

## IZVOD BR. 67

O PROMJENAMA SREDSTAVA NA RAČUNU

23.03.2018



## 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

1,670,529.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 112360694 - 5620990000130280;4401628280001;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	750.01
	UPLATA JAVNIH PRIHODA			
2	5550060029252790 112328896 - 5550060029252790;4401544690000;712173;010318;310318;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	614.53
	DOP SOL ZA DIJAGN I LIJEČENJE DJECE U INOS			
3	5550070022525209 112366616 - 5550070022525209;4400764840006;787311;010118;310318;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	547.74
	SL /18 FOND SOLIDARN. ZA DIJAGN.			
4	5550080102375075 112365353 - 5550080102375075;4400182550003;712173;010218;280218;064;0000000;0000000000 /	ALFA DOO SVETOSAVSKA BB MODRICA	0.00	523.26
	23-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
5	5620990000130280 112360693 - 5620990000130280;4400549870000;712173;010218;280218;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	469.17
	UPLATA JAVNIH PRIHODA			
6	5676511100009049 112390466 - 5676511100009049;4400182390006;712173;010218;280218;064;0000000;0000000000 /	KOMO AD MODRICA	0.00	325.02
	UPLATA JAVNIH PRIHODA			
7	5540010000010072 112376014 - 5540010000010072;4400316770005;712173;010218;280218;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	228.99
	UPLATA JAVNIH PRIHODA			
8	5550000005368483 112350638 - 5550000005368483;4400133930003;712173;010218;280218;010;0000000;9009000325 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.93
9	5520000002626823 112376259 - 5520000002626823;4400902400004;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	172.65
	UPLATA JAVNIH PRIHODA			
10	5550020202924890 112362789 - 5550020202924890;4400589230003;787311;010118;310118;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
11	5550020202924890 112362791 - 5550020202924890;4400589230003;787311;010318;310318;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
12	5550020202924890 112362790 - 5550020202924890;4400589230003;787311;010218;280218;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
13	5510010000917746 112361410 - 5510010000917746;4400711720009;712173;010218;280218;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	141.66
	UPLATA JAVNIH PRIHODA			
14	5550060051009405 112367505 - 5550060051009405;4400297290005;712173;010318;310318;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	132.70
	DOP.SOLIDARN.			
15	5620990000121259 112360623 - 5620990000121259;4401721140007;712173;010218;280218;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUKA	0.00	129.27
	UPLATA JAVNIH PRIHODA			
16	5550000005368483 112331144 - 5550000005368483;4401668150003;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.95
17	5620990000130280 112360692 - 5620990000130280;4400859800001;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	97.54
	UPLATA JAVNIH PRIHODA			
18	5515001130884222 112333483 - 5515001130884222;4400363000005;712173;010118;310118;005;0000000;0000000000 /	DASTO SEMTEL DOO	0.00	96.02
	UPLATA JAVNIH PRIHODA			
19	5550000005368483 112347106 - 5550000005368483;4402872300002;712173;010218;280218;010;0000000;9009013724 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.67
20	5620990000130280 112360695 - 5620990000130280;4403018010005;712173;010218;280218;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	74.55
	UPLATA JAVNIH PRIHODA			
21	5550080049477580 112356245 - 5550080049477580;4403316460005;712173;010218;280218;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	61.75
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
22	5550000005368483 112346638 - 5550000005368483;4400619240009;712173;010218;280218;080;0000000;9078000172 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.67
23	5553000037490562 112359644 - 5553000037490562;4510580620003;712173;070318;311218;103;0000000;0000000000 /	PEKARA PEKARA HANIĆ ŠABAN HANIĆ S.P. TESLIĆ	0.00	20.30
	FOND SOLID.			
24	5675611100001431 112376640 - 5675611100001431;4401281740007;712173;230318;230318;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	17.25
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,670,529.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100023804 112390596 - 5672411100023804;4403399060003;712173;010218;280218;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	13.20
	UPLATA JAVNIH PRIHODA			
26	5550060019100285 112386635 - 5550060019100285;4400652020006;712173;010218;280218;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	12.70
	UPL.SOLIDARNOSTI 0,25 %			
27	555001067777769 112335371 - 555001067777769;4400443610009;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	12.62
28	5520080002348720 112332101 - 5520080002348720;4504257460005;712173;010218;280218;103;0000000;0000000000 /	PEKOTEKA RELJICC ZTR BOSSKO R. SPSVOG SAVETESLIC065587817	0.00	12.01
	UPLATA JAVNIH PRIHODA			
29	3381902212029687 112376999 - 3381902212029687;4402692740004;712173;010118;280218;005;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOCA	0.00	11.00
	UPLATA JAVNIH PRIHODA			
30	5672412500037026 112360983 - 5672412500037026;4508230160005;712173;010118;300618;002;0000000;0000000000 /	KOKIR KOKIR/MILOS/BRANISLAV SP BANJA LUKA	0.00	10.56
	UPLATA JAVNIH PRIHODA			
31	5550010855826895 112326702 - 5550010855826895;4403544500009;712173;010218;280218;005;0000000;0000000000 /	TERMO KONTROL DOO	0.00	10.19
	DOPR.ZA SOLID.			
32	5676511100008855 112390474 - 5676511100008855;4403101000003;712173;230318;230318;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	9.49
	UPLATA JAVNIH PRIHODA			
33	5520000002626823 112376279 - 5520000002626823;4400902400004;712173;010218;280218;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	7.66
	UPLATA JAVNIH PRIHODA			
34	1610000184850098 112390716 - 1610000184850098;4404204010003;712173;010218;280218;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	7.14
	UPLATA JAVNIH PRIHODA			
35	5551000006783566 112387367 - 5551000006783566;4508786430001;712173;011217;310118;002;0000000;0000000000 /	STUDIO LJEPOTE MYSTIQUE VIŠEKRUNA TATJANA SP BANJA LUKA	0.00	7.10
	12/17 01/18			
36	5550090026547410 112328914 - 5550090026547410;4401999850005;712173;010218;280218;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	6.88
	SOLIDARNOST			
37	5551000027322443 112375054 - 5551000027322443;4509885620005;712173;010218;280218;002;0000000;0000000000 /	LIMUN ŽUT ALEKSANDAR SAVIĆ S.P.	0.00	6.61
	FOND SOLID			
38	5552000025934323 112365786 - 5552000025934323;4403985890007;712173;010118;310118;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	5.07
	DOP. ZA SOLID. PO OSNOVU NETO PL.			
39	1610450017470028 112390756 - 1610450017470028;4401711690009;712173;010318;310318;002;0000000;0000000003 /	MAGNOLIA EU DOO BANJALUKAKRALJA PETRA II 9 BANJALUKABANJALUKA	0.00	5.00
	UPLATA JAVNIH PRIHODA			
40	5551000006882215 112368376 - 5551000006882215;4504547380005;712173;230318;230318;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	5.00
	DOPRIN SOLID 2/18			
41	5540030000011235 112360759 - 5540030000011235;4501362720005;712173;010218;280218;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	4.12
	UPLATA JAVNIH PRIHODA			
42	5710100000242176 112389906 - 5710100000242176;4403936760009;712173;010118;310118;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA	0.00	4.00
	UPLATA JAVNIH PRIHODA			
43	5550010000026644 112326572 - 5550010000026644;4400359580005;712173;010218;280218;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	4.00
	PLAĆANJE DOPR.ZA SOLID.			
44	5550090052870203 112379603 - 5550090052870203;4508388200004;712173;010218;280218;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	3.94
	DOPRINOS ZA SOLIDARN. ZA 02/18			
45	5550070022599996 112335501 - 5550070022599996;4402284380008;712173;010318;310318;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	3.44
	3/18			
46	5620110000286785 112332208 - 5620110000286785;4400485370008;712173;010218;280218;013;0000000;0000000000 /	LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJENAC BB 76230 SAMAC	0.00	3.29
	UPLATA JAVNIH PRIHODA			
47	1990490051697652 112333296 - 1990490051697652;4403087840001;712173;010218;280218;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E,ISTOCNO SARAJEVO	0.00	3.25
	UPLATA JAVNIH PRIHODA			
48	5540060001190608 112332522 - 5540060001190608;4500207620006;712173;010218;280218;028;0000000;0000000000 /	TRGUSLRADNJATELEFON SHOPZUNIC BDOBOJ	0.00	3.20
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,670,529.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502233994825 112333573 - 5514502233994825;4403485140001;712173;010318;310318;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	3.08
50	1941066582400160 112375558 - 1941066582400160;4403347690009;712173;010218;280218;002;0000000;0000000000 /	HEMEL NATURAL PRODUCTS DOBRACE POTKONJAKA 8 78000 BANJA LUKA,BA	0.00	2.50
51	5550080000565136 112373630 - 5550080000565136;4500420140000;712173;010218;280218;028;0000000;0000000000 /	SUR ŽELJO	0.00	2.48
52	5550030002011651 112357848 - 5550030002011651;4501412170001;712173;010218;280218;072;0000000;0000000000 /	TRGOVINA TAMARA SP LONČARI	0.00	2.43
53	5554000029435923 112351731 - 5554000029435923;4509996610009;712173;010218;280218;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.36
54	5675412500022132 112360968 - 5675412500022132;4510107360002;712173;010218;280218;028;0000000;0000000000 /	KAFE BAR ONEONLY VIDOMIR MILJIC SP DOBOJ	0.00	2.30
55	5620998071343431 112390163 - 5620998071343431;4507017940009;712173;010218;280218;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250 LAKTASI	0.00	2.06
56	5554000025476480 112383488 - 5554000025476480;4509784600003;712173;010218;280218;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	2.05
57	5540020000075110 112376073 - 5540020000075110;4510550390003;712173;230318;230318;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIC SP TRUGLJEVIK	0.00	2.05
58	5540010000431343 112331905 - 5540010000431343;4508062430000;712173;220318;220318;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	2.05
59	5673732500008345 112361016 - 5673732500008345;4509560080004;712173;010118;310118;011;0000000;0000000000 /	KOD KALE ZELJKO LAZAREVIC SP NOVI GRAD	0.00	1.74
60	5550080025639636 112379920 - 5550080025639636;4402634970008;712173;230318;230318;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	1.70
61	5620038136110282 112375819 - 5620038136110282;4510101830007;712173;010118;310318;005;0000000;0000000000 /	DAR PRIRODE TR S.P.BIJELJINA MILOSA CRNJANSKOG ( STARI ZANATSKI CENTAR ) 76300 BIJELJINA	0.00	1.53
62	5517902220922159 112333476 - 5517902220922159;4403977520004;712173;010218;280218;002;0000000;0000000000 /	LE TRADING BH DOO	0.00	1.50
63	5620998127804706 112390254 - 5620998127804706;4509574110003;712173;010118;310118;102;0000000;0000000000 /	NAMJESTAJ KACAR GOJKO KACAR, S.P. SIPOVO UL. MILANA ILICA BR.6 70270 SIPOVO	0.00	1.25
64	5550060001212709 112356570 - 5550060001212709;4500873440004;712173;010218;280218;116;0000000;0000000000 /	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELAT	0.00	1.25
65	5520020001904948 112376242 - 5520020001904948;4402487060009;712173;010218;280218;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA	0.00	1.25
66	1610550006230051 112333768 - 1610550006230051;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINATRAVNICKA CESTA 4ZENICA	0.00	1.20
67	5550070051510458 112370616 - 5550070051510458;4507975110003;712173;010217;280217;056;0000000;0000000000 /	ZUR ŠESTIĆ VL.ALEKSANDAR ŠESTIĆ S.P.	0.00	1.10
68	5520160002444067 112360306 - 5520160002444067;4507275480004;712173;010218;280218;028;0000000;0000000000 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597	0.00	1.03
69	5554000025609079 112359147 - 5554000025609079;4500941030006;712173;011217;311217;001;0000000;0000000000 /	BIFE SLOŽNA BRAČA ACO MIROSAVLJEVIĆ S.P.	0.00	1.03
70	5554000022926932 112380302 - 5554000022926932;4509683910001;712173;010218;280218;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.03
71	5540130000009581 112360884 - 5540130000009581;4508106660008;712173;010218;280218;088;0000000;0000000000 /	BOBA TR SPI SARAJEVO	0.00	1.03
72	5551000015048645 112379683 - 5551000015048645;4509185560001;712173;010218;280218;002;0000000; /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.03

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,670,529.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 112350525 - 5550000005368483;4401284840002;712173;010218;280218;103;0000000;9088000402 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.94
74	5520190002404926 112376225 - 5520190002404926;4507200120002;712173;010218;280218;007;0000000;0000000000 /	MLADJO AUTOMEH.RAD. SP BABICC MDRAKNICCKOZARSKA DUBICA065529356 UPLATA JAVNIH PRIHODA	0.00	0.55
75	5674832500031570 112376706 - 5674832500031570;4510559420002;712173;200218;280218;088;0000000;0000000000 /	TRGOVINA T.R. BUM BUM BALONI JELENA MICIC S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.36
76	5550070003489541 112369651 - 5550070003489541;4400802280001;712173;010218;280218;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA DOP ZA FON SOL 2/18	0.00	0.23
77	5550000005368483 112351354 - 5550000005368483;4400032400003;712173;010218;280218;038;0000000;9113000310 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.18
78	5550000005368483 112346559 - 5550000005368483;4400502640006;712173;010218;280218;113;0000000;9098010045 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.14

UKUPAN PROMET 0.00 5,495.82

NOVO STANJE 1,676,024.84

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,676,024.84

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 23.03.18 DERMAL R DOO KOTOR VAROS	0,00	982,75	5621808222989779 4401727690009	55101200026025824401727690009071217?301021828 021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-012-80897868-12 23.03.18 JP SUMARSTVA SUME RS AD SOKOLAC SG SJEMEC ROG 4400632340004	0,00	388,50	5621808222997429/0	SRESTVA SOLIDARNOSTI OD RADNIKA 712173 01/03/18 31/03/18 0000000 078 0000000000
161-045-00069500-87 23.03.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	347,94	5621808222970881	16104500069500874401192990008071217?301021828 021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
551-016-00004959-34 23.03.18 JZU DOM ZDRAVLJA PRNJAVOR	0,00	323,22	5621808222954391 4401234070001	55101600004959344401234070001071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
554-012-00000289-33 23.03.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC 4401438660002	0,00	313,55	5621808222975877	55401200000289344401438660002071217?323031823 031801500000000000000000 712173 23/03/18 23/03/18 0000000 015 0000000000
161-045-00067300-91 23.03.18 MRKONJICPUTEVI AD MRKONJIC GRADPODBRDO BB7024401192640007	0,00	238,92	5621808222954858	16104500067300914401192640007071217?301031831 031806700000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
562-009-00002651-55 23.03.18 DOM ZDRAVLJA BRATUNAC	0,00	154,66	5621808222979011 4400265760000	SOLIDARNI POREZ 2/18 712173 01/02/18 28/02/18 0000000 015 0000000000
562-099-00002305-78 23.03.18 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA 4400804900007	0,00	152,70	5621808222986361	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 02/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80000145-29 23.03.18 GRADSKO GROBLJE ODKJP RADE RADICA BB 78000 BAN 4400873890005	0,00	147,18	5621808223002246/0	sol 712173 01/03/18 31/03/18 0000000 002 0000000000
551-017-00000416-34 23.03.18 DOM ZDRAVLJA KNEZEVO JZU	0,00	139,42	5621808222989577 4401108790007	55101700000416344401108790007071217?301011831 011809300000000000000000 712173 01/01/18 31/01/18 0000000 093 0000000000
562-001-00002716-58 23.03.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC 4400609440000	0,00	133,31	5621808222970058	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/02/18 28/02/18 0000000 078 0000000000
562-005-00000974-44 23.03.18 KP PROGRES AD DOBOJ	0,00	111,33	5621808222961715 4400006070003	OBUSTAVA ZA 02/18 712173 23/03/18 23/03/18 0000000 028 0000000000
562-099-81132253-15 23.03.18 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002	0,00	80,91	5621808222985378/0	SOL 2018 02 712173 23/03/18 23/03/18 0000000 002 0000000000
555-010-10004158-18 23.03.18 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	65,37	5621808222971030 4401592230002	55501010004158184401592230002071217?301031831 031803100000000000000000 712173 01/03/18 31/03/18 0000000 031 0000000000
562-011-00001760-11 23.03.18 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	54,00	5621808222966943 4400489010006	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/02/18 28/02/18 0000000 013 0000000000
551-025-00000023-45 23.03.18 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ 4400099650004	0,00	50,97	5621808222969720	55102500000023454400099650004071217?301021828 0218103000000009088000493 712173 01/02/18 28/02/18 0000000 103 9088000493
562-099-00016629-77 23.03.18 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 78004401709360000	0,00	42,80	5621808222958680/0	dop za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00000031-60 23.03.18 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC 4400228130004	0,00	42,08	5621808222988290/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/02/18 28/02/18 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				
567-323-11012960-15 23.03.18 MARDI DOO GRADISKA	0,00	41,05	5621808223006830 4401094120003	56732311012960154401094120003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-011-00001700-94 23.03.18 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV	0,00	39,83	5621808222994746/0 4400480730006	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 013 0000000000
562-009-00000925-92 23.03.18 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	39,68	5621808222979774/0 4401438580009	solidarnost 712173 01/02/18 28/02/18 0000000 018 0000000000
552-000-00003775-87 23.03.18 AWG D.O.OTUZLANSKA BBBANJA LUKATUZLANSKA BB4401714950001	0,00	39,22	5621808222975448 4401714950001	55200000003775874401714950001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81123755-95 23.03.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN4403562150007	0,00	39,11	5621808223008580/0 4403562150007	fond solidarnosti 712173 01/02/18 28/02/18 0000000 093 0000000000
562-006-00002142-80 23.03.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	36,78	5621808222965466/0 4401412190008	ld za 2/15 712173 01/02/18 28/02/18 0000000 031 0000000000
161-040-00088000-25 23.03.18 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB4402704850005	0,00	35,38	5621808222990179 4402704850005	16104000088000254402704850005071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-012-00000829-10 23.03.18 PETROVIC DOO	0,00	31,70	5621808222954239 4401118750003	55101200000829104401118750003071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-011-00002845-54 23.03.18 OPSTINA SAMAC JEDINST	0,00	25,72	5621808222960077 4400486180008	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 013 9012001062
562-099-80352025-89 23.03.18 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002	0,00	24,33	5621808222987407/0 4401847910002	doprinos 712173 01/03/18 31/03/18 0000000 025 0000000000
161-085-00008100-64 23.03.18 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA	0,00	23,49	5621808222970770 4400382560003	16108500008100644400382560003071217?301031831 031800500000000000000000003 712173 01/03/18 31/03/18 0000000 005 0000000003
551-201-11307859-65 23.03.18 SYNGENTA AGRO DOO	0,00	22,57	5621808222954441 4940036880004	55120111307859654940036880004071217?301031831 0318008000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-25000301-96 23.03.18 DESPOTOVIC SZTR NENAD DESPOTOVICSP GRADISKA	0,00	22,47	5621808223006857 4508000240000	56732125000301964508000240000071217?301011831 0118008000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-008-00000197-94 23.03.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004	0,00	22,46	5621808222963535/0 4401387810004	csr/pl 02/18 fond sol 712173 01/02/18 28/02/18 0000000 033 9032001431
567-162-11000968-36 23.03.18 MON AMIE DOO BANJA LUKA	0,00	21,81	5621808223006877 4400843800001	56716211000968364400843800001071217?301021828 0218002000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000390-70 23.03.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000	0,00	20,90	5621808222976796/0 4401010040000	01/12/18 712173 01/01/18 28/02/18 0000000 002 0000000000
562-011-00002845-54 23.03.18 OPSTINA SAMAC JEDINST	0,00	20,63	5621808222960044 4400486850003	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 013 9012000387
567-363-11000122-97 23.03.18 LIGNOTEHNA COMPANY DOO NOVI GRAD	0,00	20,47	5621808223007139 4400748640005	56736311000122974400748640005073121?123031823 0318011000000000000000000000 731211 23/03/18 23/03/18 0000000 011 0000000000

Prethodno stanje

399.886,41

Ukupno duguje

0,00

Ukupno potrazuje

4.911,63

Stanje racuna

404.798,04



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				
552-006-00001303-31 23.03.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002	0,00	20,31	5621808222992782	55200600001303314402727630002071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
161-045-00509300-81 23.03.18 DULE DOO PISARI SAMACPISARI BBSAMAC	0,00	19,18	5621808222954760	16104500509300814402957800004071217?301011828 02180130000000000000000000000000 712173 01/01/18 28/02/18 0000000 013 0000000002
567-483-11000031-19 23.03.18 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD	0,00	18,98	5621808223006928	56748311000031194401817500004071217?301021828 02180900000000000000000000000000 712173 01/02/18 28/02/18 0000000 090 0000000000
161-045-00597800-70 23.03.18 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE 4507852460000	0,00	17,50	5621808222970847	16104500597800704507852460000071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-008-00000197-94 23.03.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387650007	0,00	17,12	5621808222964550/0	IKC/PL 02/18 FOND SOL 712173 01/02/18 28/02/18 0000000 033 9032008782
562-005-00002717-53 23.03.18 RTV SERVIS KOLOR MILENKO STARCEVIC S.P.DOBOJ KR4500382970001	0,00	17,00	5621808223004760/0	uplata dopr. 712173 01/01/18 31/12/18 0000000 028 0000000000
567-543-11003802-25 23.03.18 BIJELIC PETROL DOO GRABOVICA	0,00	16,38	5621808222975921	56754311003802254400009330006071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
161-045-00601100-64 23.03.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJ4403045760008	0,00	15,83	5621808222970816	16104500601100644403045760008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80871385-69 23.03.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K4403117340009	0,00	14,71	5621808222977078/0	UPL DOPR ZA SOLID 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
567-323-11000688-68 23.03.18 KLAMA PROM DOO GRADISKA	0,00	13,47	5621808223006843	5673231100068884401043640002071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-006-00001303-31 23.03.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004	0,00	13,12	5621808222992921	55200600001303314401396050004071217?323031823 03180690000000000000000000000000 712173 23/03/18 23/03/18 0000000 069 0000000000
194-106-45428001-72 23.03.18 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA,I4401693260000	0,00	12,95	5621808222990338	19410645428001724401693260000071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00013770-21 23.03.18 STR DUKAT SVJETLANA PAVLOVIC S. P. KNEZEVO GAVI4503022450006	0,00	12,24	5621808222950107/0	SOLIDARNI POREZ 712173 01/01/18 31/12/18 0000000 093 0000000000
161-045-00286600-45 23.03.18 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR4401126260007	0,00	11,78	5621808222990233	16104500286600454401126260007071217?301011831 01180530000000000000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000001
186-321-03101014-43 23.03.18 OPZ SREBRENICA SA P.O. SREBRENICA,VASE JOVANOVI 4401437000009	0,00	11,20	5621808222991302	18632103101014434401437000009071217?301121731 12170970000000000000000000000000 712173 01/12/17 31/12/17 0000000 097 0000000000
161-045-00035900-07 23.03.18 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA 4400915130006	0,00	10,89	5621808222970726	16104500035900074400915130006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00000079-14 23.03.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 4400420160006	0,00	10,04	5621808222998744/2335	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.886,41	0,00	4.911,63		404.798,04

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				
567-570-25000065-49 23.03.18 MARCO POLO DRAGAN NOVIC SPDERVENTA	0,00	9,82	5621808223006988 4510186130009	56757025000065494510186130009071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
154-921-20027005-04 23.03.18 N.T.S. SOFT D.O.O. BANJA LUKA, BLAGOJE PAROVICA 11 4403223610007	0,00	9,10	5621808222974209 4403223610007	15492120027005044403223610007071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-390-22661208-61 23.03.18 PETAR DOO DOBOJ, KOLUBARSKA BB DOBOJ	0,00	9,00	5621808222991448 4404020800001	33839022661208614404020800001071217?301011828 021802800000000000000000 712173 01/01/18 28/02/18 0000000 028 0000000002
562-005-81276922-33 23.03.18 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	8,42	5621808223006608/0 4403905610009	Fond solidarnosti liječenje 712173 01/01/18 31/01/18 0000000 028 0000000000
562-005-81276922-33 23.03.18 DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	0,00	8,42	5621808223007703/0 4403905610009	FOND SOLID LIJECENJE 712173 01/02/18 28/02/18 0000000 028 0000000000
567-162-11002562-07 23.03.18 ELIT DOO BANJA LUKA	0,00	8,28	5621808222957653 4400883930005	56716211002562074400883930005071217?301011830 011800200000000000000000 712173 01/01/18 30/01/18 0000000 002 0000000000
567-433-11000039-20 23.03.18 PEKARA SUSIC DOO LJUBINJE	0,00	8,10	5621808222993770 4404130900001	56743311000039204404130900001071217?323031823 031806100000000000000000 712173 23/03/18 23/03/18 0000000 061 0000000000
562-011-00000063-58 23.03.18 MODRICA-SPED D.O.O. MODRICA DOSITEJA OBRADOVI	0,00	7,46	5621808222997685/0 4400181310009	sol.01/18 712173 01/01/18 31/01/18 0000000 064 0000000000
562-012-80743790-41 23.03.18 VIKTORIJA SUR GRUJA NOVAKOVI? xC6?A BB 71 350? SO 4507106610004	0,00	7,36	5621808223011572 4507106610004	POSEBNI DOPRINOS ZA SOLIDARNOST JANUAR I FEBRUAR 2018 712173 01/01/18 28/02/18 0000000 094 0000000000
562-011-00002845-54 23.03.18 OPSTINA SAMAC JEDINST	0,00	7,15	5621808222959979 4402032140004	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 013 9012014537
555-000-00150290-04 23.03.18 MY HOME STIL DOO VELIKA OBARSKA BBBIJELJINA	0,00	7,01	5621808222973888 4400345010001	55500000150290044400345010001071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-006-81347032-47 23.03.18 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	6,48	5621808222994963/2323 4403815540001	upl doprinosa 712173 01/02/18 28/02/18 0000000 113 0000000000
552-006-00001303-31 23.03.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154403914280003	0,00	6,39	5621808222975330 4403914280003	55200600001303314403914280003071217?301021828 021806900000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
161-000-01705600-58 23.03.18 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	6,25	5621808222970818 4510128360002	16100001705600584510128360002071217?301031831 03180050000000000004173689 712173 01/03/18 31/03/18 0000000 005 9004173689
562-001-00002111-30 23.03.18 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC 4501769910003	0,00	6,16	5621808223011540 4501769910003	POSEBNI DOPRINOS ZA SOLIDARNOST JANUAR I FEBRUAR 2018 712173 01/01/18 28/02/18 0000000 094 0000000000
562-007-00003551-72 23.03.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,96	5621808222953489/0 4400771030001	sredstva solidarnosti 712173 23/03/18 23/03/18 0000000 135 0000000000
552-026-00021784-76 23.03.18 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN	0,00	5,36	5621808222992816 4504303670001	55202600021784764504303670001071217?301021828 021801100000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
567-253-11000143-89 23.03.18 DVC SOLUTIONS DOO	0,00	5,35	5621808222957556 4403932260001	56725311000143894403932260001071217?301021828 021800200000000000000000 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				
572-106-00006961-70 23.03.18 ATLANTIK DD DOO	0,00	5,00	5621808222992570 4403925720005	57210600006961704403925720005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00002291-23 23.03.18 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	4,95	5621808223007786/0 4503901280009	DOP SOLID NA PLATE 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81110156-55 23.03.18 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,80	5621808223000782 4508265890006	UPLATA ZA DOPRINOS SOLIDARNOSTI ZA II /2018 712173 23/03/18 23/03/18 0000000 002 0000000000
572-266-00005113-05 23.03.18 NEKRETNINE MNL DOO,	0,00	4,70	5621808223006327 4403932930007	57226600005113054403932930007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
571-100-00000375-58 23.03.18 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,70	5621808222993182 4509861010001	57110000000375584509861010001071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
161-045-00642900-85 23.03.18 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	4,70	5621808222990159 4403405990000	16104500642900854403405990000071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00000061-67 23.03.18 KUSLIJIC COMMERCE DOO BROD SVETI SAVA 74450 BOS	0,00	4,50	5621808222966061/0 4400127020003	poseban doprinos solidarnosti za 2/2018 712173 01/02/18 23/03/18 0000000 010 0000000000
562-099-00012131-88 23.03.18 EUROBELT DOO B LUKA BANJA LUKA BANJA LUKA 78	0,00	4,25	5621808223000405 4401183060006	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
154-560-20038966-46 23.03.18 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR	0,00	4,25	5621808222974215 4403427880003	15456020038966464403427880003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-201-11307859-65 23.03.18 SYNGENTA AGRO DOO	0,00	4,19	5621808222954440 4940036880004	55120111307859654940036880004071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
554-006-00012259-16 23.03.18 TIN DOO DOBOJDOBOJ	0,00	4,13	5621808222957431 4403771230000	55400600012259164403771230000071217?301011831 01180280000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-006-00002142-80 23.03.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,10	5621808222965369/0 4401412190008	Id za 2/16 712173 01/02/18 28/02/18 0000000 031 0000000000
567-241-11000816-16 23.03.18 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA	0,00	3,73	5621808222957662 4403748680006	56724111000816164403748680006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-006-00012259-16 23.03.18 TIN DOO DOBOJDOBOJ	0,00	3,72	5621808222957430 4403771230000	55400600012259164403771230000071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
567-301-25000192-45 23.03.18 ZELJO STR PODRUM PICA VL SPSTOJAKOVIC SANJA KO	0,00	3,68	5621808223006835 4508591420001	56730125000192454508591420001071217?301021828 02180070000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
551-035-00010622-59 23.03.18 MONIA SP PLAVSIC VESNA	0,00	3,60	5621808222954457 4509794400002	55103500010622594509794400002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-053-00013598-46 23.03.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	3,44	5621808222969696 4504021770003	55105300013598464504021770003071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001727-16	0,00	3,42	5621808222996300/0	DOPRINOSI
23.03.18 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN			4400169370004	712173 01/01/18 31/01/18 0000000 027 0000000000
571-100-00000282-46	0,00	3,38	5621808223006558	57110000000282464403515580001071217?323031823
23.03.18 ETA-ENERGY DOO ZVORNIKCHELOPEK BB, ZVORNIKZV			4403515580001	03181190000000000000000000000000 712173 23/03/18 23/03/18 0000000 119 0000000000
571-100-00000282-46	0,00	3,38	5621808223006557	57110000000282464403515580001071217?323031823
23.03.18 ETA-ENERGY DOO ZVORNIKCHELOPEK BB, ZVORNIKZV			4403515580001	03181190000000000000000000000000 712173 23/03/18 23/03/18 0000000 119 0000000000
567-241-27000142-63	0,00	3,28	5621808223006989	56724127000142634403216590009071217?323031823
23.03.18 EDUKATIVNI KULTURNI CENTAR IHTUSBANJA LUKA			4403216590009	03180020000000000000000000000000 712173 23/03/18 23/03/18 0000000 002 0000000000
562-099-00011787-53	0,00	3,26	5621808222977437/2305	solidarnost
23.03.18 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA KRAJIS			4503835470004	712173 01/03/18 31/03/18 0000000 002 0000000000
551-059-00015169-83	0,00	3,24	5621808222989555	55105900015169834401521990006071217?301021828
23.03.18 AGROHERC-TRNJANIN DOO, PARTIZANSKA41-A KOZAR			4401521990006	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-005-00000974-44	0,00	3,15	5621808222979852	UGOVOR O DJELU F.SOLID. VULIC MLADEN
23.03.18 KP PROGRES AD DOBOJ			4400006070003	712173 23/03/18 23/03/18 0000000 028 0000000000
572-306-00000289-04	0,00	3,12	5621808222975306	57230600000289044508234740006071217?301021828
23.03.18 KONAK S.P.,			4508234740006	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81389348-23	0,00	3,12	5621808222967501/0	doprinos
23.03.18 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 23/03/18 23/03/18 0000000 135 0000000000
554-004-00000186-55	0,00	3,09	5621808222993352	55400400000186554400933540009071217?301021828
23.03.18 COMPANI-TOMIC DOOBANJA LUKA			4400933540009	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01508300-64	0,00	3,07	5621808222954790	16100001508300644403971670004071217?301021828
23.03.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J			4403971670004	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-483-11000158-26	0,00	3,06	5621808223007135	56748311000158264403765850004071217?301011830
23.03.18 STAMBOL TRAVEL AGENCY RENT A CARDOO ISTOCNA			4403765850004	06180880000000000000000000000000 712173 01/01/18 30/06/18 0000000 088 0000000000
562-099-81398487-11	0,00	3,01	5621808222997299/0	SOLIDARNOST
23.03.18 BUTIK SPLENDORE MILKA PEJAKOVIC S.P. CELINAC PR			4510288210007	712173 01/02/18 28/02/18 0000000 025 0000000000
552-002-00018654-69	0,00	2,83	5621808223006425	55200200018654694505050570001071217?301031831
23.03.18 FIRMOGRAF VRANJKOVIC KraguljkoZARSA 87 ABA			4505050570001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-033-00014123-33	0,00	2,70	5621808222989558	55103300014123334502942180004071217?301021828
23.03.18 KAMEL KAFE BAR GRADISKA			4502942180004	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-460-22089555-31	0,00	2,68	5621808223005046	55146022089555314508552360000071217?301021828
23.03.18 DIVA FRIZERSKI SALON, VL JERINIC DIVNA, S.P. BROD,			J4508552360000	02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
161-045-00601102-58	0,00	2,68	5621808222970827	16104500601102584403045760008071217?301031831
23.03.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI			4403045760008	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.886,41	0,00	4.911,63		404.798,04

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				
567-241-25000575-90 23.03.18 BEISA BEISA SMILJANIC SP BANJALUKA	0,00	2,63	5621808223007044 4509094920005	56724125000575904509094920005071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-002-81231729-56 23.03.18 ZANATSKO TRGOVINSKA RADNJA DJUKIC, BRANISLAV	0,00	2,60	5621808223004527/0 4508853560004	POSEBNI DOPRINOSI ZA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 075 0000000000
552-000-16632694-42 23.03.18 KAFANICA KAFE BAR SP S. PETROVICCULNEVESINJSKI	0,00	2,57	5621808222992730 4509853850009	55200016632694424509853850009071217?323031823 03180690000000999999999999 712173 23/03/18 23/03/18 0000000 069 9999999999
562-005-00000974-44 23.03.18 KP PROGRES AD DOBOJ	0,00	2,50	5621808222979845 4400006070003	UPORAVNI ODBOR FOND SOLIDARNOSTI 712173 23/03/18 23/03/18 0000000 028 0000000000
338-390-22659621-69 23.03.18 ZU DENTIS DOBOJ, UL. SVETOG SAVE24, DOBOJ DOBOJ	0,00	2,48	5621808223005760 4403267400000	33839022659621694403267400000071217?301021828 02180280000000000000000002 712173 01/02/18 28/02/18 0000000 028 0000000002
562-007-00003009-49 23.03.18 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	2,45	5621808222984344/0 4502127690006	UPL SOLID 712173 23/03/18 23/03/18 0000000 011 0000000000
552-002-00015303-34 23.03.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI	0,00	2,43	5621808222956342 4502375160005	55200200015303344502375160005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00013915-71 23.03.18 RASIC DRAGAN RASIC(MILORAD)DRAGAN SP BANJA LU	0,00	2,40	5621808222977355/0 4502261400006	sol 731212 01/01/18 28/02/18 0000000 002 0000000000
161-045-00569500-95 23.03.18 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADISI	0,00	2,30	5621808223005232 4403152840006	16104500569500954403152840006071217?301021828 02180080000000000000000002 712173 01/02/18 28/02/18 0000000 008 0000000002
551-710-22514246-25 23.03.18 FASADERSKA RADNJA ?ALEKIC? ALIJA ALEKIC SP VRB	0,00	2,27	5621808222969686 4507976780002	55171022514246254507976780002071217?301021828 02180530000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-81323223-84 23.03.18 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA	0,00	2,16	5621808222999831/0 4509845590006	fond solidarnosti 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-80711522-88 23.03.18 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI	0,00	2,11	5621808222993597/0 4506928760001	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 013 0000000000
567-603-25000050-29 23.03.18 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP	0,00	2,10	5621808223006978 4503093980006	56760325000050294503093980006071217?301011828 02180560000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
562-010-00000906-03 23.03.18 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	2,10	5621808222981481 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 3/18 712173 01/03/18 31/03/18 0000000 008 0000000000
554-001-00004116-52 23.03.18 APOTEKA DR SOVIC -ZDRAVSTVENA USTABIJELJINA	0,00	2,10	5621808223006796 4403104100009	55400100004116524403104100009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81136695-75 23.03.18 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	2,08	5621808222977937/0 4403279750006	sol 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-80713434-31 23.03.18 FRIGO-INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKT	0,00	2,06	5621808222998976/0 4507017940009	dop solidarnosti 712173 01/01/18 31/01/18 0000000 056 0000000000
567-463-25000320-65 23.03.18 ZR ZURNIC NENAD ZURNIC SP PRNJAVOR	0,00	2,06	5621808222976017 4508276580009	56746325000320654508276580009071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-006-00002142-80 23.03.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	2,05	5621808222965409/0 4401412190008	ld za 2/18 712173 01/02/18 28/02/18 0000000 031 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				
555-002-00153402-76 23.03.18 SAMBA DOO SOKOLAC	0,00	2,05	5621808222990538 4401973110003	55500200153402764401973110003071217?301021828 021809400000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
567-241-11000261-32 23.03.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	2,02	5621808223007165 4402785320005	56724111000261324402785320005071217?301031831 0318002000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
562-008-00001347-39 23.03.18 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009	0,00	2,00	5621808222996703/0	upl 712173 23/03/18 23/03/18 0000000 069 0000000000
161-000-00601104-26 23.03.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAI	0,00	1,79	5621808222970727 4403045760008	1610000601104264403045760008071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-710-22514335-49 23.03.18 K.A. TALAS	0,00	1,75	5621808222954315 4508105420003	55171022514335494508105420003071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-700-00244191-27 23.03.18 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,71	5621808222956769 4504043580003	55570000244191274504043580003071217?301021828 0218094000000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
571-030-00000881-30 23.03.18 FORIS DOO BIJELJINA AGROTRZZNI CENTAR, LAMELA C.4404242610006	0,00	1,69	5621808222975614	57103000000881304404242610006071217?301021828 0218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-000-01720400-84 23.03.18 O INDUSTRIES GROUP DOO GRADISKA VIDOVDANSKA B 4404114530008	0,00	1,65	5621808222970867	16100001720400844404114530008071217?301011831 0118008000000000000000001 712173 01/01/18 31/01/18 0000000 008 0000000001
562-008-00000197-94 23.03.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	1,43	5621808222964857/0 4401387650007	IKC/PL 02/18 FOND SOL 712173 01/02/18 28/02/18 0000000 033 9032008782
161-045-00069500-87 23.03.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,35	5621808222990078 4401192990008	1610450006950087440119299008071217?301021828 0218067000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-006-00001769-35 23.03.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	1,34	5621808222963456/2284 4505026350009	doprinosi za solidarnost 712173 01/02/18 28/02/18 0000000 113 0000000000
562-009-81133350-67 23.03.18 MRKI JAVNI PREVOZ STVARI S.P.CELOPEK CELOPEK BB	0,00	1,34	5621808223001407/0 4500900430008	poseban dop02/18 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-81120053-46 23.03.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	1,34	5621808222978019/2305 4508660170004	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-81421497-91 23.03.18 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK	0,00	1,33	5621808222959771/0 4507854160003	doprinos na solidarnost 712173 01/02/18 28/02/18 0000000 135 0000000000
562-007-00001617-54 23.03.18 NINO SLAVULJ RADA S.P. NOVI GRAD MALA NOVSKA R	0,00	1,33	5621808222952148/0 4502128580000	DOPRINOS SOLIDAR. 712173 01/02/18 28/02/18 0000000 011 0000000000
562-007-00003128-80 23.03.18 MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE T	0,00	1,33	5621808222965907/0 4502113980001	DOP SOLIDARNOSTI 712173 23/03/18 23/03/18 0000000 011 0000000000
552-000-15525487-92 23.03.18 GNS SZR, PIJETLOVIC GOSPA SPJASIKOACHA BBDERVI	0,00	1,25	5621808222975520 4508872350002	55200015525487924508872350002071217?301021828 0218027000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-007-00002453-68 23.03.18 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,25	5621808222977069/0 4400680660002	upl.pos.doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 081 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.886,41	0,00	4.911,63		404.798,04

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				
161-045-00512100-23 23.03.18 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,25	5621808222990317 14507179920001	16104500512100234507179920001071217?301021828 021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000002
161-040-00083200-69 23.03.18 IVANEKS DOO DOBOJKRALJA DRAGUTINA 58DOBOJ	0,00	1,22	5621808222970899 4402613540003	16104000083200694402613540003071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000002
562-099-81311804-03 23.03.18 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB 78255 AI	0,00	1,08	5621808222987588/0 4403976710004	tekuxi grant fiz lica 731212 01/02/18 28/02/18 0000000 056 0000000000
572-226-00000078-95 23.03.18 MOBIL SHOP SZTUR, POPADIC SLAVISA,S.P., DERVENTA,	0,00	1,07	5621808223006284 4500598470003	57222600000078954500598470003071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
554-004-00100010-22 23.03.18 SR SM CHIP TUNINGGRADISKA	0,00	1,06	5621808222993293 4507080710005	55400400100010224507080710005071217?323031823 031800800000000000000000 712173 23/03/18 23/03/18 0000000 008 0000000000
161-045-00069500-87 23.03.18 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,05	5621808222990097 4401192990008	16104500069500874401192990008071217?301021828 021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
562-003-80942835-91 23.03.18 NEDJO ZR AUTO SERVIS S.P.VRSANI VRSANI BB. 76325 V	0,00	1,05	5621808222977353/2310 4507823790009	solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000
554-001-00004572-42 23.03.18 DR BOGDAN SOVIC ZUBIJELJINA	0,00	1,05	5621808223006797 4403532320005	55400100004572424403532320005071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-003-80942835-91 23.03.18 NEDJO ZR AUTO SERVIS S.P.VRSANI VRSANI BB. 76325 V	0,00	1,05	5621808222977828/2310 4507823790009	solidarnost 712173 01/01/18 31/03/18 0000000 005 0000000000
567-603-25000050-29 23.03.18 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP	0,00	1,05	5621808223006979 4503093980006	56760325000050294503093980006071217?301121731 121705600000000000000000 712173 01/12/17 31/12/17 0000000 056 0000000000
562-008-81378940-61 23.03.18 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO\	0,00	1,05	5621808223000088/0 4510189310008	TEKUCI GRANTOVI 731211 01/02/18 28/02/18 0000000 107 0000000000
562-005-00003322-81 23.03.18 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO	0,00	1,03	5621808222958275/0 4500561550007	SOL FOND 712173 01/02/18 28/02/18 0000000 027 0000000000
551-700-22063118-70 23.03.18 AUTO SKOLA MUNJA NEVESINJE SP MILICEVIC MILIVOJ	0,00	1,03	5621808223005146 4503730370004	55170022063118704503730370004071217?301021828 021806900000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-006-80786266-74 23.03.18 TEZGA S.P. CAJNICE VL PETROVIC GORDANA KRALJA PI	0,00	1,03	5621808222983191/2297 4501833510006	FOND SOLID 712173 01/01/18 31/01/18 0000000 023 0000000000
562-006-80786266-74 23.03.18 TEZGA S.P. CAJNICE VL PETROVIC GORDANA KRALJA PI	0,00	1,03	5621808222983135/2297 4501833510006	FOND SOLID 712173 01/02/18 28/02/18 0000000 023 0000000000
562-099-00007292-55 23.03.18 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.	0,00	1,03	5621808222965932/0 4503161570008	SREDSTVA SOL 712173 01/02/18 28/02/18 0000000 067 0000000000
552-041-14822682-46 23.03.18 PNEUMATIK TZR MOMCHILOVIC M.SVETOGAVE BBR	0,00	1,03	5621808222956403 4508444390008	55204114822682464508444390008071217?301021828 021801500000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
562-006-00001769-35 23.03.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	1,03	5621808222963356/2284 4505026350009	dsopr za solidarnost 712173 01/01/18 31/01/18 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.886,41	0,00	4.911,63		404.798,04



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000125-68 23.03.18 FRIZERSKI SALON SALON BIT JASNAPEULIC MIHAJLOVI	0,00	1,03	5621808222993833 4503292910009	56746325000125684503292910009071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-007-81345041-54 23.03.18 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIP	0,00	1,02	5621808223004395/0 4509987030008	dop solid 712173 01/03/18 31/03/18 0000000 074 0000000000
552-020-00025374-76 23.03.18 ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOVN	0,00	1,02	5621808222956312 4507477190008	55202000025374764507477190008071217?301011831 01181190000000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
571-200-00000559-38 23.03.18 ZANATSKA RADNJA AUTO PRAONA DADO S.KNEZZOPOI	0,00	1,02	5621808222993105 4501960970008	57120000000559384501960970008071217?301011831 011807400000009074035362 712173 01/01/18 31/01/18 0000000 074 9074035362
562-012-81069855-91 23.03.18 OBUCAR VL BURILO ZELJKA S.P. PALE ZANATSKI CEN	0,00	1,02	5621808222958810/0 4508899470000	solidarnost 712173 01/02/18 28/02/18 0000000 089 0000000000
567-321-25000339-79 23.03.18 ZR ESSENCE SP DRAZANA LJOLJICKRUSKIK GRADISKA	0,00	1,02	5621808223006889 4509940230009	56732125000339794509940230009071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80768885-33 23.03.18 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI	0,00	1,01	5621808222999843/2336 4507274830001	solidarnost 712173 01/01/17 31/12/17 0000000 002 0000000000
554-002-00000688-05 23.03.18 SPOKOJ TORLAKOVIC JELENA SP UGLJUGLJEVIK	0,00	1,00	5621808222993368 4509016700007	55400200000688054509016700007071217?301021828 02181090000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
572-286-00001945-90 23.03.18 PEPEKX PILANA SULJICIC TEUFIK S.P.GLODI,	0,00	1,00	5621808222955953 4509831960005	57228600001945904509831960005071217?301011831 01181190000000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
562-008-00000197-94 23.03.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	0,93	5621808222963450/0 4401387810004	csr/pl 02/18 sr fond sol 712173 01/01/18 28/02/18 0000000 033 9032001431
562-007-00004724-45 23.03.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BUSNOVI P	0,00	0,74	5621808222977178/0 4401529970004	dopr.za soldi. 03/18 712173 01/03/18 31/03/18 0000000 074 9074044166
562-007-81429844-76 23.03.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U ORLOVCI	0,00	0,74	5621808223000031/0 4404241210004	UPL DOP ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
161-000-00726301-19 23.03.18 GLOBUS CENTAR ZA RAZVOJ DP BANJA LUULICA JARO	0,00	0,56	5621808222970764 4403687010002	16100000726301194403687010002071217?301031831 031800200000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
562-010-81399954-68 23.03.18 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	0,51	5621808222958463/0 754404179660006	doprinos solidarnosti 712173 01/02/18 28/02/18 0000000 007 0000000000
567-343-25000218-43 23.03.18 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA	0,00	0,51	5621808223007053 4508322280007	56734325000218434508322280007071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80956673-45 23.03.18 FRIZERSKO KOZMETICKI SALON TAMARA TAMARA G	0,00	0,51	5621808222999716/2336 4507886870002	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81407263-18 23.03.18 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL.TRG	0,00	0,51	5621808222965986/0 4510326320008	DOPRINOS SOLIDARNOSTI 712173 01/02/18 23/03/18 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
399.886,41	0,00	4.911,63		404.798,04



**Izvjestaj o promjenama na racunu**  
na dan: 23.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
399.886,41	0,00	4.911,63	404.798,04

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: 64**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 23.03.2018 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
117.496,28 KM	0,00 KM	803,19 KM	118.299,47 KM	0	23

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
<b>Raspoloživa sredstva</b>	<b>118.299,47 KM</b>

**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	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 23.03.2018	0,00	256,83	43	[N:4400391550002 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:005 B:0000000] [0	0000000000	87000001094951 (2) Centrala
2	JZU DOM ZDRAVLJA SIPOVO, , 5510190000555248	Nova banjalučka banka 23.03.2018	0,00	161,76	43	[N:4401337800008 VU:0 VP:731212 PO:2018.01.01 PD:2018.01.31 O:102 B:0000000] [0	0000000000	87000001092982 (2) Centrala
3	JZU DOM ZDRAVLJA SIPOVO, , 5510190000555248	Nova banjalučka banka 23.03.2018	0,00	153,54	43	[N:4401337800008 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:102 B:0000000] [0	0000000000	87000001092981 (2) Centrala
4	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB,DOBOJ, 1990560084970540	Sparkasse Bank dd BiH 23.03.2018	0,00	53,21	43	[N:4400027400003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:0000000] [E	0000000000	87000001094785 (2) Centrala
5	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd BiH 23.03.2018	0,00	38,02	43	[N:4402741200002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:0000000] [E	0000000000	87000001094781 (2) Centrala
6	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 23.03.2018	0,00	32,87	43	[N:4401122510009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:053 B:0000000] [F	0000000000	87000001092923 (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	MOSER DIS D.O.O PDPTU PRNJAVALOR, , 5674631100002353	SBERBANK AD BANJA 23.03.2018	0,00	32,74	43	[N:4402766960001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:075 B:0000000] [5]	0000000000	87000001095029 (2) Centrala
8	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S. TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 23.03.2018	0,00	19,05	35	[N:4403167010000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	00702312704001 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 23.03.2018	0,00	8,69	43	[N:4401589790005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:0000000] [1]	9075004045	87000001093953 (2) Centrala
10	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 23.03.2018	0,00	7,35	43	[N:4400711720009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:074 B:0000000] [0]	0000000000	87000001093697 (2) Centrala
11	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 23.03.2018	0,00	6,15	43	[N:4401362820005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [0]	0000000000	87000001095603 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 23.03.2018	0,00	6,04	43	[N:4403124710008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001093753 (2) Centrala
13	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 23.03.2018	0,00	4,10	43	[N:4401362820005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:006 B:0000000] [0]	0000000000	87000001095601 (2) Centrala
14	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 23.03.2018	0,00	4,10	43	[N:4401362820005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:099 B:0000000] [0]	0000000000	87000001095605 (2) Centrala
15	ADVOKAT VUCINIC MIRA TREBINJE, , 5674431900056035	SBERBANK AD BANJA 23.03.2018	0,00	3,10	43	[N:4503628090005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001095743 (2) Centrala
16	KALIMERO ZORICA JOVANOVIC SP, , 5514502211738563	Nova banjalučka banka 23.03.2018	0,00	3,06	43	[N:4509186610002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001094853 (2) Centrala
17	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 23.03.2018	0,00	2,45	35	[N:4403263750006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] DO		12500733471001 (2) Centrala
18	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 23.03.2018	0,00	2,45	35	[N:4403263750006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] DO		12500733459001 (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	MARCO POLO DOO BANJA LUKA, , 5517902219842064	Nova banjalučka banka 23.03.2018	0,00	2,12	43	[N:4403062930006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001092980 (2) Centrala
20	LEMI SP JOVANOVIĆ MILOVAN, , 5514502264426150	Nova banjalučka banka 23.03.2018	0,00	2,04	43	[N:4501021220004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001094851 (2) Centrala
21	KOMERCIJALNA BANKA AD BANJA LUKA, Veselina Masleše 6, BANJA 571000999999923	Komercijalna banka ad 23.03.2018	0,00	1,42	35	[N:4402503100008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	4770502-0000	00702313117001 (2) Centrala
22	UDRUŽENJE MARKO POLO, , 5517902216827595	Nova banjalučka banka 23.03.2018	0,00	1,06	43	[N:4401578590004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001092979 (2) Centrala
23	HACIENDA SP VUCIĆ NATASA BANJA LUKA, IVE LOLE RIBARA 4 N 15. 5620998076888533	NLB BANKA A.D. BANJ 23.03.2018	0,00	1,04	43	[N:4507274830001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001095626 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:23

<b>Ukupno BAM:</b>	0,00	803,19
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