;310118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	38.04
	UPLATA JAVNIH PRIHODA			
46	5550080049558090 110165084 - 5550080049558090;4403180620003;712173;230218;230218;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	37.79
	DOP ZA SOL			
47	5553000023658750 110167715 - 5553000023658750;4401293080002;712173;010118;310118;103;0000000;9088017158 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	36.93
	SOLIDAR 01/18			
48	5510010000917746 110159838 - 5510010000917746;4401571310006;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	36.57
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,515,416.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 110159254 - 1321000309678134;4209253452782;712173;010118;310118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	35.72
	UPLATA JAVNIH PRIHODA			
50	5540040000019140 110134075 - 5540040000019140;4401678380007;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	35.06
	UPLATA JAVNIH PRIHODA			
51	5510010000917746 110159833 - 5510010000917746;4401662110000;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	34.96
	UPLATA JAVNIH PRIHODA			
52	1321000309678134 110159253 - 1321000309678134;4209253453657;712173;010118;310118;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.76
	UPLATA JAVNIH PRIHODA			
53	5550070052681539 110124661 - 5550070052681539;4508371730000;712173;010218;280218;002;0000000;0000000000 /	FRIZERSKO KOZMETIČKI SALON RAJILIĆ JOKIĆ SLOBODAN S.P.	0.00	29.18
	FOND SOLIDARNOSTI			
54	1321000309678134 110159256 - 1321000309678134;4209253452529;712173;010118;310118;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.78
	UPLATA JAVNIH PRIHODA			
55	1321000309678134 110159271 - 1321000309678134;4209253453401;712173;010118;310118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.03
	UPLATA JAVNIH PRIHODA			
56	1321000309678134 110159273 - 1321000309678134;4209253452537;712173;010118;310118;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.49
	UPLATA JAVNIH PRIHODA			
57	1321000309678134 110159269 - 1321000309678134;4209253452502;712173;010118;310118;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.55
	UPLATA JAVNIH PRIHODA			
58	1321000309678134 110159274 - 1321000309678134;4209253452022;712173;010118;310118;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	21.52
	UPLATA JAVNIH PRIHODA			
59	5550080054378602 110153156 - 5550080054378602;4403509690008;712173;010118;310118;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	17.34
	23-02-2018 SOLIDARNOST 01/18			
60	1321000309678134 110159281 - 1321000309678134;4209253453410;712173;010118;310118;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.16
	UPLATA JAVNIH PRIHODA			
61	1321000309678134 110159270 - 1321000309678134;4209253451808;712173;010118;310118;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.10
	UPLATA JAVNIH PRIHODA			
62	1321000309678134 110159272 - 1321000309678134;4209253453738;712173;010118;310118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	17.02
	UPLATA JAVNIH PRIHODA			
63	1321000309678134 110159280 - 1321000309678134;4209253453681;712173;010118;310118;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.20
	UPLATA JAVNIH PRIHODA			
64	1321000309678134 110159276 - 1321000309678134;4209253453363;712173;010118;310118;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.19
	UPLATA JAVNIH PRIHODA			
65	5550010054412604 110130390 - 5550010054412604;4940082950009;712173;010118;300618;005;0000000;0000000000 /	"DRENİK ND" DOO BEOGRAD-PREDSTAVNIŠTVO BIJELJINA	0.00	15.00
	SRED.SOLID.			
66	1321000309678134 110159282 - 1321000309678134;4209253451280;712173;010118;310118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.59
	UPLATA JAVNIH PRIHODA			
67	1321000309678134 110159277 - 1321000309678134;4209253452545;712173;010118;310118;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.46
	UPLATA JAVNIH PRIHODA			
68	5722160000247684 110134360 - 5722160000247684;4401039450002;712173;011217;311217;008;0000000;0000000000 /	STOLARIJA TOMIĆ DOO GRADISKA	0.00	14.40
	UPLATA JAVNIH PRIHODA			
69	5520420002262276 110134523 - 5520420002262276;4400456860004;712173;010218;280218;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	13.01
	UPLATA JAVNIH PRIHODA			
70	5550070022514830 110147449 - 5550070022514830;4402926160007;712173;010118;310118;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	12.41
	FOND SOLIDARNOSTI 0,25%			
71	1321000309678134 110159287 - 1321000309678134;4209253451514;712173;010118;310118;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.99
	UPLATA JAVNIH PRIHODA			
72	1321000309678134 110159275 - 1321000309678134;4209253450992;712173;010118;310118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.55
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

1,515,416.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 110159286 - 1321000309678134;4209253452227;712173;010118;310118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.35
	UPLATA JAVNIH PRIHODA			
74	5550010012636547 110131317 - 5550010012636547;4402787880008;712173;010118;310118;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	10.08
	PLAĆANJE DOP.SOLID.			
75	1321000309678134 110159285 - 1321000309678134;4209253452073;712173;010118;310118;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.62
	UPLATA JAVNIH PRIHODA			
76	1321000309678134 110159288 - 1321000309678134;4209253451182;712173;010118;310118;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.60
	UPLATA JAVNIH PRIHODA			
77	5673432500038624 110161430 - 5673432500038624;4501325280003;712173;010118;300618;005;0000000;0000000000 /	DIJANA ZRFS, VL. IVANOVIC DIJANA, S.P. BIJE LJINA	0.00	9.24
	UPLATA JAVNIH PRIHODA			
78	5550080049558090 110163772 - 5550080049558090;4403180620003;712173;230218;230218;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	8.60
	DOP SOL			
79	1610000129920065 110159165 - 1610000129920065;4403835060006;712173;010218;280218;103;0000000;0000000000 /	FAN S DOO TESLICBARICI BB TESLICTESLIC	0.00	8.50
	UPLATA JAVNIH PRIHODA			
80	5550000005368483 110119051 - 5550000005368483;4400902400004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.39
81	1321000309678134 110159290 - 1321000309678134;4209253451034;712173;010118;310118;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.84
	UPLATA JAVNIH PRIHODA			
82	5550010012196167 110143052 - 5550010012196167;4402643610006;712173;010218;280218;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	7.80
	DOP.FOND SOLID.			
83	5553000024019105 110168719 - 5553000024019105;4509735220009;712173;010118;310118;103;0000000;0000000000 /	KAFE BAR BRODVEJ S.P.	0.00	7.52
	SOLIDARNOST ZA DIJA I LIJERČENJE			
84	5551900010133804 110151673 - 5551900010133804;4400904100008;712173;010118;310118;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.30
85	1321000309678134 110159261 - 1321000309678134;4209253453592;712173;010118;310118;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.54
	UPLATA JAVNIH PRIHODA			
86	1321000309678134 110159265 - 1321000309678134;4209253453673;712173;010118;310118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.89
	UPLATA JAVNIH PRIHODA			
87	1321000309678134 110159266 - 1321000309678134;4209253451557;712173;010118;310118;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.99
	UPLATA JAVNIH PRIHODA			
88	5672411100035250 110161299 - 5672411100035250;4403539090005;712173;010118;310118;002;0000000;0000000000 /	LOG SPED DOO BANJA LUKA	0.00	4.64
	UPLATA JAVNIH PRIHODA			
89	5540010000000275 110161012 - 5540010000000275;4400322230004;712173;010118;310118;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA	0.00	4.40
	UPLATA JAVNIH PRIHODA			
90	5540010000000275 110161015 - 5540010000000275;4400322230004;712173;011217;311217;005;0000000;0000000000 /	MLADI RADNIK OZBIJELJINA	0.00	4.37
	UPLATA JAVNIH PRIHODA			
91	5510010000917746 110174743 - 5510010000917746;4400133930003;712173;010118;310118;010;0000000;9009000325 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.11
	UPLATA JAVNIH PRIHODA			
92	1321000309678134 110159318 - 1321000309678134;4209253453622;712173;010118;310118;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.75
	UPLATA JAVNIH PRIHODA			
93	5550070022599996 110118597 - 5550070022599996;4402284380008;712173;010218;280218;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	3.44
	PLAĆANJE			
94	5520410002826477 110121006 - 5520410002826477;4508336310006;712173;010118;310118;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIC M.SVETOGSAVE BBBRATUNAC065000046	0.00	3.40
	UPLATA JAVNIH PRIHODA			
95	5550000005368483 110119121 - 5550000005368483;4402391970004;712173;010118;310118;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.33
96	1321000309678134 110159255 - 1321000309678134;4209253453193;712173;010118;310118;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.28
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2018



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

1,515,416.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520370001092992 110160370 - 5520370001092992;4501092240006;712173;010118;300618;005;0000000;0000000000 /	ORHIDEJA+ HEDIJA ALJICC-MITROVIC SP. BIJELJINABIJELJINA	0.00	3.06
98	5514502231698156 110159788 - 5514502231698156;4404057550005;712173;011117;310118;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	3.02
99	5550090001830840 110143342 - 5550090001830840;4401385360001;712173;010118;310118;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
100	5540010000223472 110160971 - 5540010000223472;4501294110007;712173;010218;280218;005;0000000;0000000000 /	SITI ZFRBIJELJINA	0.00	2.55
101	1941066582400160 110159232 - 1941066582400160;4403347690009;712173;010118;310118;002;0000000;0000000000 /	HEMEL NATURAL PRODUCTS DOBRACE POTKONJAKA 8 78000 BANJA LUKA,BA	0.00	2.50
102	1321000309678134 110159284 - 1321000309678134;4209253453762;712173;010118;310118;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.47
103	5550070003489541 110158245 - 5550070003489541;4400802280001;712173;010118;310118;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	2.25
104	5553000022885660 110145736 - 5553000022885660;4500357190000;712173;010118;310118;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI	0.00	2.14
105	5520370002434405 110134564 - 5520370002434405;4272042280067;712173;010118;280218;005;0000000;0000000000 /	BROTHERS DOO LJUBUSKI PODRUZZ.BIJENEZNAH JUNAKA 9 11BIJELJINA055216128	0.00	2.06
106	5540020000075110 110161044 - 5540020000075110;4510550390003;712173;230218;230218;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TRUGLJEVIK	0.00	2.05
107	5510010000917746 110159897 - 5510010000917746;4401284920006;712173;010118;310118;103;0000000;9088000378 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.75
108	5550070022600384 110119335 - 5550070022600384;4401641380007;712173;010218;280218;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	1.63
109	5553000028836513 110131498 - 5553000028836513;4403844560003;712173;010118;310118;028;0000000;0000000000 /	UZOO ŠKOLA ZA OBRAZOVANJE ODRASLIH U DOBOJU	0.00	1.54
110	1321000309678134 110159323 - 1321000309678134;4209253452014;712173;010118;310118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.47
111	5550010011085614 110144119 - 5550010011085614;4505218770001;712173;230218;230218;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.34
112	5514602208955531 110159816 - 5514602208955531;4508552360000;712173;011217;311217;010;0000000;0000000000 /	DIVA FRIZERSKI SALON, VL.JERINIC DIVNA, S.P. BROD	0.00	1.34
113	5550080003611324 110147717 - 5550080003611324;4500303690007;712173;010218;280218;028;0000000;0000000000 /	SUR RESTORAN "3D"	0.00	1.28
114	1321000309678134 110159324 - 1321000309678134;4209253453258;712173;010118;310118;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.26
115	1863210310148294 110135935 - 1863210310148294;4509912450001;712173;010118;310118;097;0000000;0000000000 /	ZTR SUMATRA PEJIC DUSKO S.P. SREBRENICA, MILIVOJA MICICA BB SREBRENICA	0.00	1.25
116	5517102261566363 110135032 - 5517102261566363;4403206520002;712173;010118;310118;102;0000000;0000000000 /	ZU STOM.AMBULANTA DENTAL MARUSIC	0.00	1.25
117	1321000309678134 110159322 - 1321000309678134;4209253453983;712173;010118;310118;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.22
118	1321000309678134 110159321 - 1321000309678134;4209253452138;712173;010118;310118;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.22
119	5520190002404926 110173023 - 5520190002404926;4507200120002;712173;011217;310118;007;0000000;0000000000 /	MLADJO AUTOMEH.RAD. SP BABICC MDRAKNICCKOZARSKA DUBICA065529356	0.00	1.10
120	5540090001113152 110120776 - 5540090001113152;4500027480001;712173;010118;310118;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2018



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

1,515,416.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672412500105120 110173766 - 5672412500105120;4510054060001;712173;010118;280218;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	1.06
122	5722460000457092 110172921 - 5722460000457092;4508619020004;712173;010118;310118;005;0000000;0000000000 /	FULL SPORT S. P. BIJELJINA,	0.00	1.05
123	5520260002213978 110134529 - 5520260002213978;4506727270006;712173;230218;230218;011;0000000;0000000000 /	FOCUS KAFE BAR ODDZICC ZZ.NJEGOSSEVNOVI GRAD065566322	0.00	1.04
124	5540120080008828 110134240 - 5540120080008828;4500954100003;712173;010118;310118;001;0000000;0000000000 /	DIKA BUTIK DIKOSAVA ZEKANOVIC SPMILICI	0.00	1.03
125	5554000029435923 110123474 - 5554000029435923;4509996610009;712173;010118;310118;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	1.03
126	5540120000023792 110120761 - 5540120000023792;4508682060008;712173;010118;310118;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	1.03
127	5620058143842927 110160821 - 5620058143842927;4500408440006;712173;010218;280218;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000	0.00	1.02
128	5510010000917746 110174741 - 5510010000917746;4401289130003;712173;010118;310118;103;0000000;9088000386 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.02
129	5550000005368483 110155504 - 5550000005368483;4400701090007;712173;010118;310118;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.94
130	5557000019990107 110144001 - 5557000019990107;4509394640004;712173;010118;310118;094;0000000;0000000000 /	ER-MONT SP	0.00	0.51
131	5510290001398367 110159864 - 5510290001398367;4402021290004;712173;010218;280218;005;0000000;0000000000 /	TERMO PROM DOO BIJELJINA	0.00	0.51
132	5510010000917746 110159978 - 5510010000917746;4401292190009;712173;010118;310118;103;0000000;9088000360 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.21

UKUPAN PROMET

0.00 10,927.37

NOVO STANJE

1,526,343.69

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,526,343.69

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će 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				
555-002-00004363-23 23.02.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE4400570050004	0,00	1.315,78	5621805420830719	55500200004363234400570050004071217?301021828 02180890000000000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
555-007-00005171-70 23.02.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS AD BANJA L 4400959000002	0,00	750,52	5621805420808430	55500700005171704400959000002071217?328021828 02180020000000000000000000000000 712173 28/02/18 28/02/18 0000000 002 0000000000
562-012-81300557-80 23.02.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004	0,00	649,02	5621805420821875/0	SOLIDARNOST 12/17 PO SPISKU 712173 01/02/17 31/12/17 0000000 094 0000000000
551-016-00004959-34 23.02.18 JZU DOM ZDRAVLJA PRNJAVOR	0,00	377,16	5621805420790416 4401234070001	55101600004959344401234070001071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
161-045-00069500-87 23.02.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	349,80	5621805420807473	16104500069500874401192990008071217?301011831 01180670000000000000000000000000 712173 01/01/18 31/01/18 0000000 067 0000000000
562-099-80289633-55 23.02.18 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002	0,00	273,74	5621805420803764/0	DOP SOL 01/17 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00067300-91 23.02.18 MRKONJICPUTEVI AD MRKONJIC GRADPODBRDO BB7024401192640007	0,00	245,23	5621805420790852	16104500067300914401192640007071217?301021828 02180670000000000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-099-00003429-04 23.02.18 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005	0,00	238,35	5621805420834829/0	DOPRINOS ZA SOLIDARNOST 1/2018 712173 01/01/18 31/01/18 0000000 067 0000000000
562-003-00000523-40 23.02.18 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009	0,00	235,44	5621805420834324/874	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
567-353-17000037-65 23.02.18 DOM ZDRAVLJA SRBAC	0,00	217,88	5621805420810897 4401239890007	56735317000037654401239890007071217?323021823 02180950000000000000000000000000 712173 23/02/18 23/02/18 0000000 095 0000000000
161-045-00674100-90 23.02.18 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 4272131970107	0,00	184,80	5621805420847114	16104500674100904272131970107071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000145-29 23.02.18 GRADSKO GROBLJE ODKJP RADE RADICA BB 78000 BAN 4400873890005	0,00	149,88	5621805420848244/0	fond solid 712173 01/02/18 28/02/18 0000000 002 0000000000
551-017-00000416-34 23.02.18 DOM ZDRAVLJA KNEZEVO JZU	0,00	134,03	5621805420807196 4401108790007	55101700000416344401108790007071217?301121731 12170930000000000000000000000000 712173 01/12/17 31/12/17 0000000 093 0000000000
552-021-00009020-07 23.02.18 TOPLANA ADRUDNI AMP XC8 KA 66PRIJEDOR	0,00	123,10	5621805420793637 4400700950002	55202100009020074400700950002073121?101021828 02180740000000000000000000000000 731211 01/02/18 28/02/18 0000000 074 0000000000
562-099-00000927-41 23.02.18 AUTOSERVIS I DIJELOVI DOO PUT SR.BRANILACA 39 B I4400919550000	0,00	120,71	5621805420839186	POSEBAN FOND ZA SOLIDARNOST 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-00000927-41 23.02.18 AUTOSERVIS I DIJELOVI DOO PUT SR.BRANILACA 39 B I4400919550000	0,00	120,60	5621805420839187	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 002 0000000000
567-561-11000017-22 23.02.18 JOVANOVIC PLAST DOO TESLIC	0,00	117,60	5621805420833290 4403823130009	56756111000017224403823130009071217?301111731 12181030000000000000000000000000 712173 01/11/17 31/12/18 0000000 103 0000000000
562-005-00000974-44 23.02.18 KP PROGRES AD DOBOJ	0,00	108,70	5621805420812005 4400006070003	LD OBUSTAVA ZA 01/18 712173 23/02/18 23/02/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81271985-48 23.02.18 MILKUS DOO LJUBOGOSTA BB PALE 71420	0,00	104,50	5621805420796819 4403664660000	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/17 31/01/18 0000000 089 0000000000
562-099-00005585-35 23.02.18 SM 99 DOO KOTOR VAROS NASELJE SLATINA BB 78220	0,00	94,54	5621805420828011/0 4401121110007	FOND SOLIDARNOSTI RADNIKA 712173 01/01/18 31/01/18 0000000 053 0000000000
551-025-00001370-78 23.02.18 KOMUNALAC-TESLIC AD	0,00	94,03	5621805420806998 4401298120002	55102500001370784401298120002071217?301011831 011810300000000000000000 712173 01/01/18 31/01/18 0000000 103 0000000000
551-001-00000039-09 23.02.18 BONEL AD	0,00	91,92	5621805420846994 4400863400000	55100100000039094400863400000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-120-80007131-13 23.02.18 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007	0,00	91,54	5621805420825623/0 4401799330007	FOND SOLID 0.25 ? PLATA 01/2018 712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81132253-15 23.02.18 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002	0,00	81,15	5621805420853527/0 4403244290002	FOND SOLID 12/17 712173 23/02/18 23/02/18 0000000 002 0000000000
562-099-81132253-15 23.02.18 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002	0,00	80,68	5621805420853522/0 4403244290002	FOND SOLID 1/18 712173 23/02/18 23/02/18 0000000 002 0000000000
562-100-80000005-61 23.02.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	64,69	5621805420811345/0 4400959000002	DOP 712173 28/02/18 28/02/18 0000000 002 0000000000
562-099-81091815-79 23.02.18 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LUKA 4403448020004	0,00	56,68	5621805420787331 4403448020004	DOPRINOS ZA SOLIDARNOST 1/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00000254-70 23.02.18 TIGAR DOO DOBOJ	0,00	46,28	5621805420776542 4400000970002	sredstva solidarnosti 1/18 712173 01/01/18 31/01/18 0000000 028 0101310118
562-010-00001353-20 23.02.18 AUTO-MOTO-DRUSTVO GRADISKA DOSITEJEVA 78400 G 4401055650003	0,00	44,68	5621805420842914/0 4401055650003	solidarnost 712173 01/01/18 31/01/18 0000000 008 0000000000
562-009-00000925-92 23.02.18 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8 4401438580009	0,00	41,73	5621805420838672/0 4401438580009	DOP ZA SOL 712173 01/01/18 31/01/18 0000000 015 0000000000
562-005-00000031-60 23.02.18 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETROV 4400228130004	0,00	41,40	5621805420792438/0 4400228130004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/18 23/02/18 0000000 038 0000000000
552-000-00003775-87 23.02.18 AWG D.O.OTUZLANSKA BBBANJA LUKATUZLANSKA BB4401714950001	0,00	40,06	5621805420809764 4401714950001	55200000003775874401714950001071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-00002828-58 23.02.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVETI 4401392570003	0,00	39,52	5621805420811334/0 4401392570003	doprinosi za solidarnost 712173 01/01/18 31/01/18 0000000 061 0000000000
161-040-00088000-25 23.02.18 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOBOJ 4402704850005	0,00	35,17	5621805420790731 4402704850005	16104000088000254402704850005071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
567-323-11006533-90 23.02.18 BETON DOO GRADISKA	0,00	32,14	5621805420849610 4401024340006	56732311006533904401024340006071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
551-012-00000829-10 23.02.18 PETROVIC DOO	0,00	31,81	5621805420790311 440118750003	5510120000082910440118750003071217?301011831 011805300000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
567-463-25000220-74 23.02.18 MARIC UR NEVENKO MARIC SP PRNJAVOR	0,00	30,90	5621805420833324 4508439470001	56746325000220744508439470001071217?301011830 061807500000000000000000 712173 01/01/18 30/06/18 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				
161-045-00349500-10 23.02.18 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	28,60	5621805420807724 4401197010001	16104500349500104401197010001071217?301121731 12170670000000000000000000000000 712173 01/12/17 31/12/17 0000000 067 0000000000
562-099-80352025-89 23.02.18 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE	0,00	24,33	5621805420827031/0 4401847910002	DOP NA 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-81368057-24 23.02.18 AUTO SKOLA SKREBIC VL.VID SKREBIC S.P TESLIC UL.	0,00	24,00	5621805420797459/0 4503395210005	DOPRINOS 712173 01/01/18 31/12/18 0000000 103 0000000000
551-201-11307859-65 23.02.18 SYNGENTA AGRO DOO	0,00	22,57	5621805420806873 4940036880004	55120111307859654940036880004071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-003-00001357-60 23.02.18 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA	0,00	21,43	5621805420838555/0 14400445150005	uplata doprinosa na solidarnost 1/18 712173 01/01/18 31/01/18 0000000 109 0000000000
554-006-00012376-53 23.02.18 KOZMETICKI SALON MADAM DANIJELA PSDOBOJ	0,00	19,56	5621805420833064 4509910160006	55400600012376534509910160006071217?301011831 12180280000000000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
562-099-80673804-96 23.02.18 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB	0,00	18,13	5621805420825633/868 B 4402833150001	solidarnost 712173 01/12/17 30/06/17 0000000 002 0000000000
562-099-00002071-04 23.02.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	16,48	5621805420822564 4401178900004	DOPRINOS NA PLATE ZA 12/17 I 1/18 712173 01/01/18 28/02/18 0000000 056 0000000000
161-045-00601100-64 23.02.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJ	0,00	15,83	5621805420790527 4403045760008	16104500601100644403045760008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-450-22314368-38 23.02.18 FRIZ SALON BLONDI ZVORNIK	0,00	14,88	5621805420827704 4500932630009	55145022314368384500932630009071217?301011831 01181190000000000000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
161-045-00533300-55 23.02.18 SANTOS PROMET DOO OBUDOVAC OBUDOVAC SAMACC	0,00	14,58	5621805420828404 4403038800002	16104500533300554403038800002071217?301121731 12170130000000000000000000000000 712173 01/12/17 31/12/17 0000000 013 0000000000
562-099-81440319-33 23.02.18 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	14,36	5621805420844847/0 4404258290001	tekuci grant pravno lica u zemlji za fond solidarn 731211 01/01/18 31/01/18 0000000 102 0000000000
562-007-81106183-89 23.02.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 PRIJEDO	0,00	13,69	5621805420839428/0 4400670430009	UPL SRED SOLID 712173 01/01/18 31/01/18 0000000 074 0000000000
567-421-25000011-43 23.02.18 TR IVA VL. BRANISLAVKA MILOSEVIC SP GACKO	0,00	13,56	5621805420810791 4506580820005	56742125000011434506580820005071217?301011831 12180330000000000000000000000000 712173 01/01/18 31/12/18 0000000 033 0000000000
567-323-11000688-68 23.02.18 KLAMA PROM DOO GRADISKA	0,00	13,21	5621805420849926 4401043640002	56732311000688684401043640002071217?301011831 01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-100-80000483-82 23.02.18 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	13,14	5621805420808096/0 4400941050002	DOPR 712173 01/01/18 31/01/18 0000000 002 0000000000
567-433-82000001-09 23.02.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE	0,00	12,54	5621805420810729 4402617960007	56743382000001094402617960007071217?301011831 01180610000000000000000000000000 712173 01/01/18 31/01/18 0000000 061 0000000000
572-336-00000133-69 23.02.18 ODJEK DOO PRNIAVOR,	0,00	11,90	5621805420831883 4401228930007	57233600000133694401228930007071217?301121731 12170750000000000000000000000000 712173 01/12/17 31/12/17 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003222-43	0,00	10,30	5621805420848428/0	doprinos solidarnosti
23.02.18 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.			4401338790006	712173 01/01/18 31/01/18 0000000 102 0000000000
567-353-10000080-18	0,00	9,62	5621805420810797	56735310000080184401249340005071217?301051731
23.02.18 RADIO SRBAC			4401249340005	05170950000000000000000000000000 712173 01/05/17 31/05/17 0000000 095 0000000000
161-000-00000000-11	0,00	9,49	5621805420807664	16100000000000114401575570002071217?301021828
23.02.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOST			4401575570002	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-008-81421325-73	0,00	9,36	5621805420788048/0	TAKSA
23.02.18 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE			4404227490002	712173 01/01/18 31/01/18 0000000 069 0000000000
338-380-22000077-03	0,00	8,80	5621805420831228	33838022000077034401157730001071217?301011831
23.02.18 TRGOVINA DOO LAKTASI, KARADORDEVA BB LAKTASI			4401157730001	01180560000000000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
567-353-11004937-13	0,00	8,79	5621805420849828	56735311004937134401266190009071217?301011801
23.02.18 MASINSKA PRERADA METALA DOO SRBAC			4401266190009	01180950000000000000000000000000 712173 01/01/18 01/01/18 0000000 095 0000000000
562-099-81218578-30	0,00	8,75	5621805420820860/0	12/17 01-06/18
23.02.18 TAKSI PREVOZ TM TRUBAJIC MARIJO SP BANJA LUKA F.4509199270006			4509199270006	712173 01/12/17 30/06/18 0000000 002 0000000000
567-323-25000124-44	0,00	8,38	5621805420849612	56732325000124444506311330000071217?301011831
23.02.18 DJERDAN SP DANICA SURLAN GRADISKA			4506311330000	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
555-100-00235358-54	0,00	8,04	5621805420791378	55510000235358544509708680006071217?301011830
23.02.18 KOD JELE - DRAGICEVIC JADRANKA S.P. BANJALUKA			4509708680006	06180020000000000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
567-433-82000001-09	0,00	7,71	5621805420810722	5674338200001094401395830006071217?301011831
23.02.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE			4401395830006	01180610000000000000000000000000 712173 01/01/18 31/01/18 0000000 061 0000000000
567-463-25000166-42	0,00	7,64	5621805420849666	56746325000166424507035170008071217?301121731
23.02.18 MOKA SUR PRNJAVOR			4507035170008	01180750000000000000000000000000 712173 01/12/17 31/01/18 0000000 075 0000000000
562-011-00000224-60	0,00	7,44	5621805420841610/0	solid
23.02.18 CIGLANA TODOROVIC SAMOST. PREDUZ. VL.TODOROV			4501404820005	712173 01/02/18 28/02/18 0000000 034 0000000000
552-002-00016642-91	0,00	7,36	5621805420832082	55200200016642914400817980000071217?323021823
23.02.18 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.			4400817980000	02180020000000000000000000000000 712173 23/02/18 23/02/18 0000000 002 0000000000
552-002-00016642-91	0,00	7,18	5621805420832079	55200200016642914400817980000071217?323021823
23.02.18 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.			4400817980000	02180020000000000000000000000000 712173 23/02/18 23/02/18 0000000 002 0000000000
551-025-00001353-32	0,00	6,16	5621805420806997	55102500001353324503418100008071217?301121731
23.02.18 SZ FOTOGRAFSKA R FOTO STANIC			4503418100008	01181030000000000000000000000000 712173 01/12/17 31/01/18 0000000 103 0000000000
572-286-00000900-24	0,00	6,04	5621805420809465	57228600000900244507744650005071217?301121731
23.02.18 GV II UR SKILJEVIC VLADO S.P.ZVORNIK,			4507744650005	01181190000000000000000000000000 712173 01/12/17 31/01/18 0000000 119 0000000000
161-045-00246800-38	0,00	6,00	5621805420807504	16104500246800384502437960003071217?301011831
23.02.18 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA			4502437960003	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 43

na dan: 23.02.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81229860-37	0,00	5,96	5621805420776750	FOND SOLID. 2/18
23.02.18 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LUKA			4509278900007	712173 01/02/18 28/02/18 0000000 002 0000000000
552-006-00012367-13	0,00	5,37	5621805420832093	55200600012367134401406540005071217?301011831
23.02.18 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE			06567 4401406540005	712173 01/01/18 31/01/18 0000000 069 0000000000
562-010-81046421-69	0,00	5,31	5621805420853228/0	UPLATA DOPRINOSA SOLIDARNOST
23.02.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOVAC			4403387640004	712173 23/02/18 23/02/18 0000000 008 0000000000
562-010-00001591-82	0,00	5,28	5621805420813775/0	UPLATA 0,25? NA NETO PLATU ZA SOLIDARNOST
23.02.18 ECO-LINE DOO KOZARSKA DUBICA FRANJE KLUZA BB			74400730940001	712173 23/02/18 23/02/18 0000000 007 0000000000
562-006-80894497-40	0,00	5,00	5621805420831538/0	upl poreza dobiti
23.02.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADCOVICI			4403169810003	712173 23/02/18 23/02/18 0000000 088 0000000000
551-101-11284454-05	0,00	4,63	5621805420827814	55110111284454054506711270006071217?301011831
23.02.18 NOTAR MACANOVIC LJEPOSAVA			4506711270006	712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25000741-77	0,00	4,59	5621805420849781	56724125000741774509408290001071217?301011831
23.02.18 JET SET MARIO CAVIC SP BANJA LUKA			4509408290001	712173 01/01/18 31/01/18 0000000 002 0000000000
567-433-82000001-09	0,00	4,50	5621805420810689	56743382000001094401395320008071217?323021823
23.02.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE			4401395320008	712173 23/02/18 23/02/18 0000000 061 0000000000
562-007-80884391-45	0,00	4,40	5621805420814851/0	doprin.za solidarnost 02/18
23.02.18 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 01/02/18 23/02/18 0000000 074 0000000000
551-201-11307859-65	0,00	4,19	5621805420806883	55120111307859654940036880004071217?301021828
23.02.18 SYNGENTA AGRO DOO			4940036880004	712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-01475000-54	0,00	4,10	5621805420790625	16100001475000544403953000000071217?301121731
23.02.18 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE			75240LOPARI4403953000000	712173 01/12/17 31/12/17 0000000 059 0000000000
562-007-00000487-49	0,00	4,10	5621805420834146/0	dop za solid
23.02.18 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA			4400706640005	712173 01/01/18 31/01/18 0000000 002 0000000000
562-008-81266948-29	0,00	4,04	5621805420821267/0	solidarnos
23.02.18 PERFECT EXPORT BILJE DOO CRNOGORSKA 4 88380			LJUBINJE4403885830007	712173 01/12/17 31/01/18 0000000 061 0000000000
562-008-00002828-58	0,00	4,01	5621805420811229/0	doprinosi za solidarnos
23.02.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE			SVETI4401392570003	712173 01/01/18 31/01/18 0000000 061 0000000000
562-099-00019125-58	0,00	4,00	5621805420793884/836	solidarnost
23.02.18 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB			7800014402369450005	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81290688-10	0,00	4,00	5621805420798022/0	DOP ZA SOLIARNOST 12/17 01/18
23.02.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B			4509704850004	712173 01/12/17 31/01/18 0000000 002 0000000000
562-005-00003428-54	0,00	3,81	5621805420792390/0	sol fond
23.02.18 QUEEN STR JAMEDZIJA SLOBODANKA S.P.DERVENTA			DI4500607990007	712173 23/02/18 23/02/18 0000000 027 0000000000
161-045-00691100-15	0,00	3,75	5621805420807410	16104500691100154403227010004071217?301011831
23.02.18 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA			4403227010004	712173 01/01/18 31/01/18 0000000 064 0000000000
562-099-81275087-59	0,00	3,64	5621805420853557	Doprinos na solidarnost
23.02.18 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/02/18 28/02/18 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				
551-700-22063840-38 23.02.18 RESTORAN NEVESINJE SP REPOVIC	0,00	3,60	5621805420847005 4509102880000	55170022063840384509102880000071217?323021823 021806900000000000000000 712173 23/02/18 23/02/18 0000000 069 0000000000
562-010-00002601-59 23.02.18 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	3,58	5621805420814351/0	solidarnost 712173 01/12/17 31/12/17 0000000 095 0000000000
562-009-81262234-57 23.02.18 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	3,48	5621805420853159/0	dorp 712173 01/02/18 28/02/18 0000000 119 0000000000
567-541-25000019-56 23.02.18 ZTR LJUBUSKIC SP LJUBUSKIC AMELADOBOJ	0,00	3,42	5621805420849920 4508013730006	56754125000019564508013730006071217?301011831 011802800000003101201800 712173 01/01/18 31/01/18 0000000 028 3101201800
161-040-00060400-84 23.02.18 ANTENA MONT SASA ALEKSIC SP TESLICKRAJISKA BBT4504629510004	0,00	3,33	5621805420807500 4504629510004	16104000060400844504629510004071217?301011831 011810300000000000000000 712173 01/01/18 31/01/18 0000000 103 0000000001
161-040-00060400-84 23.02.18 ANTENA MONT SASA ALEKSIC SP TESLICKRAJISKA BBT4504629510004	0,00	3,33	5621805420807748 4504629510004	16104000060400844504629510004071217?301121731 1217103000000000000000012 712173 01/12/17 31/12/17 0000000 103 0000000012
562-099-80239907-47 23.02.18 BANIGO-GRADJENJE DOO PILANSKA 3 78102 BANJA LUK4402390900002	0,00	3,30	5621805420817552/0	FOND SOLID 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00001545-77 23.02.18 SZR FRIZERSKI SALON MILENA S.P.LJUBICIC MILENA I4500309540007	0,00	3,24	5621805420825033/0	UPLATA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/01/18 31/01/18 0000000 028 0000000000
562-005-00000974-44 23.02.18 KP PROGRES AD DOBOJ	0,00	3,15	5621805420805338 4400006070003	FOND SOLIDAR. VULIC MLADEN UGOVOR O DJELU 712173 23/02/18 23/02/18 0000000 028 0000000000
562-099-00017710-35 23.02.18 CIPIRIPi SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI4502510550005	0,00	3,00	5621805420853573/0	poseban doprinos 712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-00000913-34 23.02.18 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN4501301180008	0,00	2,92	5621805420839465/882	solidarnost 712173 01/12/17 31/01/18 0000000 005 0000000000
161-045-00601102-58 23.02.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJ4403045760008	0,00	2,68	5621805420790524	16104500601102584403045760008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00000076-72 23.02.18 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,61	5621805420822019	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-25000409-63 23.02.18 KAFE BAR VUJIC SP SINISA VUJIC N.TOPOLA GRADISKA 4510444010005	0,00	2,55	5621805420794054 4510444010005	56732125000409634510444010005071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-005-00000974-44 23.02.18 KP PROGRES AD DOBOJ	0,00	2,50	5621805420805343 4400006070003	UPRAVNI ODBOR ZA 01/18 FOND SOLIDARN. 712173 23/02/18 23/02/18 0000000 028 0000000000
552-016-00028331-34 23.02.18 KAFE BAR PAPIILLON MICCICC D.S.P. DOSTEFANA PRVO'4507276610009	0,00	2,46	5621805420848939 4507276610009	55201600028331344507276610009071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-099-80797581-81 23.02.18 MESNICA MARKOVIC MD , VL BLAGOJE MARKOVIC SVI4505239770001	0,00	2,39	5621805420840853/0	DOPRINOS 712173 01/01/18 31/01/18 0000000 103 0000000000
551-036-00007710-16 23.02.18 AUTO SKOLA SIGNAL COOL SP JOKIC DRAGANA UGLJEV4508909610000	0,00	2,37	5621805420806987 4508909610000	55103600007710164508909610000071217?301011831 011810900000000000000000 712173 01/01/18 31/01/18 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000010-20 23.02.18 KOD VOJE SUR MUSKI FRIZER VOJISLAVSIBINCIC SP DE	0,00	2,34	5621805420794024 4500571600002	56757025000010204500571600002071217?301021828 02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-241-25000988-15 23.02.18 SAGITTARI US MALETIC BRANKA SPBANJA LUKA	0,00	2,33	5621805420849875 4509862920001	56724125000988154509862920001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
572-336-00000265-61 23.02.18 POLET I AUTO SKOLA VLADIMIRVRHOVAC S.P. PRNJAV	0,00	2,31	5621805420793089 4506605910004	57233600000265614506605910004071217?301011831 01180750000000000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
552-000-17336231-54 23.02.18 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N4510248930007	0,00	2,29	5621805420832366 4510248930007	55200017336231544510248930007071217?323021823 02180110000000000000000000000000 712173 23/02/18 28/02/18 0000000 011 0000000000
551-012-00006555-98 23.02.18 TRG RADNJA IVANA SP BORIC TIHOSAVAMASLOVARE	0,00	2,29	5621805420827699 4503877550008	55101200006555984503877550008071217?301011831 01180530000000000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
551-490-22115548-25 23.02.18 DIDI TRANS DOO, MIROSLAVA ANTICA S-14 KOZARSKA	0,00	2,28	5621805420827593 4403580130005	55149022115548254403580130005071217?301011831 01180070000000000000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
551-460-22064386-72 23.02.18 POLJOAGRO DOO SAMAC	0,00	2,28	5621805420790497 4403556260003	55146022064386724403556260003071217?301011831 01180130000000000000000000000000 712173 01/01/18 31/01/18 0000000 013 0000000000
161-000-01725500-13 23.02.18 HELIANTUS DOO NOVI GRAD SUNCOKRET DKRALJA PE	0,00	2,25	5621805420847088 4404120000002	16100001725500134404120000002071217?301121731 12170110000000000000000000000000 712173 01/12/17 31/12/17 0000000 011 0000000000
552-043-00027576-06 23.02.18 INTERMEZZO GERA S.P. BRKICC D.KOSOVSKA 21GBANJ	0,00	2,17	5621805420832346 4509008600001	55204300027576064509008600001071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00000906-03 23.02.18 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	2,10	5621805420804852 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 2/18 712173 01/02/18 28/02/18 0000000 008 0000000000
567-343-11000394-67 23.02.18 ANTI AGING DOO BIJELJINA	0,00	2,10	5621805420849900 4403768360008	56734311000394674403768360008071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
555-100-00092951-87 23.02.18 AVIOINZENJERING D.O.O.	0,00	2,06	5621805420830073 4403627540002	55510000092951874403627540002071217?301011828 02180560000000000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
551-700-22064206-07 23.02.18 DMD COLOR DOO NEVESINJE	0,00	2,06	5621805420806894 4404085250009	55170022064206074404085250009071217?323021823 02180690000000000000000000000000 712173 23/02/18 23/02/18 0000000 069 0000000000
551-790-22208339-86 23.02.18 PROPLUS DOO PRIJEDOR	0,00	2,05	5621805420790478 4403933070001	55179022208339864403933070001071217?301011831 01180740000000000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-00689800-09 23.02.18 METALAC SZBR VL MIHAJLOVIC MILADINVOJVODE DJU	0,00	2,05	5621805420847057 4501575630000	16100000689800094501575630000071217?301011831 01180850000000000000000000000000 712173 01/01/18 31/01/18 0000000 085 0000000001
567-241-25000187-90 23.02.18 AUTO GRUPA SERVIS MRDIC OGNJEN SPBANJA LUKA	0,00	2,04	5621805420849578 4508210210006	56724125000187904508210210006071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00004167-67 23.02.18 RBJ KNJIGOVODSTVENI SERVIS VL S.P. VUCENOVIC VII	0,00	2,04	5621805420813361/0 4504033940001	dopr.za solid.02/18 712173 01/02/18 28/02/18 0000000 074 9074042426

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00004756-46 23.02.18 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE	0,00	2,03	5621805420809752 14500305470004	55201600004756464500305470004071217?301121731 01180280000000000000000000000000 712173 01/12/17 31/01/18 0000000 028 0000000000
555-700-00289293-36 23.02.18 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL	0,00	2,01	5621805420847770 4404072780009	55570000289293364404072780009071217?301011831 01180850000000000000000000000000 712173 01/01/18 31/01/18 0000000 085 0000000000
562-008-00001347-39 23.02.18 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88	0,00	2,00	5621805420798183/0 4504462550009	TAKSA 712173 23/02/18 23/02/18 0000000 069 0000000000
554-004-00000421-29 23.02.18 IO MALJKOVIC JELENA SPBANJA LUKA	0,00	1,91	5621805420810210 4509641910001	55400400000421294509641910001071217?323021823 02180020000000000000000000000000 712173 23/02/18 23/02/18 0000000 002 0000000000
551-201-11307859-65 23.02.18 SYNGENTA AGRO DOO	0,00	1,76	5621805420806882 4940036880004	55120111307859654940036880004071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-025-00376700-94 23.02.18 ZOCA TRG KOMIS RADNJA ZORA JOVIC SPRVE MAJEVIC	0,00	1,50	5621805420828523 4507322580004	16102500376700944507322580004071217?301011831 01181090000000000000000000000000 712173 01/01/18 31/01/18 0000000 109 0000000001
567-353-19000026-33 23.02.18 UDRUZENJE RATNIH VOJNIH INVALIDASRBAC	0,00	1,50	5621805420849785 4403030650001	56735319000026334403030650001071217?301011831 01180950000000000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
562-099-00014373-55 23.02.18 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN	0,00	1,50	5621805420798893/0 4504062960003	dop 712173 01/01/18 31/01/18 0000000 025 0000000000
161-045-00069500-87 23.02.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,41	5621805420828350 4401192990008	1610450006950087440119299008071217?301011831 01180670000000000000000000000000 712173 01/01/18 31/01/18 0000000 067 0000000000
562-012-00000155-24 23.02.18 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	1,32	5621805420813756/0 4400594070006	DOPRINOSI NA SOLID 712173 01/01/18 31/01/18 0000000 089 0000000000
562-099-00013934-14 23.02.18 MUZICKA KUCA EURO-MUSIC DOO .B.LUKA VIDOVA	0,00	1,30	5621805420854203/0 4401564880000	DOPRISNOIS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00000463-24 23.02.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263	0,00	1,27	5621805420786072/0 S4400776260005	SRED SOLID 712173 01/01/18 31/01/18 0000000 081 0000000000
562-007-81313141-15 23.02.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,27	5621805420835357/0 4508318840006	upl.doprin.za solid 01/18 712173 01/01/18 31/01/18 0000000 074 0000000000
552-020-00025313-65 23.02.18 DRAGAN TR PETROVICC DRAGANB.JUGOVICA 61ZVORN	0,00	1,26	5621805420832085 4500812650006	55202000025313654500812650006071217?301011831 01181190000000000000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
551-012-00026043-28 23.02.18 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS	0,00	1,21	5621805420807169 4505353470000	55101200026043284505353470000071217?301011831 01180530000000000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
555-700-00249685-35 23.02.18 DULE DOO SOKOLAC	0,00	1,13	5621805420830664 4403946720005	55570000249685354403946720005071217?301011831 01180940000000000000000000000000 712173 01/01/18 31/01/18 0000000 094 0000000000
562-007-81418927-41 23.02.18 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	1,07	5621805420796032/0 4502224030002	doprinos 712173 01/01/18 31/01/18 0000000 135 0000000000
554-004-00100010-22 23.02.18 SR SM CHIP TUNINGGRADISKA	0,00	1,06	5621805420849501 4507080710005	55400400100010224507080710005071217?301011831 01180080000000000000000000000000 712173 01/01/18 31/01/18 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				
562-099-80357975-87	0,00	1,06	5621805420844982/887	solidarnost
23.02.18 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 24402673520001			712173	01/01/18 31/01/18 0000000 002 0000000000
161-045-00069500-87	0,00	1,05	5621805420828694	16104500069500874401192990008071217?30101183101180670000000000000000
23.02.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008			712173	01/01/18 31/01/18 0000000 067 0000000000
562-099-80784827-28	0,00	1,05	5621805420788463/0	FOND SOLIDARNOSTI
23.02.18 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN 4507310650007			712173	01/01/18 31/12/18 0000000 002 0000000000
562-005-00001786-33	0,00	1,05	5621805420820801/0	SREDSTVA SOLIDARNOSTI 01/18
23.02.18 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT 4500535390000			712173	01/01/18 31/01/18 0000000 010 0000000000
562-099-81336759-22	0,00	1,03	5621805420789412/0	FOND SOLID. 01/18
23.02.18 DRVALEX DOO BANJA LUKA BOCAC BB 78000 BANJA LU 4404041980000			712173	01/01/18 31/01/18 0000000 002 0000000000
562-099-00016737-44	0,00	1,03	5621805420776406	2/2018
23.02.18 NADA TIM SP JERKOVIC NADA			4504521400008	712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00521700-32	0,00	1,03	5621805420790728	16104500521700324402989320004071217?32302182302180020000000000000000
23.02.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 61B 4402989320004			712173	23/02/18 23/02/18 0000000 002 0000000002
161-045-00542200-30	0,00	1,03	5621805420790769	16104500542200304504693950000071217?30101183101180740000000000000000
23.02.18 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBPR4504693950000			712173	01/01/18 31/01/18 0000000 074 0000000001
161-045-00586500-20	0,00	1,03	5621805420790723	16104500586500204507756230001071217?30101183101180670000000000000000
23.02.18 UGOSTITELJSKA RADNJA CAJNA KUHINJASIME SOLAJE 4507756230001			712173	01/01/18 31/01/18 0000000 067 0000000000
562-005-81184808-22	0,00	1,03	5621805420826031/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/2018
23.02.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000			712173	01/01/18 31/01/18 0000000 038 0000000000
562-012-81272913-77	0,00	1,03	5621805420842648/0	Fond solidarnosti
23.02.18 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001			712173	01/01/18 31/01/18 0000000 085 0000000000
562-100-80000986-28	0,00	1,02	5621805420838168/0	fond sol 02/2018
23.02.18 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV 4401556190002			712173	01/02/18 28/02/18 0000000 002 0000000000
562-007-81402839-96	0,00	1,02	5621805420809948/0	DOPR NA SOLIDARNOSR
23.02.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ 4510313340000			712173	01/01/18 31/01/18 0000000 074 0000000000
562-099-81066303-82	0,00	1,02	5621805420806443/0	pos dopr solid
23.02.18 LUKAS UR VL.LATINOVIC ZORA S.P. LAKTASI SVETOSA 4508262870004			712173	01/12/17 31/01/18 0000000 056 0000000000
562-099-80786606-26	0,00	1,02	5621805420796816	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
23.02.18 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00004505-23	0,00	1,02	5621805420802729/0	DOPR ZA SOLID
23.02.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA 4504818910005			712173	01/01/18 31/01/18 0000000 074 0000000000
572-266-00001227-23	0,00	1,02	5621805420832000	57226600001227234502002210002071217?301011831011807400000009074042632
23.02.18 BB TR,			4502002210002	712173 01/01/18 31/01/18 0000000 074 9074042632
562-099-00003338-83	0,00	1,00	5621805420841721/0	sredstva solidarn
23.02.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO			4401779140007	712173 01/01/18 31/01/18 0000000 102 0000000000
562-099-81423985-50	0,00	1,00	5621805420818164/0	DOPRINOS
23.02.18 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000			712173	01/01/18 31/01/18 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00016042-15	0,00	1,00	5621805420827655	55100100016042154502599190007071217?301011831
23.02.18 GOGA KNJIGOVODSTVENI BIRO BANJALUKA			4502599190007	01180020000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-81422160-44	0,00	0,75	5621805420812719/0	DOP ZA SOLIDARNOST
23.02.18 OLD PUB NEMANJA STANOJEVIC S.P. GAVRILA PRINCIP/			4510454320002	712173 01/01/18 31/01/18 0000000 015 0000000000
572-256-00000541-49	0,00	0,53	5621805420809347	57225600000541494508719830003071217?301011831
23.02.18 PUTOKAZ AUTO SKOLA S.P.,			4508719830003	01180280000000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
194-106-89745001-85	0,00	0,52	5621805420828818	19410689745001854509417010003071217?301011831
23.02.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKA			4509417010003	01180020000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000949-05	0,00	0,51	5621805420810693	56724111000949054404137310005071217?301011831
23.02.18 BUSINESS CONSULTING CENTAR DOOBANJA LUKA			4404137310005	01180020000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
551-480-22142100-11	0,00	0,50	5621805420807183	55148022142100114510487840001071217?301011831
23.02.18 ICE JAHORINA SP NEMANJA SPASOJEVICPALE			4510487840001	01180890000000000000000000
				712173 01/01/18 31/01/18 0000000 089 0000000000
551-201-11307859-65	0,00	0,44	5621805420806880	55120111307859654940036880004071217?301021828
23.02.18 SYNGENTA AGRO DOO			4940036880004	02180080000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
551-201-11307859-65	0,00	0,07	5621805420806884	55120111307859654940036880004071217?301021828
23.02.18 SYNGENTA AGRO DOO			4940036880004	02180080000000000000000000
				712173 01/02/18 28/02/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
216.906,22	0,00	7.531,61	224.437,83	

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 41

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.02.2018 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
61.632,41 KM	0,00 KM	51,20 KM	61.683,61 KM	0	11

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	61.683,61 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	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 23.02.2018	0,00	32,03	43	[N:4401122510009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:053 B:0000000] [F	0000000000	87000000978038 (2) Centrala
2	STR PRODAVNICA DAMA,KRAVIC TATJANA, S.P.KOZARSKA DUBICA SVET 5620100000126978	NLB BANKA A.D. BAN 23.02.2018	0,00	4,03	43	[N:4502094400007 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:007 B:0000000] [5	0000000000	87000000975672 (2) Centrala
3	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 23.02.2018	0,00	3,59	35	[N:4401045690007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0000000000	10401430079001 (2) Filijala Gradiška
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 23.02.2018	0,00	2,56	43	[N:4400734420002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:007 B:0000000] [0	9006000583	87000000980094 (2) Centrala
5	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International B 23.02.2018	0,00	2,22	43	[N:4510446490004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:119 B:0000000] [0	0000000000	87000000979109 (2) Centrala
6	MARCO POLO DOO BANJA LUKA, , 5517902219842064	Nova banjalučka banka 23.02.2018	0,00	2,12	43	[N:4403062930006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0	0000000000	87000000979070 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 23.02.2018	0,00	1,71	43	[N:4401205210007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] [0]	9065000789	87000000979080 (2) Centrala
8	UDRUZENJE MARKO POLO, , 5517902216827595	Nova banjalučka banka 23.02.2018	0,00	1,06	43	[N:4401578590004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000000979072 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 23.02.2018	0,00	0,72	43	[N:4401205210007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] [0]	9065000789	87000000979102 (2) Centrala
10	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 23.02.2018	0,00	0,63	43	[N:4401058590001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [0]	9007000103	87000000979936 (2) Centrala
11	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 23.02.2018	0,00	0,53	43	[N:4401058590001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] [0]	9007000103	87000000979098 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 11

Ukupno BAM:	0,00	51,20
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