

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018



## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 113133108 - 5671629900042178;4400930100008;712173;010318;310318;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,408.78
	UPLATA JAVNIH PRIHODA			
2	5550060001917802 113114932 - 5550060001917802;4400233300007;712173;010318;310318;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	371.62
	POSEBAN DOPR ZA SOLID ZA DIJ I LEČENJE DECE U INOSTR			
3	5550070003648815 113126532 - 5550070003648815;4401669710002;712173;010418;300418;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	347.80
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
4	5550070003207562 113141332 - 5550070003207562;4400848860002;712173;010418;300418;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	346.50
	03-04-2018 SREDSTVA SOLIDARNOSTI			
5	5517902220953393 113133393 - 5517902220953393;4400874190007;712173;010318;310318;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	315.86
	UPLATA JAVNIH PRIHODA			
6	5517902220732136 113133527 - 5517902220732136;4400359230004;712173;010218;280218;005;0000000;9004042637 /	SAVIC COMPANY DOO BIJE LJINA	0.00	204.64
	UPLATA JAVNIH PRIHODA			
7	5550090026695723 113103832 - 5550090026695723;4401866200008;712173;030418;030418;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	201.93
	ZBIRNA UPLATA ZAPOSLENIH			
8	5550010077777770 113116506 - 5550010077777770;4400442130003;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	150.97
9	5620990000130280 113118254 - 5620990000130280;4400262820001;712173;011217;311217;015;0000000;9014001995 /	JEDINSTVENI RACUN TREZO	0.00	130.93
	UPLATA JAVNIH PRIHODA			
10	5550070052483853 113141344 - 5550070052483853;4401858010003;712173;010118;310318;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	128.30
	03-04-2018 SREDSTVA SOLIDARNOSTI			
11	1610450070780064 113133758 - 1610450070780064;4403389420001;712173;010318;310318;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530	0.00	117.77
	UPLATA JAVNIH PRIHODA			
12	5551000020205068 113108716 - 5551000020205068;4403831070007;712173;010318;310318;002;0000000; /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	111.50
	03-04-2018 UPLATA ZA SOLIDARNOST 03/2018			
13	5550010077777770 113129921 - 5550010077777770;4400388250006;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	110.29
14	5620990000130280 113118260 - 5620990000130280;4400242980002;712173;010218;280218;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	107.15
	UPLATA JAVNIH PRIHODA			
15	5540010000223569 113146100 - 5540010000223569;4400324360002;712173;010318;310318;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJE LJINA	0.00	102.73
	UPLATA JAVNIH PRIHODA			
16	5550070003183021 113114158 - 5550070003183021;4401157060006;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	101.40
17	5550070051596012 113130867 - 5550070051596012;4403410050007;712173;010318;310318;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNICA BB BANJA LUKA	0.00	95.88
	04-03-2013 POSEBAN DOPRINOS ZA SOLIDARNOST MART 2018			
18	5550070022599511 113119853 - 5550070022599511;4401153740002;712173;010318;310318;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	91.65
	03-04-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 03/18			
19	5520000000337138 113118835 - 5520000000337138;4400907970003;712173;010318;310318;002;0000000;0000000000 /	AQUARIUS DOOKRALJA PETRA II 17 BANJA LUKA051220750	0.00	90.63
	UPLATA JAVNIH PRIHODA			
20	5551000030501618 113125076 - 5551000030501618;4403974340005;712173;010218;280218;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	82.14
	05-01-2018 DOPRINOS ZA SOLIDARNOST 02/18			
21	5551000030501618 113125075 - 5551000030501618;4403974340005;712173;010318;310318;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	81.76
	05-01-2018 DOPRINOS ZA SOLIDARNOST 03/18			
22	5551000016015832 113111514 - 5551000016015832;4400692320002;712173;010318;310318;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	77.70
	DJEČIJI FOND ZA LIJEČENJE U INOST. NA PLATU 03/18			
23	5550010077777770 113116504 - 5550010077777770;4402675570006;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	73.34
24	1990560076316491 113133226 - 1990560076316491;4401219190009;712173;010318;310318;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	72.04
	UPLATA JAVNIH PRIHODA			

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 113118257 - 5620990000130280;4404155050002;712173;010218;280218;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	69.56
26	5620990000130280 113118258 - 5620990000130280;4404155050002;712173;010118;310118;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	68.86
27	1610850001980078 113103436 - 1610850001980078;4400403070001;712173;010218;310318;005;0000000;0000000003 /	SUMAPROM COMMERCE DOO DVOROVI BIJELKARADJORDJEVA BB DVOROVIBIJELJINA UPLATA JAVNIH PRIHODA	0.00	60.00
28	5674831100055014 113101956 - 5674831100055014;4400515110006;712173;010118;310318;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	55.80
29	5550070201321429 113138226 - 5550070201321429;4400968170000;712173;010318;310318;002;0000000;0003042018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA	0.00	53.92
30	1610000000000011 113105812 - 1610000000000011;4403575640003;712173;010318;310318;138;0000000;0000000000 /	DEC PROJEKTNIA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060 UPLATA JAVNIH PRIHODA	0.00	53.60
31	5674631100160366 113133123 - 5674631100160366;4401588470007;712173;010318;310318;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	50.60
32	5550010000253430 113097245 - 5550010000253430;4400367920001;712173;010318;310318;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 03-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/18	0.00	50.36
33	5620990000130280 113118264 - 5620990000130280;4403156750001;712173;010218;280218;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	50.22
34	5550060019860377 113129140 - 5550060019860377;4401888350003;712173;010318;310318;015;0000000;0000000000 /	TREND DOO BRATUNAC DOP ZA SOLIDARNOST	0.00	48.65
35	5550070121570745 113113345 - 5550070121570745;4401214120002;712173;010318;310318;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	47.60
36	5520300002530972 113118818 - 5520300002530972;4403092250000;712173;010318;310318;002;0000000;0000000000 /	BONO D.O.O. BANJA LUKABUL.VOJVODE STEPE STEPANOVICCA BB B051220750 UPLATA JAVNIH PRIHODA	0.00	45.88
37	5550070022545676 113129310 - 5550070022545676;4402506540009;712173;010318;310318;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI FEBRUAR	0.00	42.47
38	1610000124850069 113133617 - 1610000124850069;4403230660001;712173;010318;311218;005;0000000;0000000000 /	DR VERICA ZU STOMATOLOSKA AMBULANTAKARADJORDJEVA 107 JANJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	40.80
39	5550060019860377 113129711 - 5550060019860377;4401888350003;712173;010218;280218;015;0000000;0000000000 /	TREND DOO BRATUNAC SOLIDARNOST	0.00	38.42
40	1610000127560055 113103548 - 1610000127560055;4400154260008;712173;010318;310318;027;0000000;0000000000 /	PECIC KOMMERCE DOO POJEZNA DERVENTAPOJEZNA BBDERVENTA UPLATA JAVNIH PRIHODA	0.00	37.42
41	5540010000007162 113146097 - 5540010000007162;4400362700003;712173;010318;310318;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	36.50
42	5517202203321932 113102885 - 5517202203321932;4403568270004;712173;010318;310318;002;0000000;0000000000 /	TEXPRESS DOO UPLATA JAVNIH PRIHODA	0.00	34.32
43	5550060030403695 113111280 - 5550060030403695;4403114240003;712173;010218;280218;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK DOP.ZA SOLID.	0.00	33.48
44	5514802206398019 113102898 - 5514802206398019;4401456480003;712173;010318;310318;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC UPLATA JAVNIH PRIHODA	0.00	31.53
45	5540070000048578 113146229 - 5540070000048578;4400149930003;712173;010418;300418;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNIKA BB UPLATA JAVNIH PRIHODA	0.00	30.43
46	3383502257449954 113145946 - 3383502257449954;4272051510059;712173;010318;310318;056;0000000;0000000003 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAKTASI, OMLADINSKA 2 LAKTASI UPLATA JAVNIH PRIHODA	0.00	29.14
47	5520160002261707 113102310 - 5520160002261707;4400091590002;712173;010318;310318;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGADA BBDOBOJ065537534 UPLATA JAVNIH PRIHODA	0.00	28.87
48	5550060000735469 113061036 - 5550060000735469;4400271650003;712173;030418;030418;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	28.58

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022579335 113138119 - 5550070022579335;4403177240003;712173;010318;310318;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	27.47
	03-04-2018 UPLATA SOLIDARNOSTI NA TERET RADNIKA			
50	5517002229680334 113133498 - 5517002229680334;4272029000217;712173;010318;310318;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	26.70
	UPLATA JAVNIH PRIHODA			
51	5550070121570745 113113390 - 5550070121570745;4401228420009;712173;010318;310318;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	25.84
52	5550060000476964 113141525 - 5550060000476964;4400264440001;712173;010318;310318;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	25.01
	FOND SOLIDARNOSTI 03/18			
53	5550010077777770 113116507 - 5550010077777770;4400393840008;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	23.03
54	5540100001124840 113146230 - 5540100001124840;4402730260003;712173;010318;310318;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	22.80
	UPLATA JAVNIH PRIHODA			
55	5550100000602674 113111507 - 5550100000602674;4401536670008;712173;010318;310318;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	21.59
	DOPRINOS ZA SOLIDARNOST MART 2018			
56	5550010077777770 113116503 - 5550010077777770;4402025790001;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	21.46
57	1610850005380025 113103422 - 1610850005380025;4402341870009;712173;010318;310318;005;0000000;0000000000 /	MIDNES DOO BIJE LJINACARA LAZARA 14DBIJE LJINA	0.00	21.00
	UPLATA JAVNIH PRIHODA			
58	1990560054088844 113102693 - 1990560054088844;4502464000003;712173;010318;310318;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SPV KOZARSKJE BRIGADE 1C,BANJA LUKA	0.00	20.80
	UPLATA JAVNIH PRIHODA			
59	5620038096751077 113119116 - 5620038096751077;4402558770002;712173;010318;310318;005;0000000;0000000000 /	ANJAPLAST DOO BIJE LJINA	0.00	20.04
	UPLATA JAVNIH PRIHODA			
60	3383502257470130 113117742 - 3383502257470130;4509696490001;712173;010318;310318;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	19.61
	UPLATA JAVNIH PRIHODA			
61	5550020202924890 113107930 - 5550020202924890;4400570560002;712173;010318;310318;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	17.73
62	5551000012039608 113115542 - 5551000012039608;4402836840009;712173;010318;310318;056;0000000;0000000000 /	AGRO VOCE DOO ALEKSANDROVAC LAKTASI	0.00	16.86
	03-04-2018 DOPRINOS ZA FOND - MART			
63	1610450048500037 113133700 - 1610450048500037;4401886810007;712173;010318;310318;013;0000000;0000000000 /	KONTAKT SPED DOO SAMACNJE GOSEVA BBSAMAC	0.00	15.66
	UPLATA JAVNIH PRIHODA			
64	5520200001280162 113132171 - 5520200001280162;4400248080003;712173;010218;310318;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	15.32
	UPLATA JAVNIH PRIHODA			
65	5550900010903452 113131731 - 5550900010903452;4401624960008;712173;010318;310318;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.20
66	1941062903100144 113133899 - 1941062903100144;4400931170000;712173;010318;310318;002;0000000;0000000000 /	STANKOST DOOBULEVAR VOJVODE STEPE STEPANOV 177 78000 BANJA L	0.00	14.74
	UPLATA JAVNIH PRIHODA			
67	5550070022505421 113130495 - 5550070022505421;4402887160002;712173;010318;310318;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	14.58
	UPL DOPR ZA SOLID ZA 3/18 PO OSNOVU NETO PLATE			
68	5673231100046170 113118571 - 5673231100046170;4401039450002;712173;010118;310118;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	14.40
	UPLATA JAVNIH PRIHODA			
69	5710100000089983 113146715 - 5710100000089983;4404013000008;712173;010318;310318;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	13.94
	UPLATA JAVNIH PRIHODA			
70	5510190000556897 113133455 - 5510190000556897;4401318250005;712173;010318;310318;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	13.77
	UPLATA JAVNIH PRIHODA			
71	5517202203353069 113117011 - 5517202203353069;4403628600009;712173;010318;310318;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	13.66
	UPLATA JAVNIH PRIHODA			
72	5550010077777770 113116502 - 5550010077777770;4402338060004;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	13.22

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550900010903452 113131740 - 5550900010903452;4400434540006;712173;010318;310318;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.04
74	1610450038610014 113133603 - 1610450038610014;4400151320000;712173;010318;310318;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTADERVENTSKI LUG BB74400DERVENTA053334002	0.00	13.04
75	5620990000130280 113118255 - 5620990000130280;4400262820001;712173;011217;311217;015;0000000;9014001995 /	JEDINSTVENI RACUN TREZO	0.00	12.91
76	5510300001591542 113133512 - 5510300001591542;4401866460000;712173;010318;310318;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE	0.00	12.50
77	5540010000455690 113101731 - 5540010000455690;4403522100007;712173;010318;310318;005;0000000;0000000000 /	D I S - COMPANY DOOSTEFANA DECANSKOG BR 311 G BIJE LJIN	0.00	12.28
78	5723360000059735 113132010 - 5723360000059735;4403621420005;712173;011217;310318;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, X	0.00	12.20
79	5510300001598914 113102884 - 5510300001598914;4401999340007;712173;010418;300418;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO	0.00	12.03
80	5554000031989933 113151060 - 5554000031989933;4404139440003;712173;010318;310318;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK	0.00	11.95
81	5540080000005849 113132911 - 5540080000005849;4400137840009;712173;010318;310318;010;0000000;0000000003 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB BROD	0.00	11.92
82	5550060003961107 113143606 - 5550060003961107;4401428780000;712173;010318;310318;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	11.87
83	5514051130603794 113133401 - 5514051130603794;4507159220003;712173;010318;310318;088;0000000;0000000000 /	SOHO CAFFE CAFFE BAR S.P. GOLIJANIN ZORAN	0.00	11.86
84	5550010077777770 113129920 - 5550010077777770;4400315290000;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.69
85	5550020015492566 113135959 - 5550020015492566;4402519870008;712173;010218;280218;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	11.65
86	5510600001548556 113133465 - 5510600001548556;4400564590005;712173;010218;280218;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	11.57
87	5511071124853298 113102998 - 5511071124853298;4402545100008;712173;010118;280218;102;0000000;0000000000 /	CUMBO KOMERC DOO SIPOVO	0.00	11.40
88	5675412500021744 113101921 - 5675412500021744;4510048920007;712173;010318;310318;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	10.34
89	5620128117552383 113146062 - 5620128117552383;4403671100001;712173;010318;310318;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	10.28
90	5550010855665875 113121802 - 5550010855665875;4508542720008;712173;010318;310318;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJE LJINA	0.00	10.26
91	5553000023028541 113127638 - 5553000023028541;4400112420005;712173;010318;310318;028;0000000;0000000000 /	WATER JET DIDO D.O.O	0.00	10.26
92	5540010000289432 113118478 - 5540010000289432;4501157470004;712173;010318;311218;005;0000000;0000000000 /	BUKVIC AUTO SKOLAJANJA	0.00	10.20
93	5671621100036017 113102000 - 5671621100036017;4402669680002;712173;010318;310318;002;0000000;0000000000 /	GMP LOGISTICS D.O.O.	0.00	10.04
94	1610450067430072 113145373 - 1610450067430072;4403513020009;712173;010318;310318;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	10.00
95	5723360000123658 113132012 - 5723360000123658;4503267050003;712173;010318;310318;075;0000000;0000000000 /	PARK RESTORAN MLADEN BRKOVIC S.P.PRNJAVOR,	0.00	8.81
96	5621408002347844 113145976 - 5621408002347844;4400109470000;712173;010318;310318;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	8.79

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018



## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610850011410030 113117452 - 1610850011410030;4403054080001;712173;010318;310318;109;0000000;0000000000 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK	0.00	8.66
98	5675411100008619 113146382 - 5675411100008619;4403149110005;712173;010318;310318;028;0000000;0000000000 /	PETROVIC PROM DOO DOBOJ	0.00	8.54
99	5550010054190862 113098622 - 5550010054190862;4403411370005;712173;010318;310318;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR JELIC NEZNANIH JUNAKA 44A BIJELJINA	0.00	8.50
100	3383502257320362 113117700 - 3383502257320362;4508951570000;712173;010218;310318;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	8.48
101	5673031100000881 113146262 - 5673031100000881;4401494490004;712173;010318;310318;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.25
102	5540030000027240 113132879 - 5540030000027240;4501372010006;712173;010318;310318;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	8.24
103	5510150002372836 113102986 - 5510150002372836;4401847830009;712173;010218;280218;097;0000000;0000000000 /	TURISTICKA ORGANIZACIJA SREBRENICA	0.00	8.20
104	5510310003261736 113145279 - 5510310003261736;4200606200475;712173;010318;310318;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	8.16
105	5674831100018445 113101960 - 5674831100018445;4403218450000;712173;010318;310318;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	7.80
106	5550000033342507 113124249 - 5550000033342507;4404161880009;712173;010318;310318;005;0000000;0000000000 /	WORLD BRANDS DOO BIJELJINA	0.00	7.77
107	5550070003183021 113114160 - 5550070003183021;4401157060006;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	7.71
108	5540010000400109 113132800 - 5540010000400109;4403031970000;712173;010318;310318;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVICBIJELJINA	0.00	7.50
109	5673231100040059 113146301 - 5673231100040059;4401041510004;712173;010218;280218;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.50
110	1610450002250049 113117296 - 1610450002250049;4400931250003;712173;010318;310318;002;0000000;0000000003 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA	0.00	7.43
111	5540030000044894 113102120 - 5540030000044894;4402722240001;712173;010318;310318;059;0000000;0000000000 /	ANTIC TURS DOO LOPARELOPARE	0.00	7.29
112	5550070000073589 113131752 - 5550070000073589;4400835290002;712173;010318;310318;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	7.27
113	5550070000202308 113138513 - 5550070000202308;4401033680006;712173;010218;280218;008;0000000;0000000000 /	SRETKOM	0.00	7.23
114	5550020015405654 113126800 - 5550020015405654;4401973890009;712173;010318;310318;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	7.17
115	1610450022920070 113145318 - 1610450022920070;4402148870000;712173;010218;310318;011;0000000;0000000003 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD	0.00	7.03
116	1941060740900110 113118049 - 1941060740900110;4400972440003;712173;010318;310318;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA	0.00	6.92
117	5551000021227836 113114514 - 5551000021227836;4509402760006;712173;010118;280218;002;0000000;0000000000 /	BULEVAR SP BANJA LUKA	0.00	6.90
118	5514502211767954 113102907 - 5514502211767954;4505406850004;712173;010318;310318;005;0000000;0000000000 /	OPTIKA LUKIC S.P.	0.00	6.53
119	5673732500004368 113118647 - 5673732500004368;4403362810002;712173;030418;030418;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD,	0.00	6.29
120	5620010000213652 113118268 - 5620010000213652;4400626370007;712173;010318;310318;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	6.26



## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018



## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514502233947683 113133395 - 5514502233947683;4401442930006;712173;010418;300418;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.18
	UPLATA JAVNIH PRIHODA			
122	1990570058593087 113102603 - 1990570058593087;4403638740003;712173;010218;310318;005;0000000;0000000000 /	PRO VET D.O.O. BIJELJINA, MODRAN BB	0.00	6.18
	UPLATA JAVNIH PRIHODA			
123	5540120020000942 113132931 - 5540120020000942;4400291410009;712173;010318;310318;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.15
	UPLATA JAVNIH PRIHODA			
124	1610000189630064 113117403 - 1610000189630064;4509387350009;712173;010118;310318;002;0000000;0000000000 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA	0.00	6.00
	UPLATA JAVNIH PRIHODA			
125	5510010002964058 113117071 - 5510010002964058;4505349440007;712173;010318;310318;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	5.89
	UPLATA JAVNIH PRIHODA			
126	1610550026620033 113117328 - 1610550026620033;4403400330001;712173;010318;310318;028;0000000;0000000000 /	TT TRANSPORT DOO TESLICALEKSANDRA RAJKOVICA 3P 5174270TESL065 529 394	0.00	5.67
	UPLATA JAVNIH PRIHODA			
127	5550000035571373 113152867 - 5550000035571373;4510466330003;712173;010318;310318;005;0000000;0000000000 /	CAFE LOUNGE BAR - LORENZO NIKOLE TESLE 24 BIJELJINA	0.00	5.64
	SOLIDARNI DOPRINOS- DJE.INO			
128	5514602214023102 113102961 - 5514602214023102;4403231980000;712173;010318;030418;027;0000000;0000000000 /	ZU DR STAJCIC	0.00	5.53
	UPLATA JAVNIH PRIHODA			
129	5514902219032361 113133394 - 5514902219032361;4403361090006;712173;010318;310318;074;0000000;0000000000 /	ZDRAVSTVENA USTANOVA SONOMED PRIJEDOR	0.00	5.46
	UPLATA JAVNIH PRIHODA			
130	5673431100026566 113101925 - 5673431100026566;4400362450007;712173;010318;310318;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.38
	UPLATA JAVNIH PRIHODA			
131	5553000011756656 113119791 - 5553000011756656;4403319480007;712173;010318;310318;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.38
	DOP ZA SOLIDA 03/18			
132	5550060019292442 113128832 - 5550060019292442;4504705550002;712173;010318;310318;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	5.36
	DOPR SOLIDARNOSTI			
133	5510510001322502 113117017 - 5510510001322502;4400459450001;712173;010318;310318;059;0000000;0000000000 /	SMILJEVAC-PROM DOO SMILJEVAC LOPARE	0.00	5.34
	UPLATA JAVNIH PRIHODA			
134	1610400011220078 113117196 - 1610400011220078;4504630010007;712173;010218;280218;103;0000000;0000000000 /	MISIC STR VL MISIC DARKO TESLICHILANDARSKA BBTESLIC	0.00	5.22
	UPLATA JAVNIH PRIHODA			
135	5551000030413057 113149102 - 5551000030413057;4404003030006;712173;010318;310318;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.00
	DOP SOLID 0.25%			
136	5550100000441460 113112016 - 5550100000441460;4503774580006;712173;010318;310318;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	5.00
	SOLIDARNOST			
137	5676512500021495 113118538 - 5676512500021495;4510517340009;712173;010318;310318;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE	0.00	4.95
	UPLATA JAVNIH PRIHODA			
138	1610450064260015 113117400 - 1610450064260015;4508223460001;712173;010318;310318;056;0000000;0000000003 /	DOJCINOVIC AUTO SKOLA PR VL D TIJANVOJVODE MISICA BBLAKTASI	0.00	4.91
	UPLATA JAVNIH PRIHODA			
139	5550070022614061 113062265 - 5550070022614061;4403285560006;712173;010318;310318;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	4.90
	UPLATA DOPRINOSA SOLIDARNOSTI			
140	5673211100007856 113146267 - 5673211100007856;4272036630048;712173;010318;310318;008;0000000;0000000003 /	TOLUSIC DOO POSUSJE PODRUZNICA GRADISKA	0.00	4.72
	UPLATA JAVNIH PRIHODA			
141	1610000173910050 113103544 - 1610000173910050;4404131200003;712173;010318;310318;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	4.65
	UPLATA JAVNIH PRIHODA			
142	1610450062470074 113133656 - 1610450062470074;4403331420001;712173;010318;310318;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516	0.00	4.52
	UPLATA JAVNIH PRIHODA			
143	5540010000294185 113146118 - 5540010000294185;4400312430005;712173;010318;310318;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC	0.00	4.50
	UPLATA JAVNIH PRIHODA			
144	5540060000004589 113132844 - 5540060000004589;4400005930009;712173;010318;310318;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI	0.00	4.43
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018



## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520470002822788 113132078 - 5520470002822788;4508351620003;712173;010318;310318;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA	0.00	4.38
146	1610000147400047 113103448 - 1610000147400047;4403957090003;712173;010318;310318;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	4.33
147	1401021080000118 113145552 - 1401021080000118;6102734800006;712173;010318;310318;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.25
148	5722460000148438 113118719 - 5722460000148438;4509246530003;712173;010318;310318;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P.,	0.00	4.25
149	5520210002049129 113102240 - 5520210002049129;4402653330001;712173;010318;310318;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJNEMANJINA 5 DOBOJ	0.00	4.22
150	5520260002264127 113132203 - 5520260002264127;4506857300004;712173;010318;310318;011;0000000;0000000000 /	PDV RISOJEVIC R. S.P.VIDOVDANSKA 3NOVI GRAD065863786	0.00	4.19
151	5520040002259676 113102297 - 5520040002259676;4506854970009;712173;010318;310318;088;0000000;0000000000 /	GAMAPRINT AMP DESIGN SZTR VUJICHICCHILANDARSKA BR 26 ISTOCHNO SARAJEVO057318355	0.00	4.12
152	5520020001665649 113102262 - 5520020001665649;4502311190008;712173;010318;310318;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIC MARIJANAGNDULICCEVA BBBANJA LUKA051211160	0.00	4.10
153	5510680001823159 113117084 - 5510680001823159;4504347610006;712173;010318;310318;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCHNO SARAJEVO	0.00	3.80
154	5550010012626944 113110578 - 5550010012626944;4506612290003;712173;010318;310318;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	3.79
155	5514602211493827 113117082 - 5514602211493827;4400113580006;712173;010218;280218;028;0000000;0000000000 /	EN TNNO AD DOBOJ- U STECAJU	0.00	3.75
156	5517902221308316 113117033 - 5517902221308316;4404255270000;712173;010318;310318;103;0000000;0000000000 /	JU KULTURNI CENTAR TESLIC TESLIC	0.00	3.63
157	1995610030207725 113102583 - 1995610030207725;4509241570007;712173;010318;310318;028;0000000;0000000000 /	AMAR2 S.P., RASKA 107	0.00	3.59
158	5517902220953393 113133391 - 5517902220953393;4400874190007;712173;010318;310318;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.51
159	5540070001129643 113132919 - 5540070001129643;4500644500001;712173;010318;310318;027;0000000;0000000000 /	SZR MONTERDERVENTA	0.00	3.47
160	5721060000740208 113102172 - 5721060000740208;4509268930005;712173;010318;310318;002;0000000;0000000000 /	MV STUDIO VAVAN MIRKO SP BANJA LUKA	0.00	3.43
161	5673432500661461 113133079 - 5673432500661461;4501222120008;712173;010218;280218;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	3.40
162	5676512500000543 113118539 - 5676512500000543;4505000630003;712173;010318;310318;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA	0.00	3.28
163	5620990001739316 113132425 - 5620990001739316;4505361490001;712173;010318;310318;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.27
164	1610000182530052 113145353 - 1610000182530052;4510303460007;712173;010318;310318;002;0000000;0000000000 /	IZA KULISA MAJA VUJANOVIC SP BANJAMIRKA KOVACEVICA BR 6 BANJA LUKABANJA LUKA	0.00	3.23
165	5520001557029610 113146591 - 5520001557029610;4508911190000;712173;010318;310318;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.19
166	1541802008141071 113103796 - 1541802008141071;4510137350001;712173;010318;310318;088;0000000;0000000000 /	CAFFE BAR BARS ANDREJ PRLJETA, S.P., HILANDARSKA 7	0.00	3.16
167	5540100001133958 113118504 - 5540100001133958;4510225560008;712173;010318;310318;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.08
168	5620038129129774 113132699 - 5620038129129774;4509713410009;712173;010318;310318;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	3.08

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018



## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5514502214025144 113133532 - 5514502214025144;4510420180007;712173;010318;310318;015;0000000;0000000000 /	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC	0.00	3.06
	UPLATA JAVNIH PRIHODA			
170	1610250037130095 113133561 - 1610250037130095;4508609730003;712173;010318;310318;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228	0.00	3.06
	UPLATA JAVNIH PRIHODA			
171	1610000191090011 113133780 - 1610000191090011;4510518230002;712173;010318;310318;013;0000000;0000000000 /	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC	0.00	3.04
	UPLATA JAVNIH PRIHODA			
172	5514502211764268 113102916 - 5514502211764268;4508952890008;712173;010318;310318;005;0000000;0000000000 /	LASER CENTAR LUKIC S.P.	0.00	3.01
	UPLATA JAVNIH PRIHODA			
173	5540040030000676 113146178 - 5540040030000676;4401326780005;712173;010318;310318;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	3.00
	UPLATA JAVNIH PRIHODA			
174	5557000031393233 113129996 - 5557000031393233;4404128080005;712173;010218;310318;088;0000000;0000000000 /	MEDISAL DOO	0.00	3.00
	SOLIDARNOST			
175	5672411100069394 113146356 - 5672411100069394;4403841460008;712173;010318;310318;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	3.00
	UPLATA JAVNIH PRIHODA			
176	5540040030002907 113118480 - 5540040030002907;4402693040006;712173;010118;310318;012;0000000;0000000000 /	KERKEZ DOODRINIC	0.00	3.00
	UPLATA JAVNIH PRIHODA			
177	5520400001985245 113118787 - 5520400001985245;4506048450003;712173;010318;310318;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	2.83
	UPLATA JAVNIH PRIHODA			
178	5552000021609675 113125320 - 5552000021609675;4403892290000;712173;010318;310318;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	2.78
	SR.SOLID			
179	5551000037707457 113128208 - 5551000037707457;4404280540003;712173;010318;310318;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA	0.00	2.74
	DOP NA PLATU FOND SOLIDARNOSTI			
180	5672411100036802 113132966 - 5672411100036802;4403101180001;712173;010318;310318;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	2.65
	UPLATA JAVNIH PRIHODA			
181	5553000035426887 113121312 - 5553000035426887;4507446120001;712173;010318;310318;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	2.64
	PLAĆANJE			
182	5550000015475398 113149093 - 5550000015475398;4403760970001;712173;010318;310318;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	2.63
	PLAĆANJE			
183	5553000037488816 113114109 - 5553000037488816;4510232000000;712173;010318;310318;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.62
	03-04-2018 UPLATA SOLIDARNOSTI			
184	5550070022328687 113126757 - 5550070022328687;4402726660005;712173;010318;310318;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	2.57
	FOND SOLIDARNOSTI			
185	5540030000057795 113101806 - 5540030000057795;4508383400005;712173;010318;310318;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE	0.00	2.56
	UPLATA JAVNIH PRIHODA			
186	5550010077777770 113116509 - 5550010077777770;4400393840008;712173;010218;280218;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.53
187	5672532500012285 113133005 - 5672532500012285;4507672480002;712173;010318;310318;056;0000000;0000000000 /	RALLY PUR GLAMOCANI	0.00	2.50
	UPLATA JAVNIH PRIHODA			
188	5550060855344075 113126930 - 5550060855344075;4508576460005;712173;010318;310318;015;0000000;0000000000 /	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P.	0.00	2.50
	DOPRINOS SOLIDARNOSTI			
189	5540010000403504 113118479 - 5540010000403504;4403043710003;712173;010218;280218;005;0000000;0000000000 /	TAHOGRAPH DOOBIJELJINA	0.00	2.48
	UPLATA JAVNIH PRIHODA			
190	5672412500094838 113101888 - 5672412500094838;4507237550007;712173;010318;310318;002;0000000;0000000000 /	STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKA	0.00	2.39
	UPLATA JAVNIH PRIHODA			
191	5520001620053808 113118852 - 5520001620053808;4509457820008;712173;010318;310318;119;0000000;0000000000 /	DAN I NOCC PEKARA ZTR SP KARAKAJKARAKAJ BBZVORNIK	0.00	2.31
	UPLATA JAVNIH PRIHODA			
192	5557000015303164 113109487 - 5557000015303164;4403770180009;712173;010318;310318;085;0000000;0000000000 /	IGRA MI JE HRANA KLUB ZA DJECU	0.00	2.27
	SOL.			



## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018



## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383502200123245 113134172 - 3383502200123245;4400867730004;731212;010318;310318;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.21
194	5673031100059372 113133166 - 5673031100059372;4401493680004;712173;010318;310318;007;0000000;0000000000 /	ANA KOMERC DOO K.DUBICA	0.00	2.20
195	5675412500014760 113146234 - 5675412500014760;4509318460005;712173;010318;310318;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.14
196	5676512500010437 113133043 - 5676512500010437;4500474580005;712173;010118;310118;010;0000000;0000000000 /	SZR SLJIVIC ELEKTRONIKA VL.SLJIVIC NADA SP BROAD	0.00	2.12
197	5540010000357041 113132798 - 5540010000357041;4506320590006;712173;010318;310318;005;0000000;0000000000 /	BUTIK NECA TRBIJELJINA	0.00	2.10
198	5675412500018446 113146445 - 5675412500018446;4509770480005;712173;010318;310318;028;0000000;0000000000 /	KAFFE BAR MOSKVA DRAGAN KOVACEVIC SP DOBOJ	0.00	2.10
199	1610000113390004 113133602 - 1610000113390004;4506883300004;712173;010218;280218;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780	0.00	2.09
200	5513071130784263 113145288 - 5513071130784263;4402981930008;712173;010318;310318;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	2.08
201	5510010000316152 113102965 - 5510010000316152;4401566070005;731212;010318;310318;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	2.08
202	5540060001118925 113132922 - 5540060001118925;4500469740002;712173;010218;280218;138;0000000;0000000000 /	UGOSTITELJSKA RADNJA LIRA DAMIR KERSTANARI	0.00	2.06
203	5520410002413742 113132081 - 5520410002413742;4500984510001;712173;010318;310318;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	2.06
204	5520001631804388 113146642 - 5520001631804388;4509659610005;712173;010318;310318;097;0000000;0000000000 /	BOR MARINKOVICC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	2.06
205	5540010000439782 113101801 - 5540010000439782;4508236360006;712173;010318;310318;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA	0.00	2.06
206	5553000025096290 113061215 - 5553000025096290;4403495700005;712173;010318;310318;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE	0.00	2.06
207	5540120020003755 113132936 - 5540120020003755;4504270210000;712173;010118;310118;100;0000000;0000000000 /	DRAGIC 2 TR SP VLDRAGUTIN DRAGICSEKOVICI	0.00	2.06
208	5675432500004671 113118576 - 5675432500004671;4500284880002;712173;010318;310318;028;0000000;0000000000 /	TRGOVINA GVOZDJARA DUJAKOVIC GOJKO DUJAKOVIC SP DOBOJ	0.00	2.06
209	5550000023686060 113131240 - 5550000023686060;4403936680005;712173;010318;310318;005;0000000; /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.05
210	5550090000476332 113130583 - 5550090000476332;4503611520006;731211;010318;310318;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.05
211	5550000034853476 113099534 - 5550000034853476;4510420690005;712173;010318;310318;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	2.05
212	5520001647998538 113146651 - 5520001647998538;4507207130003;712173;010318;310318;028;0000000;0000000000 /	SSAZA TRG.POL. ROBOM SP SS.OMERBASSENSKIH SRPSIH BRIGADA BBDOBOJ	0.00	2.05
213	1415455320001074 113117962 - 1415455320001074;4508550070004;712173;010318;310318;015;0000000;0000000000 /	RIBOSPORT RD,	0.00	2.05
214	5514602211493827 113117083 - 5514602211493827;4400113580006;712173;010218;280218;028;0000000;0000000000 /	EN TNNO AD DOBOJ- U STECAJU	0.00	2.05
215	5554000025476480 113128143 - 5554000025476480;4509784600003;712173;010318;310318;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	2.05
216	5540060001192354 113132913 - 5540060001192354;4507361720000;712173;010318;300618;028;0000000;0000000000 /	STR MINI MARKET SPBATALOVIC SGGRAPSKA	0.00	2.04

## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520370001089985 113118817 - 5520370001089985;4501301690006;712173;010318;300418;005;0000000;0000000000 /	LELA ZFR VL FAFULIC SVETLANA S.PMILOSSA CRNJANSKOG L 115BIJELJINA055206018	0.00	2.04
218	5673432500059867 113101924 - 5673432500059867;4510246640001;712173;010318;310318;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.04
219	5551000036618438 113109260 - 5551000036618438;4510515050003;712173;010318;310318;002;0000000;0000000000 /	MILA MOJA SANJA RADULJ CEKO SP JEVREJSKA 119 BANJA LUKA	0.00	2.04
220	5674832500020706 113101998 - 5674832500020706;4506569180002;712173;010318;310318;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	2.03
221	5550070003183021 113114157 - 5550070003183021;4401157060006;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.92
222	5550060046433042 113124011 - 5550060046433042;4507543080006;712173;010318;310318;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK	0.00	1.90
223	5620998110824274 113101609 - 5620998110824274;4508558300009;712173;010318;310318;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.82
224	5620068137258906 113132502 - 5620068137258906;4401765270005;712173;030418;030418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.80
225	5620068137258906 113132503 - 5620068137258906;4401765270005;712173;030418;030418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE	0.00	1.80
226	5520001778289423 113102235 - 5520001778289423;4510538770003;712173;010318;310318;002;0000000;0000000000 /	OTM TATTOO PARLOUR SP BANJA LUKABUL. VOJVODE STEPE STEPANOVIĆA 175	0.00	1.80
227	5551000035337553 113136476 - 5551000035337553;4510443470002;712173;010318;310318;002;0000000;0000000000 /	SUN STUDIO	0.00	1.79
228	5673021100000445 113133119 - 5673021100000445;4402909660004;712173;010318;310318;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.75
229	5540070001146521 113146210 - 5540070001146521;4403032430009;712173;010318;310318;027;0000000;0000000000 /	VODOVOD KOSTRES KOSTRESDERVENTA	0.00	1.75
230	1610000137090014 113103539 - 1610000137090014;4403884510009;712173;010318;310318;085;0000000;0000000000 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO	0.00	1.63
231	5620080000014556 113146927 - 5620080000014556;4401359950003;712173;030418;030418;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.57
232	5550070855577311 113128945 - 5550070855577311;4508598350009;712173;010418;300418;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.55
233	5551000031237169 113144100 - 5551000031237169;4510164320009;712173;010318;310318;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	1.55
234	5620990000744872 113102446 - 5620990000744872;4503400580002;712173;010318;310318;103;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA MIKI B , VL MISIC BOSA S.P. TESLIC S.SINDZELICA BB 74270 TESLIC	0.00	1.54
235	1610000191330086 113103489 - 1610000191330086;4510520300000;712173;010218;280218;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIKRALJA PETRA I BB76330UGLJEVIK0038765938411	0.00	1.53
236	5551000022385628 113111905 - 5551000022385628;4509597590002;712173;010318;310318;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.51
237	5540010000446184 113132876 - 5540010000446184;4501069850000;712173;010318;310318;005;0000000;0000000000 /	ADVOKAT GOVEDARICA SLOBODANBIJELJINA	0.00	1.50
238	5620128136912128 113102530 - 5620128136912128;4404118520007;712173;010318;310318;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.50
239	5550020015291873 113111734 - 5550020015291873;4400643890006;712173;010318;310318;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
240	5722860000220295 113132001 - 5722860000220295;4510033140005;712173;010318;310318;119;0000000;0000000000 /	DISNEYLAND TR ZVORNIK,	0.00	1.41

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018



## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673532500016794 113146261 - 5673532500016794;4508716220000;712173;010318;310318;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.39
242	5520001743989835 113102326 - 5520001743989835;4404190710007;712173;010318;310318;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC	0.00	1.38
243	5510020000794022 113117010 - 5510020000794022;4502176980001;712173;010318;310318;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.36
244	5557000018849581 113122516 - 5557000018849581;4507241740007;712173;010318;310318;085;0000000;9041015463 /	S.P BAJO	0.00	1.36
245	5550010011551990 113125953 - 5550010011551990;4505222700000;712173;010318;310318;109;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "Đ-BOR", VL. ĐURIĆ JOVANKA	0.00	1.34
246	5520260002246958 113102234 - 5520260002246958;4506807620008;712173;010218;280218;011;0000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401	0.00	1.33
247	5550020051336297 113109441 - 5550020051336297;4508199650007;712173;010318;310318;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.32
248	5551000022025952 113146994 - 5551000022025952;4509283570007;712173;010318;310318;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.30
249	5553000005933358 113135899 - 5553000005933358;4508093740007;712173;010218;280218;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.30
250	5674912500006540 113118564 - 5674912500006540;4509437390007;712173;010318;310318;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.30
251	5514802221504023 113133332 - 5514802221504023;4403715910006;712173;010318;310318;085;0000000;0000000000 /	UDRUZENJE GRADANA PROBUDI SE	0.00	1.25
252	5540010000433574 113101799 - 5540010000433574;4508112390004;712173;010318;310318;005;0000000;0000000000 /	TOMI PLAST ZRNOVI DVOROVI	0.00	1.25
253	5550020047275392 113110896 - 5550020047275392;4507044910006;712173;010318;310318;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.25
254	5558000034268845 113125168 - 5558000034268845;4510324890001;712173;010318;310318;036;0000000;0000000000 /	SUVENIR SOPOTNICA SLAĐANA MITROVIĆ SP NOVO GORAŽDE	0.00	1.25
255	5621008000671704 113102510 - 5621008000671704;4502675710007;712173;010318;310318;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
256	5550070003183021 113114159 - 5550070003183021;4401157060006;712173;010318;310318;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.23
257	1610450066190024 113117203 - 1610450066190024;4500016950006;712173;010318;310318;010;0000000;0000000000 /	SIJEKOVAC STR DRAGANIC BORKA SP BROSIJEKOVAC 97BROD	0.00	1.15
258	5620990000130280 113118256 - 5620990000130280;4400262820001;712173;011217;311217;015;0000000;9014001995 /	JEDINSTVENI RACUN TREZO	0.00	1.12
259	5514602204051793 113117030 - 5514602204051793;4508000750008;712173;010218;280218;103;0000000;0000000000 /	AUTOPRAONICA RESANOVIC SINISA RESANOVIC S.P.TESLIC	0.00	1.06
260	5672412500067678 113146291 - 5672412500067678;4508302250004;712173;010318;310318;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	1.05
261	5620038141083860 113102557 - 5620038141083860;4510377740001;712173;010318;310318;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK	0.00	1.05
262	5551000036222484 113125625 - 5551000036222484;4510502150009;712173;010218;280218;002;0000000;0000000000 /	AFRO DALIBOR STOJANOVIĆ SP BANJALUKA	0.00	1.04
263	5552000029458236 113137789 - 5552000029458236;4509998400001;712173;010218;280218;072;0000000;0000000002 /	KAFE-BAR AZZARO SP	0.00	1.04
264	5620998105386163 113101552 - 5620998105386163;4508253880005;712173;010318;310318;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.04

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018



## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000007782472 113128656 - 5551000007782472;4508824110008;712173;010318;310318;002;0000000;0000000000 /	"VB AUTO"-BAJIĆ VLADIMIR S.P. SOLIDARNOST	0.00	1.03
266	5540010000235112 113146102 - 5540010000235112;4501264390005;712173;010318;310318;005;0000000;0000000000 /	MARKO I ANDREA UR - OBJEKAT BRZE HRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
267	5514602211633992 113133494 - 5514602211633992;4509631440007;712173;010318;310318;028;0000000;0000000001 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
268	5510290003213237 113117026 - 5510290003213237;4402338730000;712173;010318;310318;005;0000000;0000000000 /	EKO-METALS DOO UPLATA JAVNIH PRIHODA	0.00	1.03
269	5620998142566360 113102449 - 5620998142566360;4510481210006;712173;010318;310318;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
270	5540030000057116 113101805 - 5540030000057116;4508227290003;712173;010318;310318;059;0000000;0000000000 /	TRGOVINSKA RADNJA M-S KORAJKORAJ UPLATA JAVNIH PRIHODA	0.00	1.03
271	5672532500001518 113146352 - 5672532500001518;4503122320002;712173;010318;310318;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.03
272	5674832500029436 113146375 - 5674832500029436;4510380370002;712173;010318;310318;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	1.03
273	5520001786319374 113146593 - 5520001786319374;4510497720004;712173;010318;310318;015;0000000;0000000000 /	TROPIC BAR IVANA RANKICC SP BRATUNAGAVRILA PRINCIPA BB.BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.03
274	5722460000335260 113118681 - 5722460000335260;4506791010000;712173;010318;310318;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNIK COSIC EDIN SP, UPLATA JAVNIH PRIHODA	0.00	1.03
275	1610450060180098 113103523 - 1610450060180098;4507884070009;712173;010318;310318;028;0000000;0000000000 /	BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
276	5540060001244152 113102108 - 5540060001244152;4509545010008;712173;010318;310318;028;0000000;0000000000 /	MK-GRADNJAUSLUZNA DJELATNOST SELMIRDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
277	5675412500020289 113101839 - 5675412500020289;4509909580000;712173;010318;310318;028;0000000;0000000000 /	AUTOMEH. TRGOV. RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
278	5673432500054726 113133081 - 5673432500054726;4508469540004;712173;010318;310318;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
279	5551000021555793 113107848 - 5551000021555793;4509504250002;712173;010318;310318;075;0000000;0000000000 /	KAFE BAR RIZIK-KAFE JELENA KUZMANOVIĆ S.P KULAŠI UPLATA DOPRINOSA	0.00	1.03
280	1610000107850043 113133818 - 1610000107850043;4508724830003;712173;010318;310318;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODANA BRATICA 471123IST ILIDZA066 83 83 UPLATA JAVNIH PRIHODA	0.00	1.03
281	5672411100063962 113133014 - 5672411100063962;4403799750009;712173;010318;310318;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
282	5557000018856759 113121085 - 5557000018856759;4504364200008;712173;010318;310318;085;0000000;0000000000 /	JAVNI PREVOZ STVARI ŠKRKAR PREDRAG DOPRINOS NA PLATU	0.00	1.03
283	5558000035089465 113113578 - 5558000035089465;4404203120000;712173;010318;310318;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.03
284	5551000032989183 113136905 - 5551000032989183;4510258570009;712173;010318;310318;002;0000000;0000000000 /	UGOSTITELJSTVO BUSOLA ZORAN BODO SP BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	1.02
285	5554000025960122 113106843 - 5554000025960122;4403974850003;712173;010118;310118;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED.SOLIDARNOSTI PLATA 1/18	0.00	1.02
286	5540030000041208 113146119 - 5540030000041208;4501393010006;712173;010218;280218;059;0000000;0000000000 /	SZGR BBR VLJAKOVLJEVIC DJORDJOJABLANICA UPLATA JAVNIH PRIHODA	0.00	1.02
287	5673432500050458 113133191 - 5673432500050458;4509857840008;712173;010218;280218;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.02
288	5540040030002713 113146182 - 5540040030002713;4401327830006;712173;010318;310318;012;0000000;0000000000 /	OPSTINORGANICRVENI KRSTDRINIC UPLATA JAVNIH PRIHODA	0.00	1.02

## IZVOD BR. 76

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018



## 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

1,694,814.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5557000006443378 113131579 - 5557000006443378;4508773700000;712173;010318;310318;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO DOPRINOSI SOLIDARNOSTI III/18	0.00	1.02
290	5520200002656980 113132169 - 5520200002656980;4507857770007;712173;010318;310318;119;0000000;0000000000 /	VET MEDICA KOZLUK VET.AMB. MILOSEVCC DRAGOSLAV S.P. KOZLUKZVORNIK065364076 UPLATA JAVNIH PRIHODA	0.00	1.02
291	5551000014053134 113107419 - 5551000014053134;4509120780004;712173;010318;310318;138;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P. POPOVIĆI SREDSTVA SOLIDARNOSTI	0.00	1.02
292	5676512500021010 113118650 - 5676512500021010;4510443390009;712173;010318;310318;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA UPLATA JAVNIH PRIHODA	0.00	1.02
293	5673432500050458 113133190 - 5673432500050458;4509857840008;712173;010318;310318;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.02
294	5674832500026235 113118592 - 5674832500026235;4510062750009;712173;010218;310318;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIĆ S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.00
295	5673431100058964 113146245 - 5673431100058964;4404157850006;712173;010318;310318;005;0000000;0000000000 /	LEADER DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	0.56
296	5553000032227051 113128882 - 5553000032227051;4404150330007;712173;010318;310318;028;0000000;0000000000 /	SRD SKOBALJ STANARI UPL DOP SOL	0.00	0.54
297	5550060050698132 113113300 - 5550060050698132;4508146530000;712173;010318;310318;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	0.53
298	1990570030833627 113117898 - 1990570030833627;4509357440003;712173;010318;310318;005;0000000;0000000000 /	KUCA SU A DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB UPLATA JAVNIH PRIHODA	0.00	0.53
299	5510150001483734 113102985 - 5510150001483734;4504285160009;712173;010318;310318;097;0000000;0000000000 /	AZEMINA SUR SREBRENICA UPLATA JAVNIH PRIHODA	0.00	0.51
300	5550070006734191 113062244 - 5550070006734191;4502402150009;712173;010318;310318;002;0000000; /	VAL VLADIMIR VRBLJANAC S.P. DOPRINOSI 03/18	0.00	0.51
301	5550020015894825 113141791 - 5550020015894825;4507008440001;712173;010318;310318;085;0000000;0000000000 /	"DRAMONT" SZUD VL.DRAGAN MATIĆ IST.ILIDŽA POS DOPR.	0.00	0.51
302	5674412500009281 113132947 - 5674412500009281;4509984100005;712173;010318;310318;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	0.51
303	5620028135811474 113132690 - 5620028135811474;4510087310003;712173;010318;310318;075;0000000;0000000000 /	FRIZERSKI SALON LJILJA LJILJANA RUDIĆ S.P. PRNJAVOR TRG SRPSKIH BORACA BB 78430 UPLATA JAVNIH PRIHODA	0.00	0.51
304	1863210310214157 113103760 - 1863210310214157;4510177060006;712173;010118;310118;097;0000000;0000000000 /	UR KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA, SREBENICKOG ODREDA BB UPLATA JAVNIH PRIHODA	0.00	0.51

## UKUPAN PROMET

0.00

7,334.43

## NOVO STANJE

1,702,148.57

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,702,148.57

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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**IZVOD BR. 76**

O PROMJENAMA SREDSTAVA NA RAČUNU

03.04.2018

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,694,814.14

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-099-10000001-69</b>	<b>0,00</b>	<b>743,62</b>	5621809323874029/2879	ZA MJESEC 03/18
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
<b>562-099-00018825-85</b>	<b>0,00</b>	<b>442,59</b>	5621809323909478/0	DOPRINOS 02/18
03.04.18 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004			712173	01/02/18 28/02/18 0000000 050 0000000000
<b>562-099-00018614-39</b>	<b>0,00</b>	<b>435,60</b>	5621809323908079/0	uplata solidarnosti 2/2018 za liječenje djece
03.04.18 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004			712173	01/02/18 28/02/18 0000000 102 0000000000
<b>555-007-00013215-91</b>	<b>0,00</b>	<b>393,79</b>	5621809323890758	55500700013215914400901850006071217?301031831
03.04.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE		4400901850006		03180020000000000000000000000000
			712173	01/03/18 31/03/18 0000000 002 0000000000
<b>562-005-81333594-58</b>	<b>0,00</b>	<b>389,63</b>	5621809323931457/0	Uplata kredita i obustava doprinosa solidarnosti
03.04.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			712173	31/03/18 31/03/18 0000000 002 0000000000
<b>562-099-81249924-82</b>	<b>0,00</b>	<b>368,38</b>	5621809323924351	SOLIDARNI POREZ
03.04.18 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007			712173	01/03/18 31/03/18 0000000 002 0000000000
<b>562-007-81333350-13</b>	<b>0,00</b>	<b>305,32</b>	5621809323896788	UPLATA OBUSTAVA ZA FOND SOLIDARNOSTI 02/18
03.04.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002				
			712173	01/02/18 28/02/18 0000000 002 0000000000
<b>562-003-81333785-68</b>	<b>0,00</b>	<b>303,46</b>	5621809323885743/2884	solidarnost
03.04.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			712173	01/02/18 28/02/18 0000000 005 0000000000
<b>562-099-10000099-66</b>	<b>0,00</b>	<b>259,75</b>	5621809323873994/2879	ZA MJESEC 03/18
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
<b>562-099-00014805-20</b>	<b>0,00</b>	<b>242,71</b>	5621809323928019	FND SOLIDARNOSTI 03/2018
03.04.18 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA K <sup>A</sup> 4400958610001			712173	01/03/18 31/03/18 0000000 002 0000000000
<b>552-004-00022420-22</b>	<b>0,00</b>	<b>238,45</b>	5621809323920749	55200400022420224402847880002071217?301031831
03.04.18 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJLJE 44402847880002				03180880000000000000000000000000
			712173	01/03/18 31/03/18 0000000 088 0000000000
<b>562-099-00011503-32</b>	<b>0,00</b>	<b>227,09</b>	5621809323885581	SREDSTVA SOLID NA LD ZA 3/2018
03.04.18 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000 4400930280006			712173	01/04/18 30/04/18 0000000 002 0000000000
<b>562-099-00000181-48</b>	<b>0,00</b>	<b>219,80</b>	5621809323915140/0	PLATA RADNIKA
03.04.18 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF4400992040001			712173	03/04/18 03/04/18 0000000 002 0000000000
<b>562-008-00000060-20</b>	<b>0,00</b>	<b>205,30</b>	5621809323928873	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj
03.04.18 KOMUNALNO AD TREBINJE		4401359280008		
			712173	01/04/18 30/04/18 0000000 107 0000000000
<b>562-099-00004292-34</b>	<b>0,00</b>	<b>187,58</b>	5621809323901612/0	upl fond solidarn
03.04.18 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP 4400929270005			712173	01/04/18 30/04/18 0000000 002 0
<b>562-099-00004171-09</b>	<b>0,00</b>	<b>173,79</b>	5621809323897681/0	sredstva silidarnosti
03.04.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVĐANSKA BB 780004400820260000			712173	01/03/18 31/03/18 0000000 002 0
<b>161-000-01425200-74</b>	<b>0,00</b>	<b>165,80</b>	5621809323888086	16100001425200744403899890002071217?301021828
03.04.18 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002				02180880000000000000000000000000
			712173	01/02/18 28/02/18 0000000 088 0000000000
<b>562-003-80949766-56</b>	<b>0,00</b>	<b>144,18</b>	5621809323917805	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-3/18
03.04.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI4403077880005				
			712173	01/03/18 31/03/18 0000000 119 0000000000
<b>552-016-00015719-40</b>	<b>0,00</b>	<b>140,71</b>	5621809323920846	55201600015719404402331130007071217?303041803
03.04.18 PRODA MONT DOOKARADJORDJEVA 48DOBOJKARADJO4402331130007				04180280000000000000000000000000
			712173	03/04/18 03/04/18 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				
<b>562-100-80000892-19</b>	<b>0,00</b>	<b>137,81</b>	5621809323927260	ZA 3 / 2018
03.04.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18		4200281810026	712173	01/04/18 30/04/18 0000000 002 9002222140
<b>562-099-00000323-10</b>	<b>0,00</b>	<b>117,18</b>	5621809323911125/0	FOND SOLIDARNOSTI
03.04.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5		14400834640000	712173	03/04/18 03/04/18 0000000 002 0000000000
<b>338-000-22123480-39</b>	<b>0,00</b>	<b>116,47</b>	5621809323934476	33800022123480394400016460004071217?301021828
03.04.18 GRAD DOBOJ, HILANDARSKA I DOBOJ		4400016460004	712173	01/02/18 28/02/18 0000000 028 0000000002
<b>199-562-00528897-68</b>	<b>0,00</b>	<b>104,08</b>	5621809323886665	19956200528897684400693990001071217?301031831
03.04.18 NIKIC J D.O.O., SVALE BB		4400693990001	712173	01/03/18 31/03/18 0000000 074 0000000000
<b>562-099-00004256-45</b>	<b>0,00</b>	<b>103,04</b>	5621809323899321/0	DOPRINOS SOLIDARNOSTI
03.04.18 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR		4400870790000	712173	01/01/18 31/03/18 0000000 002 0000000000
<b>562-100-80002799-21</b>	<b>0,00</b>	<b>102,04</b>	5621809323875841	UPLATA ZA MART
03.04.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON		14400920050002	712173	01/04/18 30/04/18 0000000 002 0000000000
<b>562-099-00014519-05</b>	<b>0,00</b>	<b>100,84</b>	5621809323931384/0	poiseban doprinos za solidarnost 03/18
03.04.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC		4401859250008	712173	01/04/18 30/04/18 0000000 067 0000000000
<b>551-001-00012345-48</b>	<b>0,00</b>	<b>100,83</b>	5621809323918420	55100100012345484401622750006071217?301031831
03.04.18 GAGI TRANS DOO BANJA LUKA		4401622750006	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>562-099-00000176-63</b>	<b>0,00</b>	<b>96,94</b>	5621809323912279	PLACANJE DOPRINOSA SOLIDARNOSTI
03.04.18 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.		4400815260000	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>161-000-00262001-96</b>	<b>0,00</b>	<b>93,67</b>	5621809323933623	16100000262001964200442250131071217?301031831
03.04.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.		4200442250131	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>562-007-80236786-47</b>	<b>0,00</b>	<b>90,29</b>	5621809323873966/2879	ZA MJESEC 0318
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
<b>562-003-80236790-37</b>	<b>0,00</b>	<b>89,34</b>	5621809323873950/2879	ZA MJESEC 0318
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
<b>551-450-22316133-78</b>	<b>0,00</b>	<b>87,64</b>	5621809323887023	55145022316133784402790830003071217?301011831
03.04.18 MULTIBRAND DOO		4402790830003	712173	01/01/18 31/03/18 0000000 119 0000000000
<b>567-162-11000450-38</b>	<b>0,00</b>	<b>87,64</b>	5621809323921850	56716211000450384401147180003071217?301021828
03.04.18 ELIM DOO LAKTASI		4401147180003	712173	01/02/18 28/02/18 0000000 056 0000000000
<b>551-033-00011591-63</b>	<b>0,00</b>	<b>84,72</b>	5621809323904228	55103300011591634401065530006071217?301031831
03.04.18 GONCIN DOO GRADISKA		4401065530006	712173	01/03/18 31/03/18 0000000 008 0000000000
<b>562-099-00014079-64</b>	<b>0,00</b>	<b>83,50</b>	5621809323901199	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-03/18, SNSD GO
03.04.18 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5		14401617240008	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>567-321-11000034-91</b>	<b>0,00</b>	<b>82,76</b>	5621809323935480	56732111000034914401048870006071217?301031831
03.04.18 BOTEX DOO GRADISKA		4401048870006	712173	01/03/18 31/03/18 0000000 008 0000000000
<b>161-045-00546800-04</b>	<b>0,00</b>	<b>80,52</b>	5621809323918910	16104500546800044403084660002071217?301031831
03.04.18 SARA DOO BRODIVE ANDRICA 10BROD		4403084660002	712173	01/03/18 31/03/18 0000000 010 0000000003

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				
562-012-80236764-62	0,00	76,75	5621809323873975/2879	ZA MJESEC 0318
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
555-008-00024327-74	0,00	74,48	5621809323933945	55500800024327744400082410000071217?301021828
03.04.18 INTERLIGNUM KNINSKA 21 TESLIC		4400082410000	712173	01/02/18 28/02/18 0000000 103 0000000000
562-005-80236788-42	0,00	71,47	5621809323873957/2879	ZA MJESEC 0318
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-00006481-63	0,00	70,00	5621809323929429/0	fond solidarnosti
03.04.18 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005			712173	03/04/18 03/04/18 0000000 056 0000000000
567-241-11000090-60	0,00	65,67	5621809323891198	56724111000090604403110760002071217?301031831
03.04.18 IEE DOO BANJA LUKA		4403110760002	712173	01/03/18 31/03/18 0000000 002 0000000000
141-306-53200240-37	0,00	63,09	5621809323904062	14130653200240374402666230006071217?301031831
03.04.18 EKO BOSANSKA POSAVINA D.O.O.DERVENTA		4402666230006	712173	01/03/18 31/03/18 0000000 027 0000000000
562-011-00000237-21	0,00	62,08	5621809323885825/0	SOL.03/18
03.04.18 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004			712173	01/03/18 31/03/18 0000000 064 0000000000
562-006-00002802-40	0,00	58,67	5621809323925300/0	03/18 PLATA
03.04.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000			712173	01/03/13 31/03/13 0000000 046 0000000000
562-099-81091815-79	0,00	56,22	5621809323932938	DOPRINOS ZA SOLIDARNOST
03.04.18 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LUKA 4403448020004			712173	01/04/18 30/04/18 0000000 002 0000000000
567-543-11000006-64	0,00	56,20	5621809323935433	56754311000006644400108230005071217?301031831
03.04.18 JOSIPOVIC DOO DOBOJ		4400108230005	712173	01/03/18 31/03/18 0000000 028 0000000000
161-000-00046700-76	0,00	52,79	5621809323888010	16100000046700764200777780003071217?301031831
03.04.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003			712173	01/03/18 31/03/18 0000000 088 0000000000
562-007-00002547-77	0,00	51,20	5621809323885869/0	SRED SOLID
03.04.18 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI 4400715980005			712173	01/03/18 31/12/18 0000000 074 0000000000
562-099-00001589-92	0,00	50,67	5621809323893925	DOPRINOS ZA SOLIDARNOST 3/18
03.04.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003			712173	01/03/18 31/03/18 0000000 002 0000000000
562-008-80236783-07	0,00	49,44	5621809323873968/2879	ZA MJESEC 0318
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
572-000-00002851-37	0,00	49,08	5621809323905153	57200000002851374402883170003071217?301021831
03.04.18 MANAGEMENT SOLUTIONS DOO BANJALUKA		4402883170003	712173	01/02/18 31/03/18 0000000 002 0000000000
562-012-00002425-04	0,00	48,80	5621809323912723/0	UPLATA SREDSTAVA ZA LIJEC DJECE U INOSTR
03.04.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE 4400570720000			712173	03/04/18 03/04/18 0000000 089 0000000000
555-007-00533543-31	0,00	47,25	5621809323902933	55500700533543314403473720002071217?301041830
03.04.18 NEW CONCEPT DOO VELJKA MLADJENOVICA BB BANJA LUKA 4403473720002			712173	01/04/18 30/04/18 0000000 002 0000000000
562-006-80236787-93	0,00	45,77	5621809323873961/2879	ZA MJESEC 0318
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-81099287-70	0,00	45,75	5621809323909900	Doprinos za Fond solidarnosti
03.04.18 SVERIGETAXI DOO, B LUKA		4403491620007	712173	01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-009-0000073-29</b>	<b>0,00</b>	<b>42,67</b>	5621809323915697/0	doprinos
03.04.18 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA		148 75-4400237550008	712173	01/03/18 31/03/18 0000000 119 0000000000
<b>194-106-03049001-45</b>	<b>0,00</b>	<b>41,40</b>	5621809323919124	19410603049001454400872220006071217?301031831
03.04.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H		78000B4400872220006	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>567-541-11000026-05</b>	<b>0,00</b>	<b>41,01</b>	5621809323921666	56754111000026054403425160003071217?301021828
03.04.18 POLYMED ZU DOBOJ		4403425160003	712173	01/02/18 28/02/18 0000000 028 0000000000
<b>562-100-80004306-59</b>	<b>0,00</b>	<b>40,48</b>	5621809323922815/0	sol 03/18
03.04.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN		78252 L4401153660009	712173	01/03/18 31/03/18 0000000 056 0000000000
<b>562-011-80236772-87</b>	<b>0,00</b>	<b>39,88</b>	5621809323873970/2879	ZA MJESEC 0318
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
<b>161-045-00147100-87</b>	<b>0,00</b>	<b>39,42</b>	5621809323887978	16104500147100874401715920009071217?301031831
03.04.18 ARKE 2000 DOO BANJA LUKABRACE PODGORNIKA		81BA4401715920009	712173	01/03/18 31/03/18 0000000 002 0000000003
<b>551-710-22590742-39</b>	<b>0,00</b>	<b>39,09</b>	5621809323918257	55171022590742394403402970008071217?301031831
03.04.18 ZU SPECIJALISTICKI CENTAR?DOKTORI PRIJATELJI?		4403402970008	712173	01/03/18 31/03/18 0000000 075 0000000000
<b>552-003-00007113-14</b>	<b>0,00</b>	<b>37,93</b>	5621809323920812	55200300007113144401378070006071217?301031831
03.04.18 NIK PROM DOOVLATKA VUKOVICCA 3BILECVLATKA VI		4401378070006	712173	01/03/18 31/03/18 0000000 006 0000000000
<b>562-004-00000848-83</b>	<b>0,00</b>	<b>37,47</b>	5621809323891846/2900	solidarnost
03.04.18 ERSINO DOO BRCKO dubrave bb 76100 BRCKO		4600094650013	712173	01/03/18 31/03/18 0000000 005 0000000000
<b>562-012-00003066-21</b>	<b>0,00</b>	<b>35,84</b>	5621809323889046	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 3/18
03.04.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC		4400536460007	712173	01/03/18 31/03/18 0000000 088 0000000000
<b>555-100-00296795-43</b>	<b>0,00</b>	<b>35,51</b>	5621809323890398	55510000296795434400825060009071217?301031831
03.04.18 TEPIC DOO BANJA LUKA ULICA CERSKA BROJ 52 BANJA		4400825060009	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>562-099-00005789-05</b>	<b>0,00</b>	<b>35,15</b>	5621809323924198/0	doprinosi
03.04.18 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ		4401234580000	712173	01/03/18 31/03/18 0000000 075 0000000000
<b>161-045-00601200-55</b>	<b>0,00</b>	<b>34,86</b>	5621809323933837	16104500601200554403243720003073121?101031831
03.04.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT		4403243720003	731211	01/03/18 31/03/18 0000000 002 0000000000
<b>562-099-80775619-07</b>	<b>0,00</b>	<b>33,34</b>	5621809323927266	FOND SOLIDARNOSTI
03.04.18 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x		4403007670003	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>567-353-11000173-46</b>	<b>0,00</b>	<b>30,96</b>	5621809323906029	56735311000173464403491970008071217?301031831
03.04.18 TAT COM DOO SRBAC		4403491970008	712173	01/03/18 31/03/18 0000000 095 0000000000
<b>199-562-00994588-86</b>	<b>0,00</b>	<b>30,60</b>	5621809323933410	19956200994588864502059320009071217?301031831
03.04.18 STR PROD. ZELJO NAS MARKET S.P., MEDJUVODJE BB		4502059320009	712173	01/03/18 31/03/18 0000000 007 0000000000
<b>199-049-00057173-24</b>	<b>0,00</b>	<b>30,37</b>	5621809323886835	19904900057173244200991430001071217?301031831
03.04.18 NOGOMETNI SAVEZ BIH, FERHADJA BR 30		4200991430001	712173	01/03/18 31/03/18 0000000 109 0000000000
<b>551-101-11309188-08</b>	<b>0,00</b>	<b>30,18</b>	5621809323904135	55110111309188084401691640000071217?303041803
03.04.18 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI		4401691640000	712173	03/04/18 03/04/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80236791-83	0,00	30,04	5621809323873946/2879	ZA MJESEC 03/18
03.04.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/18 30/04/18 0000000 002 0000000000
562-010-00002075-85	0,00	29,64	5621809323908742	DOPRINOSI ZA SOLIDARNOST ZA 3/18
03.04.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD		4401062860005	712173	01/03/18 31/03/18 0000000 008 0000000000
551-033-00014196-08	0,00	29,57	5621809323918317	55103300014196084402116750002071217?301031831
03.04.18 PVA GROUP DOO GRADISKA		4402116750002	712173	01/03/18 31/03/18 0000000 008 0000000000
562-008-00000028-19	0,00	29,54	5621809323921027/0	01/18
03.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?4401946060002		4401946060002	712173	01/01/18 31/01/18 0000000 006 0000000000
567-241-11001038-29	0,00	29,20	5621809323921629	56724111001038294404276270000071217?301031831
03.04.18 ZU DR BOJAN BANJA LUKA		4404276270000	712173	01/03/18 31/12/18 0000000 002 0000000000
338-000-22123480-39	0,00	28,31	5621809323920423	33800022123480394400037110003071217?301021828
03.04.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ		4400037110003	712173	01/02/18 28/02/18 0000000 028 0000000002
562-006-00002727-71	0,00	28,30	5621809323915494	uplata solidarnosti za liječenje djece
03.04.18 RAMAZ DOO CAJNICE		4400654310001	712173	01/03/18 31/03/18 0000000 023 0000000000
194-104-03265061-20	0,00	27,67	5621809323933914	19410403265061204209482990062071217?301031831
03.04.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 754209482990062		440037110003	712173	01/03/18 31/03/18 0000000 002 0000000000
338-350-22570457-55	0,00	27,38	5621809323888758	33835022570457554403329520007071217?302041802
03.04.18 AMMSOL D.O.O. BANJA LUKA, KNEZEVSKA BB BANJA LUKA		4403329520007	712173	02/04/18 02/04/18 0000000 002 0000000000
194-104-03265061-20	0,00	27,33	5621809323904988	19410403265061204209482990089071217?301011831
03.04.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7 754209482990089		440037110003	712173	01/01/18 31/01/18 0000000 028 0000000000
567-253-25000064-65	0,00	27,20	5621809323935495	56725325000064654503087070006071217?301011831
03.04.18 FR MONA VL.MATIC SANELA SP LAKTASI		4503087070006	712173	01/01/18 31/12/18 0000000 056 0000000000
562-003-00001117-04	0,00	26,09	5621809323899561	fond solidarnosti
03.04.18 FALCON DOO BIJELJINA		4400317660009	712173	01/03/18 31/03/18 0000000 005 0000000000
161-000-00046700-76	0,00	26,08	5621809323888012	1610000046700764200777780003071217?301031831
03.04.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM4200777780003		440037110003	712173	01/03/18 31/03/18 0000000 089 0000000000
194-110-00657001-80	0,00	25,62	5621809323904933	19411000657001804400421300006071217?301031831
03.04.18 EUROTERM DOOKARADORDEVA BB 76300 BIJELJINA-E4400421300006		4400421300006	712173	01/03/18 31/03/18 0000000 005 0000000000
552-015-00023838-79	0,00	24,96	5621809323889545	55201500023838794507149180003071217?301011831
03.04.18 MIMASEG PUR MAJSTOROVIC M.BRANKA RADICHEVIC4507149180003		4507149180003	712173	01/01/18 31/12/18 0000000 056 0000000000
567-323-11000381-19	0,00	24,58	5621809323890972	56732311000381194401029650003071217?301031831
03.04.18 PEJIC KOMPANI D.O.O.		4401029650003	712173	01/03/18 31/03/18 0000000 008 0000000000
562-010-00000687-78	0,00	24,27	5621809323913887/0	sol
03.04.18 MIS TRADE DOO NOVA TOPOLA GRADISKA NOVA TOPO		4401029220009	712173	03/04/18 03/04/18 0000000 008 0000000000
562-099-00003434-86	0,00	24,16	5621809323922123/0	DOPRINOS SOLDIARNOST 0,25 NA NETO ZA 03/18
03.04.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003		4401326190003	712173	01/03/18 31/03/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225756-49 03.04.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA	0,00	23,91	5621809323903020 4401717620002	55500700225756494401717620002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01152500-76 03.04.18 TRADE TRANS LOG DOO BANJA LUKAULICA ILIJE GARA	0,00	23,80	5621809323888122 4403735510004	16100001152500764403735510004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00417100-37 03.04.18 PEKARA ILIC DOO DERVENTAVUKOVARSKA BB74400BA	0,00	22,84	5621809323887828 4402748630002	16104500417100374402748630002071217?301021828 02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
555-007-00225756-49 03.04.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA	0,00	22,41	5621809323903029 4401717620002	55500700225756494401717620002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81150316-45 03.04.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PEI	0,00	22,41	5621809323894971/0 4503321950007	uplata solidarnosti 712173 01/03/18 31/03/18 0000000 095 0000000000
554-001-00002750-76 03.04.18 MB JOHOVAC KOMERC DOOGLAVICICE	0,00	22,15	5621809323921447 4400409940008	55400100002750764400409940008071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00001357-60 03.04.18 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA	0,00	21,94	5621809323926156/0 14400445150005	solidarnost 712173 01/02/18 28/02/18 0000000 109 0000000000
572-276-00001269-86 03.04.18 ZITOPROM,VLASNIK SAMOSTALNIPREDUZETNIK KOVA	0,00	21,00	5621809323934762 4508482130001	57227600001269864508482130001071217?301031831 12180850000000000000000000000000 712173 01/03/18 31/12/18 0000000 085 0000000000
562-003-80607674-72 03.04.18 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	20,78	5621809323881983/2884 4402744640003	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
551-025-00001370-78 03.04.18 KOMUNALAC-TESLIC AD	0,00	20,46	5621809323918334 4401298120002	55102500001370784401298120002071217?301021828 02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
562-012-00002169-93 03.04.18 UDRUZ ZA POMOC DJECI I OMLAD SUNCE PALE MILUTIN	0,00	20,00	5621809323898118/0 4400567000004	sredstva solidarnosti 03-04/18 712173 01/04/18 31/05/18 0000000 089 0000000000
567-321-25000066-25 03.04.18 MESNICA BILANDZIC GRADISKA	0,00	20,00	5621809323935540 4508187640006	56732125000066254508187640006071217?301031831 12180080000000000000000000000000 712173 01/03/18 31/12/18 0000000 008 0000000000
554-006-00000024-55 03.04.18 PUP TEHNICKA ZASTITADOBOJ	0,00	19,96	5621809323889095 4400002910007	55400600000024554400002910007071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
554-007-00011242-11 03.04.18 METALPROM NB DOODERVENTADERVENTA	0,00	19,88	5621809323921398 4400179500003	55400700011242114400179500003071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-81214639-13 03.04.18 TEHNOPROM D.O.O. PUT SRPSKIH BRANILACA BB BANJA	0,00	19,80	5621809323924349 4400835610007	UPL ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0320180000
161-025-00412400-82 03.04.18 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC	0,00	19,59	5621809323904553 4403691800000	16102500412400824403691800000071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-010-80275678-12 03.04.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	19,58	5621809323928235/0 4402527200003	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00006908-43 03.04.18 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE	0,00	19,00	5621809323894311/0 4401323840007	sredstva solidarnosti 712173 01/03/18 31/03/18 0000000 043 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				
555-007-00552086-80 03.04.18 BROKERSKO DRUSTVO U OSIGURANJU PRVI BROKER D	0,00	18,90	5621809323890108 4403530200002	55500700552086804403530200002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000147-42 03.04.18 AGROVANJA DOO GRADISKA	0,00	18,57	5621809323906270 4402513670007	56732311000147424402513670007071217?303041803 04180080000000000000000000 712173 03/04/18 03/04/18 0000000 008 0000000000
562-008-00000028-19 03.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	18,28	5621809323924168/0 892?4401377260006	01/18 radio 712173 01/01/18 31/01/18 0000000 006 0000000000
552-006-00001335-32 03.04.18 AURORA DOOMILOSSA OBILICCA BBNEVESIJE	0,00	18,09	5621809323920759 4401400340004	55200600001335324401400340004071217?301031831 03180690000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
554-001-00004019-52 03.04.18 HIGIJA-LEK ZDRAVSTVENA USTAN-APOTDVIORVI	0,00	18,08	5621809323921270 4403057930006	55400100004019524403057930006071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-085-00066000-91 03.04.18 DELFIN COMPANY DOO BIJELJINARPSKE VOJSKE 337BI	0,00	18,00	5621809323887972 4402582050002	16108500066000914402582050002071217?301031830 06180050000000000000000003 712173 01/03/18 30/06/18 0000000 005 0000000003
161-000-00046700-76 03.04.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003	0,00	17,98	5621809323888011 44020077780003	161000004670076420077780003071217?301031831 03180850000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-100-80030999-05 03.04.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	17,39	5621809323929033/0 4405458220009	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00016325-19 03.04.18 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	16,76	5621809323897456 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00002707-36 03.04.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782?4401300710009	0,00	16,69	5621809323899545/0 782?4401300710009	Dopr. solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 025 0000000000
562-002-80690343-46 03.04.18 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/4402866830008	0,00	16,40	5621809323914878 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/12/17 31/03/18 0000000 075 0000000000
562-099-00006875-45 03.04.18 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:4401317440005	0,00	16,05	5621809323906403/0 4401317440005	JU ZA LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 055 0000000000
562-099-00018806-45 03.04.18 SANA KOP DOO RIBNIK	0,00	15,85	5621809323917098 4402005410008	DOPRINOS SOLIDARNOST ZA 03/2018 712173 01/03/18 31/03/18 0000000 050 0000000000
132-260-20143674-03 03.04.18 KIM TEC DOO VITEZ POSLOVNI CENTAR 96?2 VITEZ	0,00	15,67	5621809323903153 4236098430065	13226020143674034236098430065071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
554-002-00000579-41 03.04.18 JOVIC SD DOOUGLJEVIK	0,00	15,56	5621809323889074 4401885330001	55400200000579414401885330001071217?301031831 03181090000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
562-006-00001348-37 03.04.18 SLOGA STR VL TOTIC KRSTO RUDO	0,00	15,52	5621809323893150 4503939410003	SREDSTVA SOLIDARNOSTI 731212 01/03/18 31/03/18 0000000 080 0000000000
562-099-00007080-12 03.04.18 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	15,41	5621809323900942/0 4401192130009	UPLATA ZA FOND SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 067 0000000000
562-012-00002947-87 03.04.18 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	15,40	5621809323895283 4400517670009	PLATA 3/18 712173 01/04/18 30/04/18 0000000 085 0000000000
161-000-00049200-45 03.04.18 PHARMA MAAC DOO SARAJEVOBACICI BB71000SARAJE'4200371130016	0,00	15,31	5621809323904394 4200371130016	1610000049200454200371130016071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003

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				
572-206-00001490-40 03.04.18 U.R.KAFE BAR PRINCIP	0,00	15,19	5621809323920607 4510225300006	57220600001490404510225300006071217?301011830 06180560000000000000000000 712173 01/01/18 31/03/18 0000000 056 0000000000
199-562-00513217-63 03.04.18 NS COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	15,02	5621809323886623 4403194090007	19956200513217634403194090007071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-543-11003881-79 03.04.18 PRODA KOMERC DOO DOBOJ	0,00	15,02	5621809323921819 4400002240001	56754311003881794400002240001071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
551-018-00005502-53 03.04.18 PILEPROM DOO SRBAC	0,00	14,99	5621809323887106 4401258500007	55101800005502534401258500007071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
161-045-00561900-03 03.04.18 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI4401038990003	0,00	14,77	5621809323887424 4401038990003	16104500561900034401038990003071217?301011831 01180080000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000001
186-281-03101613-12 03.04.18 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA LU4403240620008	0,00	14,53	5621809323903172 4403240620008	18628103101613124403240620008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
194-146-89627001-15 03.04.18 ROYAL AM DOOPILANSKA BB 78000 BANJA LUKA,BA	0,00	14,46	5621809323919151 4403414120000	19414689627001154403414120000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00003377-63 03.04.18 VATROGASNO DRUSTVO, M.GRAD CARA DUSANA	0,00	14,24	5621809323909643/0 70260 4401190430005	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 067 0000000000
562-008-00000028-19 03.04.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	13,97	5621809323924392/0 38 89224403332580002	to 01/18 fond solid 712173 01/01/18 31/01/18 0000000 006 0000000000
161-045-00004600-11 03.04.18 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	13,89	5621809323887768 4400800580008	16104500004600114400800580008071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
562-011-00001722-28 03.04.18 D.O.O. SATURN SAMAC	0,00	13,86	5621809323909027 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/03/18 31/03/18 0000000 013 0000000000
567-463-11000101-13 03.04.18 DPE ENGINEERING DOO BANJA LUKA	0,00	13,75	5621809323921503 4403956360007	56746311000101134403956360007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-00046700-76 03.04.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM420077780003	0,00	13,73	5621809323887949 420077780003	161000004670076420077780003071217?301031831 03180890000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
154-921-20063291-77 03.04.18 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	13,57	5621809323903204 4236526500049	15492120063291774236526500049071217?301031831 03180270000000000000000003 712173 01/03/18 31/03/18 0000000 027 0000000003
567-162-11000211-76 03.04.18 RUDARSKI INSTITUT BANJA LUKA	0,00	13,57	5621809323891026 4401711420001	56716211000211764401711420001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00013538-38 03.04.18 AUTOPRAONA LEKSUS PR VL. OSTOJIC PREDRAG	0,00	13,50	5621809323885212/0 S.P.LA4503059290009	solid 712173 01/01/18 31/03/18 0000000 056 0000000000
161-000-01867800-10 03.04.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	13,22	5621809323887513 4507547150009	16100001867800104507547150009071217?301031831 03180050000000000000000000 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>

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				
567-241-11000478-60 03.04.18 SISTEMI TOI DOO BANJA LUKA	0,00	13,20	5621809323906069 4402573060003	56724111000478604402573060003071217?303041803 04180020000000000000000000 712173 03/04/18 31/03/18 0000000 002 0000000000
161-000-00000000-11 03.04.18 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	13,11	5621809323933624	16100000000000114940066030005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-101-11250037-48 03.04.18 GEOMONT DOO BANJA LUKA	0,00	12,76	5621809323904132 4402535130006	55110111250037484402535130006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-008-00021558-02 03.04.18 BEL PRINT DOO CELINAC	0,00	12,71	5621809323904252 4401848640009	55100800021558024401848640009071217?301031831 03180250000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-81080774-28 03.04.18 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT/4403455310000	0,00	12,40	5621809323899127/0	solid 712173 01/04/18 30/04/18 0000000 056 0000000000
555-100-00129106-68 03.04.18 SUR KAFE BAR DARKO TRBOJEVIC VIOLETA S.P.KOZAI4509049540005	0,00	12,40	5621809323889982	55510000129106684509049540005071217?301031831 03180070000000000000000003 712173 01/03/18 31/03/18 0000000 007 0000000003
567-253-25000302-30 03.04.18 SIPKA SASA SIPKA SP LAKTASI	0,00	12,36	5621809323906035 4509839510009	56725325000302304509839510009071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
562-099-00002648-19 03.04.18 BM COMPANY DOO LAKTASI	0,00	12,36	5621809323933053 4401178220003	GRANT FIZICKOG LICA U ZEMLJI 731212 01/02/18 28/02/18 0000000 056 0000000000
555-001-00114209-43 03.04.18 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	12,30	5621809323890423 4402338490009	55500100114209434402338490009071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-000-01868600-35 03.04.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV4505421730007	0,00	12,24	5621809323904784	16100001868600354505421730007071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
199-056-00540892-32 03.04.18 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	12,17	5621809323886730 4502651880009	19905600540892324502651880009071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-11000344-23 03.04.18 MIMI DOO BIJELJINA	0,00	11,98	5621809323890991 4400373060006	56734311000344234400373060006071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00004329-16 03.04.18 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	11,98	5621809323876053 4401855420006	Doprinos za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
552-000-00003788-48 03.04.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	11,76	5621809323920928	5520000003788484401182840008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
154-560-20096051-93 03.04.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVICA B 4404143710007	0,00	11,75	5621809323903298	15456020096051934404143710007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-001-00008851-54 03.04.18 DOM ZDRAVLJA DR DUSAN MARCETA	0,00	11,71	5621809323886985 4401332320008	55100100008851544401332320008071217?301041830 04181050000000000000000000 712173 01/04/18 30/04/18 0000000 105 0000000000
562-010-81224315-81 03.04.18 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	11,53	5621809323917792 4403789010007	DOPRINOSI ZA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000011-22	0,00	11,47	5621809323907878/0	dopr.za solid. 04/18
03.04.18 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000		4400671750007	4400671750007	712173 01/04/18 30/04/18 0000000 074 9074014268
562-008-00002446-40	0,00	11,40	5621809323872730/0	pos dopr za solid
03.04.18 SPORTSKO RIBARSKO DRUSTVO BILECA KRALJA ALEKS		4401381370002	4401381370002	712173 03/04/18 03/04/18 0000000 006 0000000000
555-300-00295905-91	0,00	11,39	5621809323903010	55530000295905914404086490003071217?301031831
03.04.18 JU SPORTSKO-TURISTICKA ORGANIZACIJA OPSTINE STA		4404086490003	4404086490003	712173 01/03/18 31/03/18 0000000 138 0000000000
562-099-00013595-61	0,00	11,34	5621809323926260	DOPRINOS SOLIDARNOSTI
03.04.18 KOKI TRANS DOO LAKTASI -GLAMOCANI		4401607520002	4401607520002	712173 01/01/18 31/12/18 0000000 056 0000000000
555-008-00494246-18	0,00	11,01	5621809323919819	55500800494246184402969990003071217?301031831
03.04.18 FORMULA DOO		4402969990003	4402969990003	712173 01/03/18 31/03/18 0000000 027 0000000000
551-206-11282038-71	0,00	10,79	5621809323904140	55120611282038714402782140006071217?301031831
03.04.18 DRAGOS D.O.O. ZA PROIZVODNJU, USLUGE I TRGOVINU		4402782140006	4402782140006	712173 01/03/18 31/03/18 0000000 011 0000000000
551-790-22208357-32	0,00	10,75	5621809323886976	55179022208357324403933230009071217?301031831
03.04.18 FENESTAR DOO		4403933230009	4403933230009	712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-11000059-16	0,00	10,68	5621809323891047	56732111000059164403489560005071217?301011831
03.04.18 SPEDICIJA BALKAN DOO GRADISKA		4403489560005	4403489560005	712173 01/01/18 31/03/18 0000000 008 0000000000
562-100-80000003-67	0,00	10,62	5621809323900327/0	SOLIDARNOST
03.04.18 PRODUKTLOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782		4401185600008	4401185600008	712173 01/03/18 31/03/18 0000000 056 0000000000
551-720-22027681-59	0,00	10,52	5621809323904329	55172022027681594403229810008071217?301031831
03.04.18 MKR KREMENOVIC DOO BANJA LUKA		4403229810008	4403229810008	712173 01/03/18 31/03/18 0000000 002 0000000000
567-373-25000096-06	0,00	10,50	5621809323906235	56737325000096064502186270002071217?301031831
03.04.18 POLJO PROMET RADULJ BORISLAV SPNOVI GRAD		4502186270002	4502186270002	712173 01/03/18 31/03/18 0000000 011 0000000000
562-007-81417503-45	0,00	10,20	5621809323916471/0	uplata solidarnosti
03.04.18 SINANOVIC-FONUS DOO KOZARAC RADE KONDICA 40 714404218400009		4404218400009	4404218400009	712173 03/04/18 03/04/18 0000000 074 0000000000
161-045-00234000-26	0,00	10,20	5621809323887649	16104500234000264401582510007071217?301031831
03.04.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA		4401582510007	4401582510007	712173 01/03/18 31/03/18 0000000 075 0000000000
562-001-00002510-94	0,00	10,16	5621809323898178/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI
03.04.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE		4400650160005	4400650160005	731212 01/03/18 31/03/18 0000000 041 0000000000
186-281-03100864-28	0,00	10,10	5621809323888494	18628103100864284509764080003071217?302041802
03.04.18 MIHAJLO SAVANOVIC S.P.,VIDOVDANSKA 2 BANJALUK		4509764080003	4509764080003	712173 02/04/18 02/04/18 0000000 002 0000000000
562-100-80000390-70	0,00	10,01	5621809323929868/0	PL DOPRIN 032018
03.04.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII		4401010040000	4401010040000	712173 01/03/18 31/03/18 0000000 002 0
567-323-11000141-60	0,00	9,88	5621809323890944	56732311000141604403013720004071217?301031831
03.04.18 NIKOLIC DS DOO GRADISKA		4403013720004	4403013720004	712173 01/03/18 31/03/18 0000000 008 0000000000
567-323-11000026-17	0,00	9,86	5621809323921902	56732311000026174401085210008071217?301031831
03.04.18 AUDIO BM DOO GRADISKA		4401085210008	4401085210008	712173 01/03/18 31/03/18 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				
562-099-00000395-85 03.04.18 MODUL DOO SUBOTI? xC8?KA 15 BANJA LUKA	0,00	9,85	5621809323872609 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
551-710-22440753-23 03.04.18 MESNICA ?BUK-BRANIMIR? NADA KUZMANOVIC SP CEL4506334620005	0,00	9,77	5621809323904253 4506334620005	55171022440753234506334620005071217?301031831 03180250000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
554-009-00011306-12 03.04.18 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC4403348070004	0,00	9,56	5621809323905969 4403348070004	55400900011306124403348070004071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
554-011-00011352-67 03.04.18 FRIZERSKI SALON ZELJKATESLIC	0,00	9,51	5621809323905945 4508065450001	55401100011352674508065450001071217?301031830 06181030000000000000000000 712173 01/03/18 30/06/18 0000000 103 0000000000
567-363-11000094-84 03.04.18 ZDRAVSTVENA USTANOVA STOMATOLOSKAAMBULAN4403132730000	0,00	9,50	5621809323890921 4403132730000	56736311000094844403132730000071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-100-80003793-46 03.04.18 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	9,50	5621809323937680/0 4400803500005	UPL DOPR SOLIDAR 712173 03/04/18 03/04/18 0000000 002 0
161-045-00168100-40 03.04.18 FRATELLIS DOO BANJA LUKATRG KRAJINE 278000BANJ/4400826890005	0,00	9,39	5621809323887517 4400826890005	16104500168100404400826890005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
199-057-00537736-42 03.04.18 UR RESTORAN ALO ALO VL. JOSIPOVIC BRACO, DOSITEJ4507548710008	0,00	9,26	5621809323886549 4507548710008	19905700537736424507548710008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-100-80012322-67 03.04.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,25	5621809323909752/0 4402006490005	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
199-057-00302738-40 03.04.18 ZETA D.O.O. POSLOVNA JEDINICA NOVASPED BIJELJINA4400354940003	0,00	9,25	5621809323886552 4400354940003	19905700302738404400354940003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81403651-39 03.04.18 DOUBLE L JUNGIC DARIO SP MAJKE JUGOVICA 20 7800(4508519400004	0,00	9,25	5621809323928627/2943 4508519400004	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
562-002-81374216-74 03.04.18 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA54404120770002	0,00	9,22	5621809323924806/0 4404120770002	upl dopr 712173 01/03/18 31/03/18 0000000 075 0000000000
161-045-00238100-45 03.04.18 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE 4401056030009	0,00	9,06	5621809323918534 4401056030009	16104500238100454401056030009071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
571-060-00000384-51 03.04.18 ZU APOTEKA ZT ZDRAVLJE,MRKONJICC GRSTEVANA SI4403091440000	0,00	8,84	5621809323934917 4403091440000	57106000000384514403091440000071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
161-000-01190500-51 03.04.18 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	8,50	5621809323887775 4403766310003	16100001190500514403766310003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-019-00005569-94 03.04.18 OPTIMEX DOO SIPOVO	0,00	8,37	5621809323918284 4401316470008	55101900005569944401316470008071217?301031831 03181020000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
551-460-22139966-21 03.04.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008	0,00	8,30	5621809323887047 4509394720008	55146022139966214509394720008071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 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				
199-056-00583440-40 03.04.18 MASA DOO BANJA LUKA, PILANSKA BB	0,00	8,25	5621809323886746 4403628940004	19905600583440404403628940004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000068-29 03.04.18 DAMB PLAST DOO LAKTASI	0,00	8,24	5621809323891043 4401188880001	56724111000068294401188880001071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
555-100-00177279-79 03.04.18 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	8,12	5621809323889891	55510000177279794509292560006071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-038-00011703-64 03.04.18 VILUX DOO BANJA LUKA	0,00	8,12	5621809323904137 4400807670002	55103800011703644400807670002071217?303041803 04180020000000000000000000000000 712173 03/04/18 03/04/18 0000000 002 0000000000
555-007-00225912-66 03.04.18 WORLD NO 1 DOO	0,00	7,97	5621809323889919 4403228250009	55500700225912664403228250009071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-006-81239344-04 03.04.18 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	7,92	5621809323891617/0	doprinosi solidarnosti za 03/2018 712173 01/03/18 31/03/18 0000000 080 0000000000
161-045-00134700-39 03.04.18 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	7,90	5621809323904865 4401177920001	16104500134700394401177920001071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00010348-05 03.04.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	7,88	5621809323881408/0	doprinos 712173 01/03/18 31/03/18 0000000 075 0000000000
161-000-01373800-44 03.04.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	7,83	5621809323887986	16100001373800444508498050008071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000003
562-100-80000740-87 03.04.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I4400791650006	0,00	7,76	5621809323895349/0	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0
562-005-00004735-13 03.04.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 74404402068840002	0,00	7,75	5621809323896127/0	SOL POREZ 712173 01/03/18 31/03/18 0000000 027 0000000000
141-565-53200017-43 03.04.18 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	7,74	5621809323918052 4510138320009	14156553200017434510138320009071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-021-00022065-60 03.04.18 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	7,66	5621809323889702	55202100022065604401133470009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00000593-73 03.04.18 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A 4400906900001	0,00	7,54	5621809323929507/0	DOPR. ZA SOLIDARNOST 712173 01/02/18 31/03/18 0000000 002 0000000000
567-162-11000205-94 03.04.18 OSKAR FILM DOO BANJA LUKA	0,00	7,50	5621809323921843 4400792110005	56716211000205944400792110005073121?101031831 03180020000000000000000000000000 731211 01/03/18 31/03/18 0000000 002 0000000000
552-030-00022871-14 03.04.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA(4402867720001	0,00	7,50	5621809323889764	55203000022871144402867720001071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
194-127-02122061-10 03.04.18 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA4400321000005	0,00	7,50	5621809323933882	19412702122061104400321000005071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
461.458,79	0,00	12.644,82		474.103,61

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80849127-61 03.04.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	7,48	5621809323917783 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 075 0000000000
194-104-03265061-20 03.04.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	7,46	5621809323933913 754209482990097	19410403265061204209482990097071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
194-104-03265061-20 03.04.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	7,45	5621809323904990 754209482990097	19410403265061204209482990097071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-007-00000025-77 03.04.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	7,38	5621809323927549/0 4400671320002	doprin.za solidarnost 712173 01/02/18 28/02/18 0000000 074 0000000000
199-056-01836808-44 03.04.18 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	7,34	5621809323918034 4402558340008	19905601836808444402558340008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81263229-30 03.04.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	7,31	5621809323913283/0 4403864240005	FOND 712173 01/03/18 31/03/18 0000000 095 0000000000
567-363-25000002-02 03.04.18 MINAKA ZR PRIJEDOR,	0,00	7,25	5621809323921887 4501904710001	56736325000002024501904710001071217?301031831 031807400000009074063984 712173 01/03/18 31/03/18 0000000 074 9074063984
154-360-20055830-91 03.04.18 AGROUNIK DOO BIJELJINA, MESE SELIMOVICA TC. MILE	0,00	7,25	5621809323888564 4403797890008	15436020055830914403797890008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81205293-18 03.04.18 TIFFANY SHOP-TRIVIC ALEKSANDRA SP B LUKA JEVRE.	0,00	7,22	5621809323937789/0 4509131120006	DOHODAK 712173 01/01/18 03/04/18 0000000 002 0000000000
567-441-11000014-91 03.04.18 DERA DOO TREBINJE,	0,00	7,21	5621809323921687 4402624150002	56744111000014914402624150002071217?301031831 03181070000000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
551-720-22035501-73 03.04.18 ZU OSMIJEH PLUS BANJA LUKA	0,00	7,10	5621809323918292 4403762910006	55172022035501734403762910006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-130-80026066-45 03.04.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM	0,00	7,10	5621809323924157/0 4504031900002	fond solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
572-336-00000182-19 03.04.18 KOOPERATIVA PZ P.O PRNJAVOR, X	0,00	7,09	5621809323934704 4401221760009	57233600000182194401221760009071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-720-22026904-62 03.04.18 MODENT 1, ZDRAVSTVENA USTANOVA	0,00	7,09	5621809323918343 4403163960003	55172022026904624403163960003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81210266-37 03.04.18 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	7,08	5621809323930272/0 4509177200004	SRED. SOLIDARNOSTI 712173 01/01/18 31/03/18 0000000 002 0000000000
338-410-22352379-91 03.04.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	6,97	5621809323934501 4403235970009	33841022352379914403235970009071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000001
562-099-80911143-59 03.04.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	6,92	5621809323916892/0 4403191820004	SR.SOLID. 3/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-11000026-18 03.04.18 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA	0,00	6,90	5621809323891085 4403256540004	56732111000026184403256540004071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 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				
567-321-25000416-42 03.04.18 KONSULTANT VTA SP VOJIN TRKULJA N.TOPOLA GRAD	0,00	6,78	5621809323891039 4510471920005	56732125000416424510471920005071217?301011830 06180080000000000000000000000000 712173 01/01/18 30/06/18 0000000 008 0000000000
552-021-00018669-63 03.04.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	6,77	5621809323934860 123454402265590000	55202100018669634402265590000071217?301031831 0318074000000009074061756 712173 01/03/18 31/03/18 0000000 074 9074061756
161-000-00000000-11 03.04.18 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO	0,00	6,76	5621809323918933 4940160060007	16100000000000114940160060007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000514-19 03.04.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/	0,00	6,68	5621809323897466 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
552-015-00024653-59 03.04.18 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO BBSLATI	0,00	6,67	5621809323934872 4507333270007	55201500024653594507333270007071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-006-00002928-50 03.04.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	6,66	5621809323884038/0 4400620760008	FOND SOLIDARNOSTI ZA MART 2018 712173 01/03/18 31/03/18 0000000 080 0000000000
567-323-11000410-29 03.04.18 KOMING D.O.O. GRADISKA	0,00	6,62	5621809323935494 4401022990003	56732311000410294401022990003071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
194-146-01189071-84 03.04.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ	0,00	6,50	5621809323933866 4508804510000	19414601189071844508804510000071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-00046700-76 03.04.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM	0,00	6,48	5621809323888023 420077780003	1610000004670076420077780003071217?301031831 03180940000000000000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000
555-007-01512888-29 03.04.18 PVA GROUP DOO GRADISKA	0,00	6,44	5621809323919305 4402116750002	55500701512888294402116750002071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-323-25000074-97 03.04.18 ZOKI SZR VL VASIC GRADISKA	0,00	6,43	5621809323891087 4502977050006	56732325000074974502977050006071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-463-11000045-84 03.04.18 X BO DOO PRNJAVOR	0,00	6,42	5621809323921640 4403259720003	56746311000045844403259720003071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
555-000-00312665-13 03.04.18 DOO FARMA TREND DVOROVI	0,00	6,40	5621809323919564 4404121310005	55500000312665134404121310005071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-483-11000170-87 03.04.18 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0,00	6,39	5621809323935441 4403821780006	56748311000170874403821780006071217?301031831 031808800000000103310318 712173 01/03/18 31/03/18 0000000 088 0103310318
567-651-25000212-04 03.04.18 ZTR DJURICMONT INESKA DJURIC SPMODRICA	0,00	6,33	5621809323906220 4510466170006	56765125000212044510466170006071217?301031830 03180640000000000000000000000000 712173 01/03/18 30/03/18 0000000 064 0000000000
572-246-00004195-53 03.04.18 UNI TEHNIKA DOO BIJELJINA,	0,00	6,30	5621809323889320 4400232750009	57224600004195534400232750009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-043-00027421-83 03.04.18 BELLISSIMA SP TULICC R.KARADJORDJEV26BANJA LUK	0,00	6,30	5621809323921067 4508099860004	55204300027421834508099860004071217?301011831 03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22089161-44 03.04.18 ZU STOMATOLOGIJA MODENT 1 SRBAC	0,00	6,28	5621809323904131 4403243050008	55147022089161444403243050008071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
551-029-00010464-51 03.04.18 NEVEN DOO BIONZINJERING BIJELJINA	0,00	6,25	5621809323904224 4400312860000	55102900010464514400312860000071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-000-17785869-22 03.04.18 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	6,24	5621809323889454	55200017785869224510545980005071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-00002738-40 03.04.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007	0,00	6,19	5621809323906732/0	Doprinos 712173 01/03/18 31/03/18 0000000 025 0000000000
555-003-00167959-06 03.04.18 A-FAN D.O.O. PRIJEDOR	0,00	6,16	5621809323889911 4404104140007	55500300167959064404104140007071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81096304-44 03.04.18 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 7924403491540003	0,00	6,15	5621809323911218/0	uplata sred 712173 03/04/18 03/04/18 0000000 074 0000000000
551-001-00017205-18 03.04.18 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA4502719860001	0,00	6,00	5621809323918301	55100100017205184502719860001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
571-200-00000501-18 03.04.18 ZANATSKA RADNJA EXKLUZIV VLASNIK, SMAJORA MIL4508460160004	0,00	6,00	5621809323921207	57120000000501184508460160004071217?303041803 04180740000000000000000000 712173 03/04/18 03/04/18 0000000 074 0000000000
562-003-80923893-75 03.04.18 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008	0,00	6,00	5621809323895499/0	DOP. SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 005 0000000000
567-570-11000014-75 03.04.18 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	6,00	5621809323906132 4403838590006	56757011000014754403838590006071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-001-00002738-89 03.04.18 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	6,00	5621809323909490/0	upl sol 712173 03/04/18 03/04/18 0000000 078 0000000000
562-008-00002150-55 03.04.18 FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE4401357660008	0,00	6,00	5621809323901058/0	SOLIDARNOST 03/18 712173 03/04/18 03/04/18 0000000 107 0000000000
571-200-00000130-64 03.04.18 ZANATSKA RADNJA TMTMAJORA MILANA TEPICCA 5PR4508358710008	0,00	6,00	5621809323921206	57120000000130644508358710008071217?303041803 04180740000000000000000000 712173 03/04/18 03/04/18 0000000 074 0000000000
562-012-81151187-50 03.04.18 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	5,92	5621809323897908/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 731212 01/03/18 31/03/18 0000000 041 0000000000
567-343-11000466-45 03.04.18 PROWELLNESS BH DOO BIJELJINA	0,00	5,91	5621809323935391 4403843240005	56734311000466454403843240005071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00015140-82 03.04.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	5,89	5621809323894851 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 056 0000000000
554-001-00002352-09 03.04.18 KLIMATIZACIJA DOOBIJELJINA	0,00	5,82	5621809323921233 4400393500002	55400100002352094400393500002071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00301900-26 03.04.18 FRIZERSKI SALON GOCA I NADA GORDANAZELENA PIJA4500191010008	0,00	5,80	5621809323887327	16104500301900264500191010008071217?301021831 03180280000000000000000003 712173 01/02/18 31/03/18 0000000 028 0000000003

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				
562-099-81197059-82	0,00	5,78	5621809323910228	DOPRINOS ZA FOND SOLIDARNOSTI 03/18
03.04.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA		4227713700095	712173	01/03/18 31/03/18 0000000 008 0000000000
562-010-80759247-37	0,00	5,75	5621809323913787/0	upla
03.04.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784		4401073470004	712173	03/04/18 03/04/18 0000000 008 0000000000
562-005-81223252-23	0,00	5,75	5621809323901414/0	FOND SOLID 03/2018
03.04.18 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC		4509250210005	712173	01/03/18 31/03/18 0000000 010 0000000000
555-100-00293755-45	0,00	5,72	5621809323890058	55510000293755454510050070002071217?302041802
03.04.18 INTERMEZZO SP BANJA LUKA		4510050070002	712173	02/04/18 02/04/18 0000000 002 0000000000
551-490-22067216-06	0,00	5,72	5621809323933448	55149022067216064509996880006071217?303041803
03.04.18 MEDIENA SP DRAZENKO ANTONIC, MLADENA STOJANO		4509996880006	712173	03/04/18 03/04/18 0000000 011 0000000000
161-045-00173900-03	0,00	5,68	5621809323933683	16104500173900034401713630003071217?301031831
03.04.18 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE		4401713630003	712173	01/03/18 31/03/18 0000000 002 0000000000
194-104-03265061-20	0,00	5,63	5621809323933915	19410403265061204209482990089071217?301031831
03.04.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7		754209482990089	712173	01/03/18 31/03/18 0000000 028 0000000000
194-104-03265061-20	0,00	5,57	5621809323904987	19410403265061204209482990062071217?301011831
03.04.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7		754209482990062	712173	01/01/18 31/01/18 0000000 002 0000000000
567-363-11000134-61	0,00	5,53	5621809323921880	56736311000134614403669890003071217?301121731
03.04.18 EKO ZIVOT DOO PRIJEDOR		4403669890003	712173	01/12/17 31/12/17 0000000 074 0000000000
567-483-11000188-33	0,00	5,41	5621809323921772	56748311000188334403966240000071217?301031831
03.04.18 KES TAXI DOO ISTOCNO SARAJEVO		4403966240000	712173	01/03/18 31/03/18 0000000 085 0000000000
567-162-11000404-79	0,00	5,37	5621809323891077	56716211000404794402998230000071217?301031831
03.04.18 RUS DOO GRADISKA		4402998230000	712173	01/03/18 31/03/18 0000000 008 0000000000
567-363-11000153-04	0,00	5,36	5621809323890883	56736311000153044403201720003071217?302041802
03.04.18 DAS LAMINAT DOO PRIJEDOR		4403201720003	712173	02/04/18 02/04/18 0000000 074 0000000000
551-008-00006975-04	0,00	5,32	5621809323904251	55100800006975044503512970008071217?301031831
03.04.18 ZR TRI PAK TRIVIC GORAN SP CEL		4503512970008	712173	01/03/18 31/03/18 0000000 025 0000000000
199-562-00559518-64	0,00	5,30	5621809323886624	19956200559518644507019130004071217?301031831
03.04.18 DUDO U.R., MILOSA OBILICA 32		4507019130004	712173	01/03/18 31/03/18 0000000 074 0000000000
562-099-81083354-48	0,00	5,30	5621809323885660	UPL SOLIDARNOSTI ZA DJECU 3/18
03.04.18 BAGAT SP MILEKIC GORAN BANJA LUKA		4508439390008	712173	01/03/18 31/03/18 0000000 002 0000000000
161-000-00046700-76	0,00	5,30	5621809323887959	1610000004670076420077780003071217?301031831
03.04.18 NOS NEZAVISNI OPERATOR SISTEMA U BIHAMDIJE CEM		4200777800003	712173	01/03/18 31/03/18 0000000 085 0000000000
567-321-11000119-30	0,00	5,29	5621809323935686	56732111000119304403828520000071217?301031831
03.04.18 MILJKOVIC NS DOO GRADISKA		4403828520000	712173	01/03/18 31/03/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000499-27 03.04.18 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,24	5621809323891213 4507628400000	56724125000499274507628400000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00210794-26 03.04.18 IVER TIM S.P.	0,00	5,16	5621809323889926 4509475300003	55510000210794264509475300003071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-064-00016148-05 03.04.18 MESOPROM DOO DERVENTA	0,00	5,15	5621809323887104 4400150940004	55106400016148054400150940004071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
551-019-00005569-94 03.04.18 OPTIMEX DOO SIPOVO	0,00	5,15	5621809323918253 4401316470059	55101900005569944401316470059071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-00006503-94 03.04.18 LUKAS COMPUTERS DOO KARA? xD0?OR? xD0?EVA 24 L/4401166990008	0,00	5,14	5621809323894498	DOPRINOSI SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 056 0000000000
562-010-81335025-79 03.04.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	5,13	5621809323937946/0	upl pos dop za solid 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
552-041-00027198-74 03.04.18 ESKULAP ZU SPEC.ORTOP.AMB.KOSOVSKA2BRATUNAC\4403323080005	0,00	5,06	5621809323889660	55204100027198744403323080005071217?301031831 03180150000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
562-100-80000626-41 03.04.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	5,00	5621809323938493/0	POS. DOP. ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
552-020-00022036-02 03.04.18 NOTAR KOVACHEVIC ZORANSVETOG SAVE2ZVORNIK\4506699800002	0,00	4,95	5621809323889546	55202000022036024506699800002071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
199-562-00576146-38 03.04.18 UGOSTITELJSKA RADNJA BOJIC S.P., SAVE KOVACEVIC\4508697330001	0,00	4,94	5621809323886671	19956200576146384508697330001071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-720-22026753-30 03.04.18 ZU DR MILOVAN MILANOVIC	0,00	4,93	5621809323887236 4403162640005	55172022026753304403162640005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002437-17 03.04.18 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI\4400183870001	0,00	4,85	5621809323892891/0	SOL.03/18 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-80975999-73 03.04.18 DR PEROVIC ZU STOMATOLOSKA AMBULANTA, BANJA 4403290480002	0,00	4,82	5621809323901237/0	DOPRIN SOLID ZA DJECU 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
572-276-00000159-21 03.04.18 SPR MIR SVIMA, VL. MILAN DZEBO SP,	0,00	4,77	5621809323889336 4507010180009	57227600000159214507010180009071217?301031831 03180880000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
161-045-00600200-48 03.04.18 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	4,75	5621809323887773	16104500600200484401713390002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-006-00001680-11 03.04.18 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB 7334504469480006	0,00	4,72	5621809323892655/0	solidarnost 712173 01/02/18 31/03/18 0000000 031 0000000000
161-045-00435100-66 03.04.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP\4501876590003	0,00	4,66	5621809323887804	16104500435100664501876590003071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-480-22215157-60 03.04.18 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO	0,00	4,65	5621809323904322 4403080750007	55148022215157604403080750007071217?301031831 03180880000000000031032018 712173 01/03/18 31/03/18 0000000 088 0031032018

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				
567-241-25000332-43 03.04.18 MCM CUDIC ZELJKO SP BANJA LUKA	0,00	4,64	5621809323906100 4508588470006	56724125000332434508588470006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
199-057-00512879-20 03.04.18 MB SPORT D.O.O. BIJELJINA, ZIVOJINA MISICA BR.11	0,00	4,63	5621809323886557 4402896150001	19905700512879204402896150001071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
154-560-20051751-06 03.04.18 PEKOTEKA MERCI . VICANOVIC SIMO S.P., MILANA RAD	0,00	4,63	5621809323888575 4509069900008	15456020051751064509069900008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-11000097-25 03.04.18 DR STOM. MILIJANA ZU STOMATOLOSKAAMBULANTA I	0,00	4,63	5621809323891153 4403265370006	56746311000097254403265370006071217?301031831 0318075000000000000000003 712173 01/03/18 31/03/18 0000000 075 0000000003
562-099-00002886-81 03.04.18 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA	0,00	4,61	5621809323901485/0 4503514160003	sol 712173 01/03/18 31/03/18 0000000 025 0000000000
551-720-22041834-86 03.04.18 SANUS SP MIRA RADIC BANJA LUKA	0,00	4,58	5621809323887254 4510122670000	55172022041834864510122670000071217?301021831 031800200000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
555-100-00154227-74 03.04.18 TR JANJOS KOMPANI S.P.	0,00	4,52	5621809323889898 4509224720003	55510000154227744509224720003071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
554-001-00004927-44 03.04.18 AUTOSERVIS SIMIC ZRGLAVICICE	0,00	4,50	5621809323890849 4509313230001	55400100004927444509313230001071217?301021831 031800500000000000000000 712173 01/02/18 31/03/18 0000000 005 0000000000
552-000-17251376-91 03.04.18 SUNCOBAN S.P. MILORAD POLJASSEVICCBOLJANICC B	0,00	4,47	5621809323889731 4510199030003	55200017251376914510199030003071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-450-22643903-57 03.04.18 ZU STOMATOLOSKA AMBULANTA PERIC	0,00	4,41	5621809323904221 4403106570002	55145022643903574403106570002071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-085-00060400-13 03.04.18 TEHNOPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,39	5621809323887891 4401538880000	16108500060400134401538880000071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
567-463-25000219-77 03.04.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACK	0,00	4,36	5621809323921647 4509039660002	56746325000219774509039660002071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00007081-09 03.04.18 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB	0,00	4,34	5621809323896118/0 4401199570004	uplata sredstava 03/18 712173 01/03/18 31/03/18 0000000 067 0000000000
551-460-22117178-97 03.04.18 MR CNC DOO DOBOJ	0,00	4,27	5621809323918313 4404189460005	55146022117178974404189460005071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-00012387-96 03.04.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	4,27	5621809323881933 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81121226-19 03.04.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	4,25	5621809323932633/0 4508671020004	dopionosi djece od retkih bolesti 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01488600-91 03.04.18 UG KOTOR DOBOJKOTORSKO BBDOBOJ	0,00	4,25	5621809323933709 4403966670004	16100001488600914403966670004071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 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				
562-099-81410939-97	0,00	4,20	5621809323912981/0	FOND SOLIDARNOSTI
03.04.18 TETAK , DRAGISA SIMIC, S.P. BANJA LUKA KRAJISKIH B4510400150004				712173 03/04/18 03/04/18 0000000 002 0000000000
551-490-22190920-16	0,00	4,19	5621809323918154	55149022190920164508448030006071217?301011831
03.04.18 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR 4508448030006				011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-130-80015179-17	0,00	4,17	5621809323899997/0	dopr.za solid. 03/18
03.04.18 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC 4504221510006				712173 01/03/18 31/03/18 0000000 074 9074053514
562-011-81137171-49	0,00	4,15	5621809323914334/0	solidarnost
03.04.18 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC 4403602040005				712173 01/03/18 31/03/18 0000000 013 0000000000
562-009-00001748-48	0,00	4,14	5621809323910629/0	doprinos
03.04.18 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 7544401543960003				712173 01/03/18 31/03/18 0000000 119 0000000000
161-045-00719100-17	0,00	4,13	5621809323887693	16104500719100174508922800004071217?301031831
03.04.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-307-11250707-69	0,00	4,12	5621809323886987	55130711250707694402558930000071217?301031831
03.04.18 SAMARDZIC DOO 4402558930000				031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00002610-36	0,00	4,12	5621809323931849/0	FOND SOLIDARNOSTI
03.04.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L4401149120008				712173 01/03/18 31/03/18 0000000 056 0000000000
551-013-00014326-16	0,00	4,10	5621809323918188	55101300014326164503040430004071217?301031831
03.04.18 KLAS SP SLAVICA VIBLI LAKTASI 4503040430004				031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-003-80292847-64	0,00	4,10	5621809323874959	Doprinosi solidarnosti za III/2018
03.04.18 NIVES DOO BIJELJINA 4402569380001				712173 01/03/18 31/03/18 0000000 005 0000000000
554-008-00011283-33	0,00	4,09	5621809323935343	55400800011283334403118070005071217?301031831
03.04.18 PZU SPECGINEKOLAMBULDRJACIMOVICBROD 4403118070005				031801000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
554-001-00001350-08	0,00	4,08	5621809323935284	55400100001350084400422610009071217?301031831
03.04.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA 4400422610009				031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
199-499-00394858-06	0,00	4,07	5621809323886820	19949900394858064403239880004071217?302041802
03.04.18 BORA D.O.O. BANJA LUKASVETOZARA MARKOVICA BR4403239880004				041800200000000000000000 712173 02/04/18 02/04/18 0000000 002 0000000000
567-241-11000356-38	0,00	4,06	5621809323935576	56724111000356384403242750006071217?301031831
03.04.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA4403242750006				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-570-25000020-87	0,00	4,05	5621809323921678	56757025000020874504648570000071217?301031831
03.04.18 MM SZTR MILAN MILOJEVIC SPDERVENTA 4504648570000				031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-005-81180412-18	0,00	4,03	5621809323881602/0	DOPRINOS ZA SOLIDARNOST 03/18
03.04.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA 4403683880002				712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-80878781-48	0,00	4,02	5621809323874952/0	UPL DOPRINOSA ZA SIOLIDARNOST 3/18
03.04.18 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS 4403131250004				712173 01/03/18 31/03/18 0000000 056 0000000000
567-241-25000490-54	0,00	4,02	5621809323935418	56724125000490544508952110002071217?301011831
03.04.18 STUDIO HELENA ZUBOVIC SANELA SPBANJA LUKA 4508952110002				031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 03.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01865800-93 03.04.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO	0,00	4,00	5621809323919029 4404215050007	16100001865800934404215050007071217?301031831 03181030000000000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
552-014-00018218-13 03.04.18 RISTIC STR RISTIC DANIJELAKOZINCIBGRADISSKA0514505080210000	0,00	3,92	5621809323889638 4505080210000	55201400018218134505080210000071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00017238-93 03.04.18 KONFEDERACIJA SINDIKATA RS B.LUKA	0,00	3,91	5621809323914901 4402098670004	Uplata doprinosa za dijagn.i liječenje djece u inostranstvu 712173 01/03/18 31/03/18 0000000 002 0000000000
551-490-22191386-73 03.04.18 ALUTERM SP LATINOVIC GORAN	0,00	3,90	5621809323918155 4501841880009	55149022191386734501841880009071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00007383-73 03.04.18 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000	0,00	3,88	5621809323911048/0	DOPRINOS 712173 01/02/18 30/06/18 0000000 103 0000000000
562-012-00003145-75 03.04.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE .4400552400006	0,00	3,76	5621809323938473/0	solidarnost na platu 03/18 712173 01/03/18 31/03/18 0000000 088 9068005132
562-099-80854732-27 03.04.18 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	3,75	5621809323912633/0	DOP.ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00004755-50 03.04.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	3,75	5621809323899288	POSEBNI DOPRINOSI ZA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 028 0000000000
567-343-25000575-39 03.04.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA 4510175790007	0,00	3,71	5621809323935676 4510175790007	56734325000575394510175790007071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00006877-39 03.04.18 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	3,70	5621809323899830/0	SRTEDSTVA SOLODARNOSTI 712173 01/03/18 31/03/18 0000000 102 0000000000
562-009-00003020-15 03.04.18 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE 4500880570002	0,00	3,66	5621809323916918/0	solidarni 712173 01/03/18 31/03/18 0000000 116 0000000000
161-000-01871900-29 03.04.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS 4404216530002	0,00	3,62	5621809323887450 4404216530002	16100001871900294404216530002071217?301031831 03180850000000000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
567-321-11000145-49 03.04.18 PILIPOVIC DS DOO GRADISKA	0,00	3,61	5621809323935683 4403972130003	56732111000145494403972130003071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-81247654-51 03.04.18 NINA TRGOVACKA RADNJA S.P. BILBIJA RADMILA PRIJE4502007950004	0,00	3,59	5621809323899567	dop za fond solid februar 22018 712173 01/02/18 28/02/18 0000000 074 0000000000
552-036-00026857-81 03.04.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC05121434403279750006	0,00	3,56	5621809323905387 4503972130003	55203600026857814403279750006071217?301031831 03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
552-030-00018514-87 03.04.18 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICCA 109 4402368480008	0,00	3,55	5621809323889755 4402368480008	55203000018514874402368480008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-710-22440539-83 03.04.18 ?DOLE? VUKOCIC AMELA S.P. BANJA LUKA	0,00	3,55	5621809323904150 4508659830009	55171022440539834508659830009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-11000145-49 03.04.18 PILIPOVIC DS DOO GRADISKA	0,00	3,53	5621809323935682 4403972130003	56732111000145494403972130003071217?301121731 12170080000000000000000000000000 712173 01/12/17 31/12/17 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				
552-036-00022645-10 03.04.18 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICHANI BBCH4507966800005	0,00	3,51	5621809323889649	55203600022645104507966800005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81296318-95 03.04.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI4403940280003	0,00	3,51	5621809323895409/0	DOPRIN SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0
562-099-00004775-40 03.04.18 VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 4502332860003	0,00	3,50	5621809323922460	FOND ZA DIJ.I LIJ.DJECE 1,2/2018 712173 01/01/18 28/02/18 0000000 002 0000000000
562-011-80247556-36 03.04.18 ZELIN? XC8?EVI? XC6?I D.O.O. JAKES BB VUKOSAVLJE ? 4402056160006	0,00	3,50	5621809323882367	SREDSTVA SOLIDARNOSI 712173 01/03/18 31/03/18 0000000 066 0000000000
161-045-00440300-83 03.04.18 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	3,50	5621809323904780	16104500440300834506692970000071217?301031831 03180670000000000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
567-241-11000868-54 03.04.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT4404052320001	0,00	3,47	5621809323921614	56724111000868544404052320001071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-006-00011980-77 03.04.18 KAFE BAR DENI DEJAN BSPDOBOJ	0,00	3,44	5621809323889109 4507584350000	55400600011980774507584350000071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-007-81381793-87 03.04.18 MJM MAGNUS DOO PRIJEDOR	0,00	3,37	5621809323915167 4404142310005	NAKNADA ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81381793-87 03.04.18 MJM MAGNUS DOO PRIJEDOR	0,00	3,37	5621809323915168 4404142310005	NAKNADA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 074 0000000000
567-483-25000252-65 03.04.18 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.14509978120002	0,00	3,35	5621809323935549	56748325000252654509978120002071217?301031831 03180880000000000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
562-099-81161292-04 03.04.18 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ4403635050006	0,00	3,35	5621809323897615/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80002769-14 03.04.18 DADO K SP KREKA STEVO BANJA LUKA	0,00	3,34	5621809323884495 4502314290003	DOP.ZA FOND SOLIDARNOSTI 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
572-216-00000495-13 03.04.18 KRCMA KOD LUKICA S.P. GORAN LUKICDONJI PODGRAI4508507570001	0,00	3,33	5621809323934806	57221600000495134508507570001071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-130-80015180-14 03.04.18 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD4501857960002	0,00	3,33	5621809323899800/0	dopr.za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 9074051484
571-200-00000463-35 03.04.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI14510229710004	0,00	3,32	5621809323889818	57120000000463354510229710004071217?302041802 04180740000000000000000000000000 712173 02/04/18 02/04/18 0000000 074 0000000000
562-099-81054922-81 03.04.18 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008	0,00	3,30	5621809323897736/0	sredstva solidarn 712173 01/03/18 31/03/18 0000000 002 0
567-241-25001188-94 03.04.18 ENJOY MILANA VIDOVIC SP BANJA LUKA	0,00	3,30	5621809323921561 4510274420009	56724125001188944510274420009071217?301011830 06180020000000000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
161-000-01759000-05 03.04.18 A N SERVIS DOO PRIJEDORGORNJA PUHARSKA BB PRIJE4404140530008	0,00	3,26	5621809323887684	16100001759000054404140530008071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
461.458,79	0,00	12.644,82		474.103,61

## Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 03.04.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000623-52 03.04.18 SZR AUTOSERVIS BATO SPDERVENTA	0,00	3,23	5621809323921395 4500637980006	55400700000623524500637980006071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
567-321-11000076-62 03.04.18 ZU STOMATOLOSKA AMBULANTA SINADENT NOVA TOI4403570330006	0,00	3,17	5621809323890949 4403570330006	56732111000076624403570330006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-80718770-75 03.04.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	3,16	5621809323932169/0 4507037380000	SOL POREZ 712173 01/03/18 31/03/18 0000000 027 0000000000
562-010-81147575-23 03.04.18 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE 14403613240006	0,00	3,15	5621809323916059/0 4403613240006	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
551-450-22315535-29 03.04.18 DRIV GRADNJA DOO ZVORNIK	0,00	3,14	5621809323918374 4403544090005	55145022315535294403544090005071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-011-80728853-87 03.04.18 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98 M4500657310007	0,00	3,14	5621809323912321 M4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 064 0000000000
567-463-25012753-14 03.04.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	3,14	5621809323906112 4504774950004	56746325012753144504774950004071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-008-81354513-10 03.04.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	3,13	5621809323931472/0 4403974420009	SOLIDARNOST 712173 03/04/18 03/04/18 0000000 107 0000000000
555-100-00077038-05 03.04.18 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,13	5621809323919759 4505202770001	55510000077038054505202770001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-343-11000334-53 03.04.18 LBS DOO BIJELJINA	0,00	3,10	5621809323906042 4403015770009	56734311000334534403015770009071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00223900-62 03.04.18 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	3,09	5621809323918600 4505057660006	16104500223900624505057660006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-80286686-69 03.04.18 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	3,09	5621809323922822/0 4505989690000	poseban dopr za solid 3/18 712173 01/03/18 31/03/18 0000000 075 0000000000
562-010-00002323-20 03.04.18 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE 4502882690008	0,00	3,09	5621809323899114/0 4502882690008	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-11000475-18 03.04.18 MONTERM DOO BIJELJINA	0,00	3,09	5621809323935403 4403877060006	56734311000475184403877060006071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-001-00004777-09 03.04.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	3,08	5621809323921435 4509008350005	55400100004777094509008350005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-025-00337100-69 03.04.18 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN#4403390270005	0,00	3,08	5621809323904604 4403390270005	16102500337100694403390270005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-004-00013576-73 03.04.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO 4501810570001	0,00	3,08	5621809323905341 4501810570001	55200400013576734501810570001071217?301031831 03180850000000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-012-81211221-77 03.04.18 MAKS CONSULTING DOO ROGATICA SRPSKE SLOGE 149 4403764700009	0,00	3,06	5621809323922552/0 4403764700009	dop sol 712173 03/04/18 03/04/18 0000000 078 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81280322-16	0,00	3,06	5621809323900145/0	dop solid
03.04.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/03/18 31/03/18 0000000 119 0000000000
555-300-00370358-26	0,00	3,06	5621809323919624	55530000370358264404268250008071217?301031831
03.04.18 DRVOPRERADA JOVIC DOO DOBOJ			4404268250008	031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-80357754-71	0,00	3,06	5621809323891720	DOP.ZA FOND SOLIDARNOSTI 2018
03.04.18 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-00001157-75	0,00	3,03	5621809323911526/0	solid 03/18
03.04.18 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.'4401429750007				712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-80585021-83	0,00	3,03	5621809323924730/0	UPL SOLIDRAN
03.04.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81066944-02	0,00	3,02	5621809323907698/0	03/18 SOLIDARNOST
03.04.18 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000				712173 01/03/18 31/03/18 0000000 002 0000000000
562-110-80006225-20	0,00	3,00	5621809323892521/0	SOLIDARNOST
03.04.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-11000926-74	0,00	3,00	5621809323891169	56724111000926744404111600005071217?301031831
03.04.18 FACE4CODE DOO BANJA LUKA			4404111600005	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00002603-08	0,00	3,00	5621809323898344/0	doprin na solid
03.04.18 POSLOVNI INFORMATOR-REVIZIJA DOO PALE MIHAJLA			4400432410008	712173 03/04/18 03/04/18 0000000 089 0000000000
572-246-00000761-73	0,00	3,00	5621809323920623	57224600000761734507496490004071217?301041830
03.04.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO 4507496490004				041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-80347385-41	0,00	3,00	5621809323875310/0	dopr za solidarnost
03.04.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K			4506258340006	712173 01/03/18 31/03/18 0000000 053 0000000000
562-099-00000151-41	0,00	2,98	5621809323922778/0	2/18
03.04.18 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000			BA4400882960008	731211 01/02/18 28/02/18 0000000 002 0000000000
199-562-00309559-34	0,00	2,93	5621809323886582	19956200309559344509381740000071217?301021828
03.04.18 ZANATSKA RADNJBIGLS.P.LJUBANA CRNOBRNJE BB,P			4509381740000	021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-055-00312700-19	0,00	2,92	5621809323918636	16105500312700194403573940000071217?301031831
03.04.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJC			4403573940000	031810300000000000000003 712173 01/03/18 31/03/18 0000000 103 0000000003
567-162-25002772-86	0,00	2,87	5621809323890961	56716225002772864502626930000071217?301031831
03.04.18 ADVOKAT DJUKIC CEDO BANJA LUKA			4502626930000	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81120649-04	0,00	2,85	5621809323898823	FOND ZA LIJ.I DIJ.DJECE 3/2018
03.04.18 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81285731-35	0,00	2,85	5621809323896308/0	POSEBAN DOPRINOS NA SOLID
03.04.18 AGENCIJA INFO VL VUJANOVIC MIRO S.P. PALE ZANAT			4509681970007	712173 01/03/18 31/03/18 0000000 089 0000000000
338-410-22001515-39	0,00	2,85	5621809323934381	33841022001515394401934990004071217?301031831
03.04.18 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC			4401934990004	031807400000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003
567-241-25000356-68	0,00	2,84	5621809323906188	56724125000356684507336610003071217?301031831
03.04.18 TIM 1 SUCUR SNJEZANA SP BANJA LUKA			4507336610003	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.04.2018

Izvod: 76

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00028216-87 03.04.18 YING DOOPODRINJSKE BRIGADE BBVISSEGRAD123456	0,00	2,83	5621809323889757 4403441010003	55201800028216874403441010003071217?301031831 031811300000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
562-099-00011795-29 03.04.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005	0,00	2,78	5621809323881946/0	03/18 DOP.ZA DIJ.I LIJ.DJECE 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80609367-86 03.04.18 GAMA SP STANISLJEVIC GORAN BANJA LUKA KARADJIC4506515250005	0,00	2,76	5621809323886331/2897	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-362-25000029-67 03.04.18 NOTAR JOSIC SANDA,	0,00	2,76	5621809323891161 4506712590004	56736225000029674506712590004071217?301031831 031807400000009074070914 712173 01/03/18 31/03/18 0000000 074 9074070914
562-099-81399168-05 03.04.18 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I 4506709370001	0,00	2,75	5621809323910263/0	FOND SOLIDARN 712173 01/03/18 31/03/18 0000000 002 0
161-000-01664700-53 03.04.18 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESLA4404075290002	0,00	2,75	5621809323904729	16100001664700534404075290002071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-005-81389003-89 03.04.18 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F.4510236170007	0,00	2,71	5621809323928337	uplata doprinosa na solidarnost 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-80726463-35 03.04.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA4402931320004	0,00	2,71	5621809323891799/2901	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
551-490-22538636-06 03.04.18 BP BAU DOO PRIJEDOR	0,00	2,68	5621809323918144 4404245390007	55149022538636064404245390007071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25001122-98 03.04.18 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA	0,00	2,61	5621809323891251 4508190430004	56724125001122984508190430004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-015-00028242-59 03.04.18 COADENT ZU STOMAT.AMB.KARADJORDJEVA6LAKTAS!4403447210004	0,00	2,59	5621809323889619	55201500028242594403447210004071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81303539-63 03.04.18 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007	0,00	2,58	5621809323938317/0	POS. DOP. ZA SOLID. 712173 01/03/18 31/03/18 0000000 002 0
551-710-22815803-73 03.04.18 JOSIKA-PROM DOO	0,00	2,57	5621809323918357 4403004730005	55171022815803734403004730005071217?301031831 031810200000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
562-099-81355473-43 03.04.18 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007	0,00	2,56	5621809323899232/0	uplata doprinosa za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 067 0000000000
562-009-80583497-44 03.04.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	2,55	5621809323894608	doprinos solidarnosti 712173 01/04/18 30/04/18 0000000 119 0000000000
338-350-22573070-73 03.04.18 AUTOSERVIS NORA SP BANJA LUKA, KRAJISKIH BRIGAD4508905380000	0,00	2,55	5621809323934250	33835022573070734508905380000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00135000-12 03.04.18 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL4501933490002	0,00	2,55	5621809323918886	16104500135000124501933490002071217?301031831 031807400000009074042301 712173 01/03/18 31/03/18 0000000 074 9074042301
199-499-00314305-38 03.04.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2,SA 4227113420137	0,00	2,52	5621809323886814	19949900314305384227113420137071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81394968-92</b>	<b>0,00</b>	<b>2,51</b>	5621809323901482/0	DOP. SA SOLODARNOST
03.04.18 MAJAHILL MAJA COLIC SP BANJA LUKA JOVANA DUCI			4510274260001	712173 01/03/18 31/03/18 0000000 002 0000000000
<b>552-000-17561065-90</b>	<b>0,00</b>	<b>2,50</b>	5621809323905390	55200017561065904509944220008071217?301021828
03.04.18 LADY-D KOVACHEVICC DAJANA SP CHELINARA LAZAR			4509944220008	021802500000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
<b>567-321-11000097-96</b>	<b>0,00</b>	<b>2,50</b>	5621809323921530	56732111000097964402951860005071217?301031831
03.04.18 KOSNICA DOO GRADISKA			4402951860005	031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
<b>555-100-00058979-56</b>	<b>0,00</b>	<b>2,50</b>	5621809323919657	55510000058979564508722460004071217?301041830
03.04.18 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
<b>562-003-00001120-92</b>	<b>0,00</b>	<b>2,50</b>	5621809323915189/0	FOND SOL
03.04.18 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC			4501036760005	712173 01/03/18 31/03/18 0000000 005 0000000000
<b>562-099-00006269-20</b>	<b>0,00</b>	<b>2,50</b>	5621809323899028/0	fond solidarn
03.04.18 TRIAS-COMPANY DOO CELINAC-B.L. CELINAC GORNJI B			4401132740002	712173 01/04/18 30/04/18 0000000 002 0000000000
<b>562-099-00018471-80</b>	<b>0,00</b>	<b>2,50</b>	5621809323883974	dopr.solidar za djecu 3/18
03.04.18 LUKA SP MILEKIC GORAN BANJA LUKA			4505350880002	712173 01/03/18 31/03/18 0000000 002 0000000000
<b>562-099-00000238-71</b>	<b>0,00</b>	<b>2,49</b>	5621809323893135	LD 03/18
03.04.18 MATEX AD BANJA LUKA			4400958020000	712173 01/03/18 31/03/18 0000000 002 0000000000
<b>562-005-00004020-24</b>	<b>0,00</b>	<b>2,49</b>	5621809323926672/0	DOPR SOLIDARNOSTI
03.04.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P			4500502030008	712173 01/02/18 28/02/18 0000000 010 0000000000
<b>161-000-01937400-51</b>	<b>0,00</b>	<b>2,45</b>	5621809323904778	16100001937400514404266980009071217?301031831
03.04.18 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK			4404266980009	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>562-099-81294408-05</b>	<b>0,00</b>	<b>2,44</b>	5621809323875348	LIJECENJE OBOLJENJA STANJA I POVREDE
03.04.18 GEOMAKS DOO BANJA LUKA			4403939190009	DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>551-029-00011472-34</b>	<b>0,00</b>	<b>2,43</b>	5621809323918415	55102900011472344401903500009071217?301031831
03.04.18 REGIONALNO UDRUZENJE AMPUTIRACA BIJELJINA			4401903500009	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
<b>567-253-11000072-11</b>	<b>0,00</b>	<b>2,41</b>	5621809323935507	56725311000072114403314170000071217?301031831
03.04.18 NADADENT Z.U. STOM.AMBULANTA TRN			4403314170000	031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
<b>555-006-00056602-56</b>	<b>0,00</b>	<b>2,40</b>	5621809323902757	55500600056602564500874920000071217?301031831
03.04.18 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK			4500874920000	031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
<b>551-720-22026003-49</b>	<b>0,00</b>	<b>2,38</b>	5621809323887253	55172022026003494507469330003071217?301021831
03.04.18 SANA SP RADIC NENAD			4507469330003	031800200000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
<b>555-700-00274547-42</b>	<b>0,00</b>	<b>2,36</b>	5621809323890685	55570000274547424509891600008071217?301031831
03.04.18 UR PEDJA S.P. RAVNA ROMANIJA			4509891600008	031809400000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000
<b>161-045-00601700-10</b>	<b>0,00</b>	<b>2,33</b>	5621809323887516	16104500601700104505321510000071217?301031831
03.04.18 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87			4505321510000	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>567-483-25000038-28</b>	<b>0,00</b>	<b>2,32</b>	5621809323891158	56748325000038284403218370006071217?301021828
03.04.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO			4403218370006	0218088000000000102280218 712173 01/02/18 28/02/18 0000000 088 0102280218

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				
<b>562-010-81341468-53</b>	<b>0,00</b>	<b>2,30</b>	5621809323886051/0	SOLID
03.04.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/03/18 31/03/18 0000000 095 0000000000
<b>552-000-16966231-83</b>	<b>0,00</b>	<b>2,30</b>	5621809323920845	55200016966231834510002690007071217?301031831
03.04.18 FOX DUSSKO PAUKOVIC SP NOVI GRADTUJICA BR 2AN			4510002690007	03180110000000000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
<b>554-012-00000213-67</b>	<b>0,00</b>	<b>2,29</b>	5621809323905942	55401200000213674401428190008071217?301031831
03.04.18 BISTRO SRUZVORNIK			4401428190008	03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
<b>562-099-00010739-93</b>	<b>0,00</b>	<b>2,28</b>	5621809323931445	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA
03.04.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU			4400842230007	03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>552-000-17554824-92</b>	<b>0,00</b>	<b>2,28</b>	5621809323934853	55200017554824924510448600001071217?301031831
03.04.18 SKY KAFE BAR SP DOBOJCARA DUSSANA DBOBOJ			4510448600001	03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
<b>161-045-00692200-13</b>	<b>0,00</b>	<b>2,28</b>	5621809323904523	16104500692200134508024000000071217?301031831
03.04.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO			445080240000000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>567-241-11000954-87</b>	<b>0,00</b>	<b>2,27</b>	5621809323921554	56724111000954874404148510006071217?301031831
03.04.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINI			4404148510006	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>154-580-20095911-18</b>	<b>0,00</b>	<b>2,26</b>	5621809323903309	15458020095911184404241050007071217?301021831
03.04.18 ALBOOKS DOO BANJA LUKA, ULICA SAVEMRKALJA 5			4404241050007	03180020000000000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
<b>567-343-25000040-92</b>	<b>0,00</b>	<b>2,26</b>	5621809323891101	56734325000040924507055870006071217?301031831
03.04.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA,			4507055870006	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
<b>161-000-01245100-84</b>	<b>0,00</b>	<b>2,26</b>	5621809323919014	16100001245100844509274740005071217?301021831
03.04.18 ADVOKATSKA KANCELARIJA MEMIC SALIHSVETOG SA'			4509274740005	03181030000000000000000000000000 712173 01/02/18 31/03/18 0000000 103 0000000000
<b>562-099-00001671-40</b>	<b>0,00</b>	<b>2,25</b>	5621809323903817/0	3/18 POS.DOP.ZA SOL.
03.04.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/03/18 31/03/18 0000000 002 0000000000
<b>562-099-00004595-95</b>	<b>0,00</b>	<b>2,24</b>	5621809323874424/2878	solidarnost3
03.04.18 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA			4502279280008	712173 01/03/18 31/03/18 0000000 002 0000000000
<b>161-055-00241800-95</b>	<b>0,00</b>	<b>2,22</b>	5621809323887615	16105500241800954403291880004071217?301031831
03.04.18 ZU STOMATOLASKA AMBULANTA DELICMARKA PEJICA			4403291880004	03181030000000000000000000000003 712173 01/03/18 31/03/18 0000000 103 0000000003
<b>572-106-00001476-35</b>	<b>0,00</b>	<b>2,20</b>	5621809323934662	57210600001476354403547600004071217?301031831
03.04.18 ABC FINANCE DOO,			4403547600004	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>551-001-00014023-58</b>	<b>0,00</b>	<b>2,19</b>	5621809323887121	55100100014023584401675100003071217?301031831
03.04.18 AUDITIVA DOO BANJALUKA			4401675100003	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>562-099-00016893-61</b>	<b>0,00</b>	<b>2,17</b>	5621809323899296	Uplata sredstava solidarnosti 03/18
03.04.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA			4504557340001	712173 01/03/18 31/03/18 0000000 002 9002163492
<b>562-003-81438226-55</b>	<b>0,00</b>	<b>2,17</b>	5621809323912434	SOLIDARNOST
03.04.18 IT SERVICE DOO ZVORNIK			4404256590008	712173 01/02/18 28/02/18 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
461.458,79	0,00	12.644,82	474.103,61	

**Izvjestaj o promjenama na racunu**  
na dan: 03.04.2018

Izvod: 76

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601000-73 03.04.18 GRADJA STOVARISTE SP KONJEVIC MILDULJCI BBSIPO	0,00	2,16	5621809323904418 4507876480001	16104500601000734507876480001071217?301031831 03181020000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
562-099-00001013-74 03.04.18 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI	0,00	2,16	5621809323925018/0 4502420300000	SOL 712173 01/02/18 31/03/18 0000000 002 0000000000
567-321-25000347-55 03.04.18 STOLARIJA GAVRILOVIC JUGOSLAVGAVRILOVIC S.P. GI	0,00	2,15	5621809323891081 4509984870005	56732125000347554509984870005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-304-11298699-91 03.04.18 MESNICA CANCAR SP CANCAREVIC MIROSLAV	0,00	2,15	5621809323887048 4507014410009	55130411298699914507014410009071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-003-81272397-29 03.04.18 DUNJIN BUTIK DOO BIJELJINA SREMSKA 1 76300 BIJELJII	0,00	2,15	5621809323914054/0 4403897170002	POSEBAN DOPR. ZA SOLID. 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00514300-19 03.04.18 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O	0,00	2,15	5621809323887406 4500437620005	16104500514300194500437620005071217?301031831 03180280000000999999999999 712173 01/03/18 31/03/18 0000000 028 9999999999
562-099-81156168-50 03.04.18 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf	0,00	2,13	5621809323931657/2959 4508853640008	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000798-03 03.04.18 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621809323891208 4509535480006	56724125000798034509535480006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-25000177-09 03.04.18 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P	0,00	2,12	5621809323921622 4508439550005	56746325000177094508439550005071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81453461-86 03.04.18 AUTO SERVIS MOMA IJ SIM IMPEX MOMIC MLADEN S.	0,00	2,12	5621809323909042/0 4508043720005	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 053 0000000000
562-099-00006675-63 03.04.18 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI	0,00	2,11	5621809323873779/0 4503096140009	ZA SLODARNOST 03/18 712173 01/03/18 31/03/18 0000000 056 0000000000
562-011-81192216-08 03.04.18 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC	0,00	2,11	5621809323893160/0 4509047250000	UPL 712173 01/03/18 31/03/18 0000000 013 0000000000
562-099-00013378-33 03.04.18 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	2,11	5621809323932994/0 4503171880005	UPL DOP ZA SOLIDARNOST 3/18 712173 01/03/18 31/03/18 0000000 067 0000000000
199-563-00208271-45 03.04.18 BANJALUCKI CEVAP SP, VL.KUSMIC IRFAN, BANJA LUK.	0,00	2,10	5621809323886712 4509794400002	19956300208271454509794400002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-085-00019700-87 03.04.18 TM ELEKTRONIKA Z RTV VL MILORAD TOGALAC 140BI.	0,00	2,10	5621809323904450 4501287170002	16108500019700874501287170002071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
194-110-37427021-69 03.04.18 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,	0,00	2,10	5621809323919104 4403527240001	19411037427021694403527240001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-710-22591000-41 03.04.18 BEZIK SP ZORAN BEZIK PRNJAVOR, VOJVODE BOJOVIC	0,00	2,10	5621809323918108 4508416690004	55171022591000414508416690004071217?301031831 03180750000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-304-11302800-10 03.04.18 KAFANA LOVAC SP BALABAN DUSAN DERVENTA	0,00	2,10	5621809323887251 4507083650003	55130411302800104507083650003071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00058341-80 03.04.18 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,10	5621809323919804 4403585360009	5550000058341804403585360009071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
555-007-00063576-37 03.04.18 LOGUS DOO	0,00	2,10	5621809323919814 4401701460005	55500700063576374401701460005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-80920356-15 03.04.18 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,10	5621809323896086/0 4507748640004	SOL POREZ 712173 01/03/18 31/03/18 0000000 027 0000000000
555-001-00512756-24 03.04.18 STR-AUTO OTPAD SPEED ,VL. PETRICEVIC NENAD	0,00	2,10	5621809323919794 4507821820008	55500100512756244507821820008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
186-321-03101492-64 03.04.18 OPZ MB FRUITS SA PO BRATUNAC,SVETOG SAVE BB BR.4404008180006	0,00	2,09	5621809323903175 4404008180006	18632103101492644404008180006071217?301031831 03180150000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-00011254-03 03.04.18 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/4502293600007	0,00	2,09	5621809323895479/0 4502293600007	DOPRIN SOLID ZA DJECU 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-483-25000049-92 03.04.18 AUTOSERVIS RADONJA VL.VLADORADONJA SP I.N. SAR.4501490480009	0,00	2,09	5621809323891111 4501490480009	56748325000049924501490480009071217?301031831 03180880000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
552-000-15631554-51 03.04.18 BAJKOLINO TRGOVINSKA RADNJA, BILJANA DJURICC, S4508941420000	0,00	2,08	5621809323889611 4508941420000	55200015631554514508941420000071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-099-00001426-96 03.04.18 MEJ SP KESIC MIROSLAV ,B.LUKA B.MILOSAVLJEVICA 4502556200009	0,00	2,08	5621809323894525/0 4502556200009	doprino za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25001072-54 03.04.18 LIVE UGOSTITELJSTVO GORANDJURDJEVIC SP BANJA L4510097380000	0,00	2,08	5621809323891246 4510097380000	56724125001072544510097380000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00204747-25 03.04.18 LUG-TRANS DOO	0,00	2,08	5621809323889978 4403679850000	55530000204747254403679850000071217?301031831 03180660000000000000000000 712173 01/03/18 31/03/18 0000000 066 0000000000
555-100-00354053-56 03.04.18 DRVO UDARNIK DOO GRADISKA	0,00	2,07	5621809323919522 4404216020004	55510000354053564404216020004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00016428-98 03.04.18 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	2,07	5621809323924611/0 4504567570005	DOP. ZA SOLID-. 712173 01/03/18 31/03/18 0000000 075 0000000000
161-000-00262001-96 03.04.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	2,07	5621809323933630 4200442250131	16100000262001964200442250131071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-81451567-89 03.04.18 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI4402792700000	0,00	2,06	5621809323926139/0 4402792700000	SOL 03/18 712173 01/03/18 31/03/18 0000000 064 0000000000
567-463-25001278-04 03.04.18 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA0503241250004	0,00	2,06	5621809323890958 0503241250004	56746325001278040503241250004071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-010-80905696-03 03.04.18 DUSANOVO VL.POPOVIC DANA DUSANOVO BB 78400 GR4507707530008	0,00	2,06	5621809323929964/0 4507707530008	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-01612200-25 03.04.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.4509938090003	0,00	2,06	5621809323933687 4509938090003	16100001612200254509938090003073121?203041803 04180560000000000000000000 731212 03/04/18 03/04/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81356897-85	0,00	2,06	5621809323892570/0	FOND SOLIDARNOSTI ZA OBOLJELU DJECU
03.04.18 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI			4510077270003	712173 03/04/18 03/04/18 0000000 074 0000000000
562-099-00000203-79	0,00	2,06	5621809323886178/2897	solidarnost
03.04.18 SCOPI SP KOVACIC RADOVAN ZELENGORSKA 21 78000 I4502234340000				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81446997-78	0,00	2,06	5621809323884280/2897	solidarnost
03.04.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGO I4510551520008				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00012325-88	0,00	2,06	5621809323911923/0	DOP ZA SOLIDARNOST
03.04.18 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001				712173 01/01/18 28/02/18 0000000 008 0000000000
567-463-11000115-68	0,00	2,06	5621809323921651	56746311000115684403077700007071217?301011831
03.04.18 K.S. BOROVCAC DOO PECENEG ILOVAPRNJAVOR			4403077700007	011807500000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
562-006-81296505-17	0,00	2,06	5621809323891587	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
03.04.18 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007				DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU
				2/18
				712173 01/03/18 31/03/18 0000000 036 0000000000
562-099-81338421-80	0,00	2,06	5621809323909957/0	DOPR. ZA SOLIDARNOST
03.04.18 FRIZERSKI SALON ELEGANCE EDMIN OMEROVIC S.P. T.4505986750001				712173 01/02/18 31/03/18 0000000 103 0000000000
567-343-11000413-10	0,00	2,06	5621809323935392	56734311000413104403208900007071217?301041730
03.04.18 ZU DR LJILJANA COBIC SPEC.PEDIJATRIJSKA AMBULAN 4403208900007				041700500000000000000000
				712173 01/04/17 30/04/17 0000000 005 0000000000
562-099-81449189-98	0,00	2,06	5621809323928311/2943	solidarnost
03.04.18 KOPIJA MIROSLAV RADULJ SP BANJA LUKA TRG KRAJI4510572280007				712173 01/02/18 31/03/18 0000000 002 0000000000
161-085-00045500-93	0,00	2,06	5621809323904747	16108500045500934402199860009071217?301021828
03.04.18 PAXEL BN DOO DVOROVIKARADJORDJEVA 23BIJELJIN4402199860009				021800500000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
555-008-00011142-53	0,00	2,06	5621809323919518	555008000111425345033881900007071217?301021831
03.04.18 AUTOPREVOZNIK TRIVUNCEVIC NEDELJKO			4503388190007	031810300000000000000000
				712173 01/02/18 31/03/18 0000000 103 0000000000
572-266-00005634-91	0,00	2,05	5621809323934653	57226600005634914509911050000071217?301031831
03.04.18 TRGOVACKA RADNJA JANA,			4509911050000	031807400000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
552-003-00027431-73	0,00	2,05	5621809323889451	55200300027431734508110180002071217?301031831
03.04.18 JULIJA SUR VUCHINIC DKRALJA ALEKSARA 36BILECC4508110180002				031800600000000000000000
				712173 01/03/18 31/03/18 0000000 006 0000000000
562-009-80894264-10	0,00	2,05	5621809323917214/0	solidarni
03.04.18 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S.4507669690004				712173 01/03/18 31/03/18 0000000 116 0000000000
567-363-25000406-51	0,00	2,05	5621809323891143	56736325000406514510074760000071217?301031831
03.04.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJ4510074760000				031807400000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
551-710-22589969-30	0,00	2,05	5621809323904214	55171022589969304403090630000071217?301031831
03.04.18 PHARMANOVA TRADE DOO			4403090630000	031807500000000000000000
				712173 01/03/18 31/03/18 0000000 075 0000000000
552-021-00014296-87	0,00	2,05	5621809323889519	55202100014296874504694760000071217?301011831
03.04.18 MURSEL UR RONDIC A.KRALJA P. 1 OSL90PRIJEDOR1234504694760000				011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
161-000-01613500-05	0,00	2,05	5621809323888022	16100001613500054509937790001071217?301031831
03.04.18 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA4509937790001				031806400000000000000000
				712173 01/03/18 31/03/18 0000000 064 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80347379-08	0,00	2,05	5621809323899759	UPL SOLIDARNOSTI 03/2018
03.04.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00010277-24	0,00	2,04	5621809323924116/0	upl dopr
03.04.18 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007				712173 01/03/18 31/03/18 0000000 075 0000000000
562-010-81325250-13	0,00	2,04	5621809323916437/0	doprinos solidarnosti
03.04.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK4404010910003				712173 01/03/18 31/03/18 0000000 008 0000000000
555-000-00348466-86	0,00	2,04	5621809323919666	55500000348466864510410540005071217?301031831
03.04.18 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.			4510410540005	03180050000000000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00715000-95	0,00	2,04	5621809323918579	16104500715000954508883040005071217?301031831
03.04.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005				03180020000000000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000003
562-007-00004105-59	0,00	2,04	5621809323925663/0	uplata dopr. za solid mart/2018
03.04.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005				712173 03/04/18 03/04/18 0000000 074 9074040636
551-008-00006973-10	0,00	2,04	5621809323904250	55100800006973104503517260009071217?301031831
03.04.18 FRIZERSKI SALON ATOS S.P. CELINAC			4503517260009	03180250000000000000000000000000
				712173 01/03/18 31/03/18 0000000 025 0000000000
199-562-00204332-77	0,00	2,04	5621809323886687	19956200204332774508716060002071217?301031831
03.04.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA :4508716060002				03180740000000000000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
567-162-25002423-66	0,00	2,03	5621809323935593	56716225002423664502588070000071217?301031831
03.04.18 DIOR RADULOVIC DARKO SP BANJA LUKA			4502588070000	03180020000000000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81174070-82	0,00	2,00	5621809323939183/0	DOPRINOSI
03.04.18 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE4508940880007				712173 01/03/18 31/03/18 0000000 002 0000000
567-321-11000179-44	0,00	2,00	5621809323891051	567321110001794444404159980004071217?301031831
03.04.18 KVIN USLUGE DOO KARAJZOVCIGRADISKA			4404159980004	03180080000000000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
562-008-81358163-21	0,00	2,00	5621809323924567/0	TAKSA
03.04.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005				712173 01/03/18 31/03/18 0000000 069 0000000000
552-000-16053104-87	0,00	1,99	5621809323889497	55200016053104874509310640004071217?301021828
03.04.18 SSIFONJER RADOVIC MARIJA S.P.KRALJPETRA I 15VISS4509310640004				02181130000000000000000000000000
				712173 01/02/18 28/02/18 0000000 113 0000000000
551-470-22303223-95	0,00	1,95	5621809323918321	55147022303223954404210170004071217?301031831
03.04.18 DRVO BRIJEST DOO GRADISKA			4404210170004	03180080000000000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-25000701-03	0,00	1,88	5621809323935570	56724125000701034509335630003071217?301031831
03.04.18 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ4509335630003				03180020000000000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
551-490-22538609-87	0,00	1,85	5621809323887042	55149022538609874404242370005071217?301031831
03.04.18 GOLD RAIL LOGISTICE DOO			4404242370005	03180740000000000000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25001038-59	0,00	1,81	5621809323891014	56724125001038594509978390000071217?301031831
03.04.18 BATERI SHOP VISNJA GRABLJIC SPBANJA LUKA			4509978390000	03180020000000000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000072-07	0,00	1,81	5621809323921562	56732125000072074508194420003071217?301031831
03.04.18 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA			4508194420003	03180080000000000000000000000000
				712173 01/03/18 31/03/18 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				
567-241-25000362-50 03.04.18 FRIZERSKI SALON MAGIC DILJEVICTATJANA SP BANJA	0,00	1,80	5621809323891049 14507804810007	56724125000362504507804810007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80962424-58 03.04.18 ADVOKAT NEVENKA VITOMIR B. LUKA ALEJA SVETOG	0,00	1,78	5621809323898748/0 14507908780002	doprinosi 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81388337-49 03.04.18 OPZ BORACKA ZADRUGA POVRATAK SA P.O MUHAREM	0,00	1,75	5621809323915099/0 4404145840005	uplatan solidarnog doprinosa 03/18 712173 03/04/18 03/04/18 0000000 074 0000000000
562-099-00003378-60 03.04.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	1,75	5621809323895541/0 4401197360002	fond solidarnosti 712173 01/04/18 30/04/18 0000000 067 0000000000
562-010-00000359-92 03.04.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	1,75	5621809323911420/0 14502775420006	solidarnst 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00013000-03 03.04.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA	0,00	1,73	5621809323924641/0 4503033650007	SOLID 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00001175-73 03.04.18 JU MUZEJ SAVREMENE UMJETNOSTI RS ,B.LUKA TRG SI	0,00	1,70	5621809323937356/0 4400989760001	SRED SOLID NAKN 712173 03/04/18 03/04/18 0000000 002 0000000000
562-007-81298266-20 03.04.18 RG ? TURIZAM DOO PRIJEDOR ZANATSKA BB 79000	0,00	1,69	5621809323927221/0 PRIJ14403640050006	dopr.za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
552-000-15578629-37 03.04.18 PROTEHNA MODRICHATRG JOVANA RASSKOVCCA BRO	0,00	1,63	5621809323889653 4403659310009	55200015578629374403659310009071217?301031831 03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
554-008-00011162-08 03.04.18 VANAPIT STZRBROD	0,00	1,63	5621809323921379 4505022870008	55400800011162084505022870008071217?301031831 03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-010-81396000-96 03.04.18 DMD MACHINING SOLUTIONS DOO	0,00	1,62	5621809323873462 4404160050002	pos. doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
551-001-00000292-26 03.04.18 DARWIL SESIC MIROSLAV SP	0,00	1,60	5621809323904138 4502305380008	55100100000292264502305380008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-005-00011767-19 03.04.18 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG	0,00	1,60	5621809323921074 4503963120008	55200500011767194503963120008073121?101031831 03181070000000000000000000000000 731211 01/03/18 31/03/18 0000000 107 0000000000
562-007-81302064-72 03.04.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	1,59	5621809323926242/0 4508864920002	dopr.za solid. 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81302385-79 03.04.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED	0,00	1,59	5621809323925888/0 4507325330009	dopr.za solid. 712173 01/03/18 31/03/18 0000000 074 0000000000
567-323-11000611-08 03.04.18 GLIGIC DOO GRADISKA	0,00	1,59	5621809323890938 4401046070002	56732311000611084401046070002071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
571-090-00000170-96 03.04.18 T.R. DADOALEKSANDROVAC UL. GRADISSKA CESTA BL	0,00	1,56	5621809323889847 4509188070005	57109000000170964509188070005071217?301011831 12180560000000000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
567-343-25000518-16 03.04.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	1,55	5621809323891147 4509266640000	56734325000518164509266640000071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-006-80883913-73 03.04.18 DZABALESKU STR VISEGRAD GAVERILA PRINCIPA 25	0,00	1,55	5621809323875679/2887 734507589310006	upl solidarnosti 712173 01/01/18 31/01/18 0000000 113 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				
562-099-81163124-37	0,00	1,55	5621809323871462	Uplata za fond solidarnosti
03.04.18 INFOEXPERT DOO BANJA LUKA		4403647810006	712173	01/03/18 31/03/18 0000000 002 0000000000
567-343-11000530-47	0,00	1,54	5621809323935679	56734311000530474403459570006071217?301041830
03.04.18 PU KLUB ZA DJECU BUBAMARABIJELJINA		4403459570006	712173	01/04/18 30/04/18 0000000 005 0000000000
562-007-00004554-70	0,00	1,54	5621809323913278/0	doprinos
03.04.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005		712173	01/03/18	31/03/18 0000000 074 0000000000
551-700-22293450-05	0,00	1,54	5621809323918336	55170022293450054509074810009071217?301031831
03.04.18 JAZ SP		4509074810009	712173	01/03/18 31/03/18 0000000 107 0000000000
551-480-22141959-46	0,00	1,54	5621809323918270	55148022141959464509959760009071217?301031831
03.04.18 TRI SESIRA SP MINIC SNJEZANA PALE		4509959760009	712173	01/03/18 31/03/18 0000000 089 0000000000
572-266-00002685-14	0,00	1,53	5621809323905231	57226600002685144501867760001071217?301031831
03.04.18 VALENTINO TRGOVACKA RADANJA SPTOPIC LJILJANA, 4501867760001		712173	01/03/18	31/03/18 0000000 074 0000000000
554-001-00004835-29	0,00	1,53	5621809323935265	55400100004835294508068040009071217?301041830
03.04.18 ZIG ZR AUTOPRAONICADVOROVI		4508068040009	712173	01/04/18 30/04/18 0000000 005 0000000000
551-025-00001391-15	0,00	1,52	5621809323904189	55102500001391154401295020007071217?301031831
03.04.18 OMLADINSKA ZADRUGA JUNIOR TESLIC		4401295020007	712173	01/03/18 31/03/18 0000000 103 0000000000
567-353-19000026-33	0,00	1,50	5621809323906038	56735319000026334403030650001071217?301021828
03.04.18 UDRUZENJE RATNIH VOJNIH INVALIDASRBAC		4403030650001	712173	01/02/18 28/02/18 0000000 095 0000000000
562-099-81195597-06	0,00	1,50	5621809323901878	Uplata fond solidarnosti
03.04.18 HIDROEPIRIK DOO		4403722450002	712173	01/03/18 31/03/18 0000000 002 0000000000
567-241-11000588-21	0,00	1,50	5621809323891075	56724111000588214403760110002071217?301031831
03.04.18 SLADABONI GROUP DOO BANJA LUKA		4403760110002	712173	01/03/18 31/03/18 0000000 002 0000000000
567-321-25000319-42	0,00	1,50	5621809323891253	56732125000319424509805020002071217?301121731
03.04.18 KAFE BAR PENZIJA BAR MILOSBRANKOVIC SP GRADISK4509805020002		712173	01/12/17	31/12/17 0000000 008 0000000000
199-562-00582549-35	0,00	1,50	5621809323886641	19956200582549354508826080009071217?301031831
03.04.18 USLUZNA RADNJA TEODORA S.P., SVALEBB		4508826080009	712173	01/03/18 31/03/18 0000000 074 0000000000
552-000-17566148-70	0,00	1,47	5621809323905382	55200017566148704510451220007071217?301031831
03.04.18 NESSO TR NEBOJSSA BANOVIC SPGACCANPRIJEDOR		4510451220007	712173	01/03/18 31/03/18 0000000 074 0000000000
562-007-81422050-81	0,00	1,44	5621809323911630/0	doprinos solidarnosti
03.04.18 TURISTICKA ORGANIZACIJA OPSTINE KOSTAJNICA SVE' 4401512140008		712173	03/04/18	03/04/18 0000000 135 0000000000
562-009-81280629-65	0,00	1,42	5621809323899820/0	dopr solid
03.04.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC ZI4500808460006		712173	01/03/18	31/03/18 0000000 119 0000000000
161-000-01846700-66	0,00	1,42	5621809323904400	16100001846700664404207380006071217?301031830
03.04.18 ADRIA AUTO DOOUL PETRA PECIJE BR 8378000BANJA LU4404207380006		712173	01/03/18	30/03/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
461.458,79	0,00	12.644,82	474.103,61	

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				
551-101-11285985-68 03.04.18 IN VESTA GROUP DOO BANJA LUKA	0,00	1,40	5621809323887134 4402779350008	55110111285985684402779350008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00000922-03 03.04.18 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI	0,00	1,40	5621809323929830/0 4500029000007	sol 03/18 712173 01/03/18 31/03/18 0000000 064 0000000000
562-007-81302385-79 03.04.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJEDOR	0,00	1,38	5621809323925969/0 4507325330009	dopr.za solid. 712173 01/03/18 31/03/18 0000000 074 0000000000
555-007-00020846-90 03.04.18 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK	0,00	1,38	5621809323890293 4503849690007	55500700020846904503849690007071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
199-562-00598555-32 03.04.18 ZANATSKA RADNJA VELJA SP, 1.MAJA 32	0,00	1,38	5621809323886631 4508801760005	19956200598555324508801760005071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81302064-72 03.04.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	1,38	5621809323926548/0 4508864920002	doprin.za solid. 712173 01/03/18 31/03/18 0000000 074 0000000000
562-003-00000342-98 03.04.18 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJELJINA	0,00	1,36	5621809323896219/2900 4501327140004	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
551-028-00007296-98 03.04.18 FRIZERSKI SALON DUSICA ZVORNIK	0,00	1,35	5621809323918375 4504277490008	55102800007296984504277490008071217?301031831 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-007-00003267-51 03.04.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD	0,00	1,35	5621809323875282/0 4400764330008	doprinosa solidarnosti 712173 03/04/18 03/04/18 0000000 011 0000000000
562-007-00004554-70 03.04.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,34	5621809323913194/0 4504799430005	doprinosa 712173 01/03/18 31/03/18 0000000 074 0000000000
567-363-25000171-77 03.04.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,34	5621809323935653 4504211040001	56736325000171774504211040001071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-363-25000406-51 03.04.18 VULKANIZERSKI SERVIS MUKI MURISTOPCAGIC SP PRIJEDOR	0,00	1,34	5621809323891145 4510074760000	56736325000406514510074760000071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
161-000-01827900-12 03.04.18 SEVINDJ SEVINJ MASIMOVA SP UGLJEVIK CIRILA I METOD	0,00	1,34	5621809323887909 4510317330009	16100001827900124510317330009071217?301031831 03181090000000000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
161-025-00405000-69 03.04.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI	0,00	1,34	5621809323918751 4508900660004	16102500405000694508900660004071217?301031831 03181090000000000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000003
562-007-80729689-06 03.04.18 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJU	0,00	1,32	5621809323899882/0 4507068180009	dopr.za solid. 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00000238-71 03.04.18 MATEX AD BANJA LUKA	0,00	1,32	5621809323893138 4400958020000	LD 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-11000398-55 03.04.18 AUTO KOMPLET DOO BIJELJINA	0,00	1,30	5621809323906087 4402654900006	56734311000398554402654900006071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-710-22591867-59 03.04.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAVCI	0,00	1,30	5621809323918262 4509418760006	55171022591867594509418760006071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002605-49	0,00	1,28	5621809323895372/2910	solidarnost
03.04.18 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD		4400492150005	712173	03/04/18 03/04/18 0000000 113 0000000000
562-099-81348164-48	0,00	1,25	5621809323931327/0	porez na solidarnost
03.04.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJA		4404068160004	712173	01/03/18 31/03/18 0000000 002 0000000000
567-241-11000707-52	0,00	1,25	5621809323921786	56724111000707524403864750003071217?301031831
03.04.18 SUMSKA TAJNA DOO RIBNIK		4403864750003	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00012208-51	0,00	1,25	5621809323912266/0	SREDSTVA SOLIDARNOSTI
03.04.18 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000		712173	01/03/18 31/03/18 0000000 002 0000000000	
562-003-81349758-67	0,00	1,25	5621809323922844/0	fond solid
03.04.18 MMS GROUP DOO BIJELJINA JERMENSKA BR 37, LAMEL		4404027480002	712173	01/03/18 31/03/18 0000000 005 0000000000
161-000-01793800-74	0,00	1,25	5621809323918608	16100001793800744510269260001071217?301031831
03.04.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETRE		4510269260001	712173	01/03/18 31/03/18 0000000 109 0000000003
562-099-00015157-31	0,00	1,25	5621809323896100/0	UPLATA DOPRINOSA SOLIDARNOSTI
03.04.18 SMI-BOR VL. SMILJANIC BORO ,KNEZEVO-LAKTASI CAI		4503011410002	712173	01/03/18 31/03/18 0000000 093 0000000000
562-006-00001404-63	0,00	1,25	5621809323894180/2908	doprinosi za solidarnost
03.04.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI		4501541060000	712173	01/03/18 31/03/18 0000000 113 0000000000
562-009-81266932-28	0,00	1,25	5621809323925670/0	Doprinos solidarnosti
03.04.18 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001		712173	01/03/18 31/03/18 0000000 015 0000000000	
567-323-11000063-03	0,00	1,25	5621809323935632	56732311000063034401022480005071217?301011831
03.04.18 OMNIA COMMERC DOO GRADISKA		4401022480005	712173	01/01/18 31/01/18 0000000 008 0000000000
161-025-00348300-31	0,00	1,18	5621809323933627	16102500348300314403447300003071217?301031831
03.04.18 SPEED DOO BIJELJINAKNEZA MILOSA 3BIJELJINA		4403447300003	712173	01/03/18 31/03/18 0000000 005 0000000003
572-266-00005900-69	0,00	1,17	5621809323905254	57226600005900694510581510007071217?301031831
03.04.18 KAFE BAR TIFFANY S.P. LEO ROMANIC,		4510581510007	712173	01/03/18 31/03/18 0000000 074 0000000000
161-045-00391100-49	0,00	1,16	5621809323919002	16104500391100494506419610009071217?301031831
03.04.18 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA		4506419610009	712173	01/03/18 31/03/18 0000000 067 0000000003
562-011-00000943-37	0,00	1,15	5621809323930042/0	sol 03/18
03.04.18 TR DANA PERANOVIC MILA S.P. TRG JOVANA RASKOV		14500030600000	712173	01/03/18 31/03/18 0000000 064 0000000000
572-216-00000727-93	0,00	1,15	5621809323920651	57221600000727934505459110002071217?301031831
03.04.18 SR PERADARSTVO KECCMAN SP KECCMANZORAN,		4505459110002	712173	01/03/18 31/03/18 0000000 008 0000000000
555-001-00113055-13	0,00	1,15	5621809323919239	55500100113055134402201780000071217?301041830
03.04.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA		4402201780000	712173	01/04/18 30/04/18 0000000 005 0000000000
562-009-81094696-17	0,00	1,13	5621809323925335/0	DOP ZA SOLIDA
03.04.18 NOTAR SLADJANA TESANOVIC SVETOG SAVE 121 75400		4508487440009	712173	01/03/18 31/03/18 0000000 119 0000000000
567-343-25000047-71	0,00	1,13	5621809323891100	56734325000047714501296750003071217?301031831
03.04.18 LORIE 2 TR I KOMISION, VL. VICANOVIC OLIVERA, S.P. B		14501296750003	712173	01/03/18 31/03/18 0000000 005 0000000000

Prethodno stanje

461.458,79

Ukupno duguje

0,00

Ukupno potrazuje

12.644,82

Stanje racuna

474.103,61



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000295-51 03.04.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,13	5621809323891048 4509794660004	56725325000295514509794660004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-014-00000908-63 03.04.18 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,12	5621809323918310 4401189420004	55101400000908634401189420004071217?301031831 03180670000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
567-323-25009181-33 03.04.18 ADVOKAT RISTIC DUSAN GRADISKA	0,00	1,12	5621809323921901 4504786960005	56732325009181334504786960005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80277289-33 03.04.18 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,10	5621809323931748/0 4505943430003	DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-120-80029567-23 03.04.18 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,10	5621809323896853 4505378540002	SOLIDARNOST ZA 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
562-010-81042372-91 03.04.18 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST	0,00	1,10	5621809323885771/0 4508190510008	dop solidarnosti 712173 01/02/18 28/02/18 0000000 008 0000000000
567-570-25000008-26 03.04.18 JOKANIC DESIMIR JOKANIC SPDERVENTA	0,00	1,10	5621809323891067 4500584840002	56757025000008264500584840002071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
161-045-00163700-48 03.04.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/	0,00	1,09	5621809323933699 4502891500009	16104500163700484502891500009071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-27000026-80 03.04.18 MOST UDRUZENJE GRADISKA	0,00	1,08	5621809323921898 4403072570008	56732127000026804403072570008071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-045-00292800-69 03.04.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR	0,00	1,08	5621809323887893 4505518730001	16104500292800694505518730001073121?201031831 03180020000000000000000000 731212 01/03/18 31/03/18 0000000 002 0000000000
562-007-80244108-03 03.04.18 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL/	0,00	1,08	5621809323914321/0 4505508690001	fond solidar 712173 01/02/18 28/02/18 0000000 074 0000000000
572-216-00002219-79 03.04.18 NOVIK DOO GRADISKA,	0,00	1,07	5621809323905193 4403880280009	57221600002219794403880280009071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-241-25000366-38 03.04.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,07	5621809323921618 4507269830001	56724125000366384507269830001071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
567-323-25000150-63 03.04.18 COSMO HAIR FRIZERSKI SALONGRADISKA,	0,00	1,06	5621809323935731 4506728160000	56732325000150634506728160000071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-040-00112800-24 03.04.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E	0,00	1,06	5621809323918823 4507065160007	16104000112800244507065160007071217?301031831 03181030000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-099-81053007-06 03.04.18 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	1,06	5621809323930022/0 4508248530004	POSEBAN DOPRINOS ZA SOLIDAR 712173 01/03/18 31/03/18 0000000 002 0000000000
567-363-25000171-77 03.04.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,06	5621809323935655 4504211040001	56736325000171774504211040001071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
461.458,79	0,00	12.644,82		474.103,61

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				
551-480-22039240-34 03.04.18 IGRISTA LOVACKO UDRUZENJE VLASENICA	0,00	1,05	5621809323933475 4403121960003	55148022039240344403121960003071217?301031831 031811600000000000000000 712173 01/03/18 31/03/18 0000000 116 0000000000
562-099-00003583-27 03.04.18 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7/4401191320009	0,00	1,05	5621809323914684/0	DOP ZA SOL 03/18 712173 01/03/18 31/03/18 0000000 067 9065011745
562-007-81250474-30 03.04.18 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	1,05	5621809323927123/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 007 0000000000
562-007-81183561-76 03.04.18 SIDRO UGOSTITELJSKA RADNJA S.P. SAMRA MUSIC PRIJ4508998370009	0,00	1,05	5621809323899403/0	dopr.za solid. 03/18 712173 01/03/18 03/04/18 0000000 074 0000000000
562-099-81377526-38 03.04.18 DACO DAVOR BRKIC SP BANJALUKA IVANA GORANA I4510185240005	0,00	1,05	5621809323923740/0	sol 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00566600-65 03.04.18 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI 4507588340009	0,00	1,05	5621809323887970	16104500566600654507588340009071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
554-007-00011613-62 03.04.18 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,05	5621809323921386 4509486760006	55400700011613624509486760006071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
571-030-00000672-75 03.04.18 TRGOVINSKA RADNJA MRKI, VL. PERICCSTEFANA DECF4501262260007	0,00	1,05	5621809323905569	57103000000672754501262260007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-005-81154954-53 03.04.18 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,05	5621809323927382/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 028 0000000000
551-002-00014236-49 03.04.18 CRNI BABIC MILJANKO SP NOVI GRAD	0,00	1,05	5621809323904271 4502111930007	55100200014236494502111930007071217?301031831 031801100000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
562-002-81368940-91 03.04.18 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,05	5621809323926887/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 075 0000000000
554-001-00003315-30 03.04.18 CAT ZR-FRIZERSKI I KOZMETICKI SALOBIJELJINA	0,00	1,05	5621809323921224 4505485890008	55400100003315304505485890008071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-81350286-33 03.04.18 KEC KNJIGOVODSTVENI SERVIS S.P.LJILJANA KECMAN I4510024230000	0,00	1,04	5621809323913454/0	doprinis 712173 01/03/18 31/03/18 0000000 074 0000000000
562-005-00004631-34 03.04.18 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.4505021980004	0,00	1,04	5621809323908447/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 010 0000000000
562-099-81140225-58 03.04.18 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB 78000 I4508787670006	0,00	1,04	5621809323927183/0	2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-81227039-08 03.04.18 UR KAFE BAR PARIS VL. JOVAN VUJANIC SP BERLINSKA4509266210005	0,00	1,04	5621809323914541/0	DOP ZA SOLIDARNOST DIJANG I LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 0000000000
161-045-00663400-83 03.04.18 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI4508441290002	0,00	1,04	5621809323887969	16104500663400834508441290002071217?301031831 0318028000000000000000003 712173 01/03/18 31/03/18 0000000 028 0000000003
562-005-00001146-13 03.04.18 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI4500588830001	0,00	1,04	5621809323932066/0	SOL POREZ 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00010553-69 03.04.18 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI 7804502433030001	0,00	1,04	5621809323927722/0	2/18 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				
552-021-00020616-42 03.04.18 AUTO KLIMA MILJATOVIC SP DUSKO M.KRAJISSKE B14506339930002	0,00	1,04	5621809323889461	55202100020616424506339930002071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-000-16741159-82 03.04.18 AGROSIT TR G. SUVAJAC SPIOSSAVKA DOJA BB, JOSSA\4509861950004	0,00	1,04	5621809323889796	55200016741159824509861950004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00002174-58 03.04.18 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC	0,00	1,03	5621809323935288	55400100002174584501099920002071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-003-00009207-52 03.04.18 LESIC SP LESIC ZDRAVKO BROS	0,00	1,03	5621809323904312	55100300009207524500522900009071217?301031831 03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-099-00016977-03 03.04.18 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,03	5621809323912947/0	DOPRINOSI ZA SOLIDARNOST ZA 2/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81302636-52 03.04.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,03	5621809323913016/0	FOND 712173 01/03/18 31/03/18 0000000 095 0000000000
562-006-00001826-58 03.04.18 GUSLARSKO DRUSTVO RADE JAMINA VISEGRAD BIKA4402144530000	0,00	1,03	5621809323899518/2913	SOLIDARNOST 712173 03/04/18 03/04/18 0000000 113 0000000000
562-099-00016465-84 03.04.18 ZR AUTO CENTAR,PERO MILANOVIC,S.P.GORNJA MRAV14504970110006	0,00	1,03	5621809323925626/0	POSEBAN DOP. ZA SOL. 3/18 712173 01/03/18 31/03/18 0000000 075 0000000000
567-463-25000302-22 03.04.18 KVATRO BORO MALESEVIC SP PRNJAVOR	0,00	1,03	5621809323921623	56746325000302224510191300001071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
551-470-22065481-80 03.04.18 NIK-ROM KAFE BAR VLASNIK VEZMAR BRANISLAV	0,00	1,03	5621809323904123	55147022065481804505075720008071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
572-326-00003210-58 03.04.18 AUTO SERVIS HP PLUS DANIJELBOGDANIC SP TESLIC,	0,00	1,03	5621809323920562	57232600003210584510399980006071217?301031831 03181030000000000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-008-81369373-50 03.04.18 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	1,03	5621809323910535/0	1 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-80955316-42 03.04.18 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001	0,00	1,03	5621809323914842/0	DOPRINOSI LD 3/18 712173 01/03/18 31/03/18 0000000 056 0000000000
562-012-81081788-85 03.04.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0,00	1,03	5621809323914984/0	UPLATA POSEBNOG DOPRINOSA 712173 01/03/18 31/03/18 0000000 088 0000000000
562-007-81337406-67 03.04.18 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,714509954530005	0,00	1,03	5621809323910664	UPL. SOLIDARNOSTI 03/2018 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81239240-27 03.04.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C4509305130006	0,00	1,03	5621809323936412/0	DOP SOLIDARN 712173 01/03/18 31/03/18 0000000 102 0000000000
562-099-81375556-31 03.04.18 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,03	5621809323923777/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
554-012-00300276-38 03.04.18 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK	0,00	1,03	5621809323935384	55401200300276384509883840008071217?301031831 03180410000000000000000000000000 712173 01/03/18 31/03/18 0000000 041 0000000000
552-006-15210494-94 03.04.18 FA CAI TR S.P. GUO JONGJIECARA DUSNA BBNEVESINJ14508636030005	0,00	1,03	5621809323905385	55200615210494944508636030005071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22139496-78 03.04.18 MIM SP RADIC LJILJANA BRATUNAC	0,00	1,03	5621809323918423 4508506680008	55145022139496784508506680008071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
555-300-00111654-41 03.04.18 PZ SUMSKI PLOD SA P.O. TESLIC	0,00	1,03	5621809323919488 4403672250007	55530000111654414403672250007071217?301031831 031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
567-241-25000991-06 03.04.18 CENTAR LAKETIC VLADIMIR DEJAN SPBANJA LUKA	0,00	1,03	5621809323891035 4502360480003	56724125000991064502360480003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-008-00258669-07 03.04.18 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,03	5621809323890670 4506402720005	55500800258669074506402720005071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
571-000-00000003-60 03.04.18 SLAVKO ZEKIC ZA PLANTS GLOBALZVORNIKZVORNIK	0,00	1,03	5621809323905578 0805952173055	57100000000003600805952173055071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
555-000-00189540-12 03.04.18 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN#4509335800006	0,00	1,03	5621809323919732 4509335800006	55500000189540124509335800006071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-80859445-47 03.04.18 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,03	5621809323873227/0 4503711150001	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
161-020-00407500-89 03.04.18 KASTEL CEVABDZINICA VL PERVAN MURATSTARI GRA	0,00	1,03	5621809323887321 4505298430001	16102000407500894505298430001071217?301031831 031810700000000000000000 712173 01/03/18 31/03/18 0000000 107 0000000000
562-099-00017728-78 03.04.18 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA	0,00	1,03	5621809323913501/0 4504744960005	DOPRINOSI ZA SOLIDARNOST ZA 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-15844841-02 03.04.18 MARBEL BABICC MILORAD SPGUNDULICCEVBR. 36BAN	0,00	1,03	5621809323889630 4509116750001	55200015844841024509116750001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16268992-92 03.04.18 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE	0,00	1,03	5621809323905308 E4509567500009	55200016268992924509567500009071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-81393442-14 03.04.18 TRGOVINA AGRORUCICA DALIBOR DJAJIC SP SINISE MI	0,00	1,03	5621809323876043/2889 4510186210002	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25001184-09 03.04.18 CARLI MILE RADJEVIC SP BANJA LUKA	0,00	1,03	5621809323890998 4510280150005	56724125001184094510280150005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-450-22117189-69 03.04.18 M I S TR MILJAN VUKOVIC SP JANJA	0,00	1,03	5621809323904196 4509000290003	55145022117189694509000290003071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-470-22066293-69 03.04.18 TIME SP VEZMAR BRANISALV	0,00	1,03	5621809323904128 4508488920004	55147022066293694508488920004071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
132-140-20151279-43 03.04.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAK KORAJKIC JA	0,00	1,03	5621809323888375 4509380930000	13214020151279434509380930000071217?301031831 031810900000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
552-003-15164247-78 03.04.18 AZARO STR RADOVANOVICC D.KRALJA ALESANDRA BF	0,00	1,03	5621809323905373 4508603880003	55200315164247784508603880003071217?301031831 031800600000000000000000 712173 01/03/18 31/03/18 0000000 006 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				
552-041-00027592-56 03.04.18 ACO UR KOVACHEVICC ALEKSANDAR S.P.IAPRILA BBB	0,00	1,03	5621809323889673 4508128800008	55204100027592564508128800008071217?301031831 03180150000000000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
567-321-27000036-50 03.04.18 UG SINA TRANSPARENCY ROVINEGRADISKA	0,00	1,03	5621809323890954 4403898730001	56732127000036504403898730001071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-253-25000214-03 03.04.18 PREDUZETNICKA RADNJA RED HAIRSANJA LAKIC SP LA	0,00	1,03	5621809323921480 4509074730005	56725325000214034509074730005071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
551-014-00000925-12 03.04.18 TRGOVACKA RADNJA BOBA S.P. SITNICA	0,00	1,03	5621809323887128 4502982300002	55101400000925124502982300002071217?301031831 03180500000000000000000000000000 712173 01/03/18 31/03/18 0000000 050 0000000000
562-099-00016302-88 03.04.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	1,03	5621809323911537/0 4504182780009	FOND SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 056 0000000000
562-120-80028230-57 03.04.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,02	5621809323927931/0 4505204120004	dopr za solid 712173 01/02/18 28/02/18 0000000 075 0000000000
555-100-00266549-86 03.04.18 JAVNI PREVOZ STVARI JANJOSPREGOVANJE JANJOS DRASKO	0,00	1,02	5621809323919755 4509851480000	55510000266549864509851480000071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81315436-68 03.04.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB	0,00	1,02	5621809323895828/0 78254403987240000	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 056 0000000000
571-200-00000084-08 03.04.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC	0,00	1,02	5621809323935050 4506975170000	57120000000084084506975170000071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
571-060-00000376-75 03.04.18 PRESSING ZANATSKO-TRGOVINSKA RADNJA SIME SSOL	0,00	1,02	5621809323921165 4508484930005	57106000000376754508484930005071217?301031831 03180670000000000000000000000000 712173 01/03/18 31/03/18 0000000 067 0000000000
562-010-00004293-27 03.04.18 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,02	5621809323910120/0 4502925920002	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
562-003-81423532-02 03.04.18 VANILA KAFE BAR MARINKO MICANOVIC S.P.ZVORNIK	0,00	1,02	5621809323910378/0 4510472650001	doprinos 712173 01/04/18 30/04/18 0000000 119 0000000000
567-651-25000152-87 03.04.18 ZANATSKO TRGOVINSKA RADNJA BRANKABRANKA KC	0,00	1,02	5621809323906216 4507782820003	56765125000152874507782820003071217?303041803 04180640000000000000000000000000 712173 03/04/18 03/04/18 0000000 064 0000000000
562-003-81232284-88 03.04.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO	0,00	1,02	5621809323932889/0 763284505490540007	UPL ZA FOND SOLID 712173 01/03/18 31/03/18 0000000 005 0000000000
567-363-25006535-94 03.04.18 ADVOKAT STANIC RADOVAN	0,00	1,02	5621809323906041 4501959960007	56736325006535944501959960007071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-216-00002089-81 03.04.18 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI,	0,00	1,02	5621809323905191 4403977360007	57221600002089814403977360007071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-343-25000093-30 03.04.18 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN	0,00	1,02	5621809323906012 4501095420005	56734325000093304501095420005071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-036-00028199-32 03.04.18 KOZMETICKI SALON STELA S.P.MAJDANPCHKA BBCHI	0,00	1,02	5621809323889615 4507619240008	55203600028199324507619240008071217?301031831 03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00027306-43 03.04.18 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJINI	0,00	1,02	5621809323920972 4501188350007	55203700027306434501188350007071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
572-266-00001984-80 03.04.18 AVANTURA KAFE BAR S.P. DUBRAVKAGOLUBOVIC,	0,00	1,02	5621809323920697 4509076510002	57226600001984804509076510002071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
199-562-00527802-55 03.04.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,02	5621809323917984 4507887840000	19956200527802554507887840000071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
199-562-00527802-55 03.04.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,02	5621809323917985 4507887840000	19956200527802554507887840000071217?301031831 03180070000000000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
161-000-01800000-98 03.04.18 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	1,02	5621809323887543 4510257170007	16100001800000984510257170007071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000002
161-000-01800000-98 03.04.18 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	1,02	5621809323887544 4510257170007	16100001800000984510257170007071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-009-81268353-33 03.04.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC	0,00	1,02	5621809323875724/0 4509493380006	dopr na liječenje 03/18 712173 01/04/18 30/04/18 0000000 119 0000000000
161-000-01467300-68 03.04.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP	0,00	1,02	5621809323918728 4507554790005	16100001467300684507554790005071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-009-81392440-58 03.04.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,02	5621809323905616 4510264460002	solidarnost 712173 01/03/18 31/03/18 0000000 116 0000000000
562-099-81376344-92 03.04.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E	0,00	1,00	5621809323938369/0 4510164830007	dop. za solid. 712173 01/03/18 31/03/18 0000000 002 0000000000
551-033-00014196-08 03.04.18 PVA GROUP DOO GRADISKA	0,00	1,00	5621809323918318 4402116750002	55103300014196084402116750002071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-036-00025656-95 03.04.18 STEFIGO SSOP S.P. STANICC V.VOJE MIOVA 131CHELINA	0,00	1,00	5621809323889685 4503538690003	55203600025656954503538690003071217?301031831 03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
562-009-81176731-98 03.04.18 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	1,00	5621809323907312/0 4507514900002	DOPR SOLID 03/18 712173 01/03/18 31/03/18 0000000 119 0000000000
562-012-00003145-75 03.04.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	0,92	5621809323938459/0 4400552400006	solidarnost na to 03/18 712173 01/03/18 31/03/18 0000000 088 9068005132
562-003-00002567-19 03.04.18 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	0,84	5621809323935761/0 4400321850009	DOP ZA FOND SOLID 712173 01/03/18 31/03/18 0000000 005 0000000000
194-110-92388001-57 03.04.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	0,84	5621809323919114 4404235080000	19411092388001574404235080000071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00004614-84 03.04.18 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,75	5621809323910930/0 4504839750008	fond 0.25? 712173 01/03/18 31/03/18 0000000 074 0000000000
161-000-01373800-44 03.04.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI	0,00	0,61	5621809323888003 4508498050008	16100001373800444508498050008071217?301031831 03180110000000000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17201972-87 03.04.18 SODA SODA DRAGAN DDZAJICC SPULICA 10 KAPLARA F4510174800009	0,00	0,55	5621809323921055	55200017201972874510174800009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-028-00024210-72 03.04.18 ITALEXCLUSIVE GVOZDENOVICC RATKO S.P.BANJA LU14507237390000	0,00	0,53	5621809323889441	55202800024210724507237390000071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-17341917-68 03.04.18 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B4510250080002	0,00	0,52	5621809323889547	55200017341917684510250080002071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
555-003-00167959-06 03.04.18 A-FAN D.O.O. PRIJEDOR	0,00	0,51	5621809323889912 4404104140007	55500300167959064404104140007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00005340-66 03.04.18 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,51	5621809323921432 4510469270001	55400100005340664510469270001071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-80956286-39 03.04.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA 4507881210004	0,00	0,51	5621809323900524/0	SOLIDARNOST 03/18 712173 03/04/18 03/04/18 0000000 107 0000000000
552-021-00011520-73 03.04.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJE14502018050005	0,00	0,51	5621809323889522	55202100011520734502018050005071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
199-562-00337595-25 03.04.18 PREDUZETNICKA RADNJA WWW MOBIL S.P. BALTA ML/4509695170003	0,00	0,51	5621809323903929	19956200337595254509695170003071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-266-00004768-70 03.04.18 ZANATSKA RADNJA BOZANA BOZANACRNOMARKOVIC 4510152310008	0,00	0,51	5621809323889428	57226600004768704510152310008071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-321-25000319-42 03.04.18 KAFE BAR PENZIJA BAR MILOSBRANKOVIC SP GRADISK4509805020002	0,00	0,51	5621809323890942	56732125000319424509805020002071217?301011831 01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
567-321-25000319-42 03.04.18 KAFE BAR PENZIJA BAR MILOSBRANKOVIC SP GRADISK4509805020002	0,00	0,51	5621809323890940	56732125000319424509805020002071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00013847-81 03.04.18 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	0,51	5621809323895775	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 056 0000000000
554-001-00002663-46 03.04.18 TDS TRBIJELJINA	0,00	0,51	5621809323905986 4501256610004	55400100002663464501256610004071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-80894295-15 03.04.18 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC,PRIJE4507666750006	0,00	0,51	5621809323892418/0	FOND SOLIDARNOSTI ZA OBOLJELU DJECU 712173 03/04/18 03/04/18 0000000 074 0000000000
567-241-18000001-51 03.04.18 EDUKATIVNI CENTAR PRIVREDNE KOMOREREpublike 4404265740004	0,00	0,51	5621809323935571	56724118000001514404265740004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-80880005-09 03.04.18 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA 4501409890001	0,00	0,51	5621809323925767/0	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 013 0000000000
562-099-00013757-60 03.04.18 SLADJANA JOVANKA MARINKOVIC S.P. KNEZEVO DRAC4504090400005	0,00	0,51	5621809323923880/0	dop za liječenje djece u inostranstvu 712173 01/02/18 28/02/18 0000000 093 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
461.458,79	0,00	12.644,82		474.103,61

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				
<b>554-001-00004940-05</b> 03.04.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	<b>0,00</b>	<b>0,51</b>	5621809323935266 4509328850006	55400100004940054509328850006071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
<b>562-099-81123777-29</b> 03.04.18 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP	<b>0,00</b>	<b>0,51</b>	5621809323910675/0 4508659080000	DOPRINOSI 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>194-110-91821001-65</b> 03.04.18 UGOSTITELJSKA RADNJA JELICA JELICA LOVRIC S.P.RA	<b>0,00</b>	<b>0,50</b>	5621809323904940 4509164300000	19411091821001654509164300000071217?303041803 04180050000000000000000000000000 712173 03/04/18 03/04/18 0000000 005 0000000000
<b>554-001-00004230-98</b> 03.04.18 FULLCLEAN SZRBIJELJINA	<b>0,00</b>	<b>0,50</b>	5621809323935267 4507841930004	55400100004230984507841930004071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
<b>194-110-91821001-65</b> 03.04.18 UGOSTITELJSKA RADNJA JELICA JELICA LOVRIC S.P.RA	<b>0,00</b>	<b>0,50</b>	5621809323904920 4509164300000	19411091821001654509164300000071217?303041803 04180050000000000000000000000000 712173 03/04/18 03/04/18 0000000 005 0000000000
<b>562-010-81371593-82</b> 03.04.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	<b>0,00</b>	<b>0,31</b>	5621809323895239/0 4510161730001	fond 712173 01/03/18 31/03/18 0000000 095 0000000000
<b>572-266-00005014-11</b> 03.04.18 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY	<b>0,00</b>	<b>0,25</b>	5621809323934634 4510204640001	57226600005014114510204640001071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
<b>567-321-11000097-96</b> 03.04.18 KOSNICA DOO GRADISKA	<b>0,00</b>	<b>0,25</b>	5621809323921559 4402951860005	56732111000097964402951860005071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>461.458,79</b>	<b>0,00</b>	<b>12.644,82</b>		<b>474.103,61</b>

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: 72**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.04.2018 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
143.468,64 KM	0,00 KM	1.518,09 KM	144.986,73 KM	0	72

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>144.986,73 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	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 03.04.2018	0,00	469,51	35	[N:4402553540009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po		06502714068001 (2) Centrala
2	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 03.04.2018	0,00	200,73	999	[N:4401024260002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] DO	0000000000	87000001131495 (2) Centrala
3	SPARKAŠE BANK DD BIH, SARAJEVO, , 1990000035502217	Sparkasse Bank dd Bi 03.04.2018	0,00	115,72	43	[N:4200128200561 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [E	0000000000	87000001131919 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJ 03.04.2018	0,00	84,98	43	[N:4402271210006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [5	0000000000	87000001133872 (2) Centrala
5	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 03.04.2018	0,00	57,57	43	[N:4403509260003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3	0000000000	87000001132087 (2) Centrala
6	AZD PRAHA S.R.O, PJ BANJA LUKAJEVRE, JSKA 37,BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 03.04.2018	0,00	57,48	43	[N:4403916220008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [E	0000000000	87000001133792 (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	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 03.04.2018	0,00	46,35	35	[N:4400574470008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:00000000] Po	0000000000	30302448663001 (2) Agencija Pale
8	MB IMPEX DOO BANJA LUKA, , 5671621100037375	SBERBANK AD BANJ 03.04.2018	0,00	40,86	43	[N:4400847620008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [5]	0000000000	87000001134864 (2) Centrala
9	AZD BH DOO BANJA LUKAJEVREJSKA 37,B, ANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 03.04.2018	0,00	40,56	43	[N:4403917620000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [E]	0000000000	87000001133786 (2) Centrala
10	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.04.2018	0,00	34,74	43	[N:4401208230009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:075 B:00000000] [3]	0000000000	87000001134712 (2) Centrala
11	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 03.04.2018	0,00	31,76	999	[N:4402681540003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] DO		87000001135178 (2) Centrala
12	IDA 5538 PROJEKT ENERGETSKE, EFIKASNOSTI DIO B PROJEKTA KOJI 5672418200001078	SBERBANK AD BANJ 03.04.2018	0,00	28,32	43	[N:4401631580008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [5]	0000000000	87000001133848 (2) Centrala
13	ZU STOMATOLOSKA AMBULANTA RADOVIC P, ALE, 5514802213990888	Nova banjalučka banka 03.04.2018	0,00	17,86	43	[N:4403408740004 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:00000000] [0]	0000000000	87000001133836 (2) Centrala
14	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 03.04.2018	0,00	17,41	43	[N:4401730480007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] [1]	0000000000	87000001135489 (2) Centrala
15	MDS AUTOMATIKA DOO BOD, BOD, 5540080001129982	Pavlović International 03.04.2018	0,00	17,37	43	[N:4403213900007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:010 B:00000000] [0]	0000000000	87000001134784 (2) Centrala
16	NOVI MERMER AD, SEKOVIĆI, 5540120020018596	Pavlović International 03.04.2018	0,00	15,71	43	[N:4402891190005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:100 B:00000000] [0]	0000000000	87000001134778 (2) Centrala
17	USZ AGAPE M.Grad, Podorugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 03.04.2018	0,00	15,56	35	[N:4404061580008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:00000000] Po		08201412607001 (2) Filijala Mrkonjić Grad
18	AS-KRAMAR DOO LJUBUSKI - PODRUZNICA, BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 03.04.2018	0,00	12,48	43	[N:4272195510037 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [0]	0000000000	87000001134933 (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	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 03.04.2018	0,00	11,76	35	[N:4403998100005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] Po	0000000000	20601794764001 (2) Filijala Bijeljina
20	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 03.04.2018	0,00	10,80	999	[N:4400383020002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] SR	0000000000	87000001133046 (2) Centrala
21	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 03.04.2018	0,00	9,95	43	[N:4200650360056 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [3	0000000000	87000001134715 (2) Centrala
22	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, DOSITEJEVA 1 GRADIŠKA, 05 5520140000190661	Hypo Alpe-Adria-Bank 03.04.2018	0,00	9,78	43	[N:4401053790002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:00000000] [F	0000000000	87000001134551 (2) Centrala
23	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 03.04.2018	0,00	9,23	43	[N:4403292420007 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:005 B:00000000] [F	0000000000	87000001131959 (2) Centrala
24	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 03.04.2018	0,00	8,48	35	[N:4401748770002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:00000000] Po	0000000000	80102776684001 (2) Filijala Trebinje
25	SHAMROCK IRISH PUB Ljubiša Mičić s.p., NIKOLE TESLE 10, BIJE 5710300000084929	Komercijalna banka ad 03.04.2018	0,00	8,24	35	[N:4509311530008 VU:0 VP:712173 PO:2018.02.01 PD:2018.03.31 O:005 B:00000000] Po		20601794905001 (2) Filijala Bijeljina
26	OBELIX SP LALE BASIC KOTOR VAROS, , 5517202262545573	Nova banjalučka banka 03.04.2018	0,00	7,82	43	[N:4508817250007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:053 B:00000000] [0	0000000000	87000001133845 (2) Centrala
27	FLAMINGO D.O.O. TREBINJE, , 5674431100047953	SBERBANK AD BANJ 03.04.2018	0,00	7,62	43	[N:4401341740001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] [5	0000000000	87000001133011 (2) Centrala
28	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.04.2018	0,00	7,57	43	[N:4200093060044 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [3	0000000001	87000001134690 (2) Centrala
29	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 03.04.2018	0,00	7,46	35	[N:4403224260000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] Po		05102357169001 (2) Agencija Zalužani
30	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 03.04.2018	0,00	7,15	35	[N:4403134860008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:00000000] Po	0000000000	08201412431001 (2) Filijala Mrkonjić Grad

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	RESTORAN STAZA S.P.VL.MLADEN TROBO, K PALE POLJICE BB 71420 5620128143862372	NLB BANKA A.D. BAN 03.04.2018	0,00	6,91	43	[N:4510523230002 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:089 B:00000000] [5]	0000000000	87000001135530 (2) Centrala
32	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.04.2018	0,00	6,70	43	[N:4200093060044 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:00000000] [3]	0000000001	87000001134692 (2) Centrala
33	MARKOM DOO BIJELJINA, , 5510290001004741	Nova banjalučka banka 03.04.2018	0,00	6,25	43	[N:4400325840008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] [0]	0000000000	87000001134656 (2) Centrala
34	KAFE BAR BIG Cvijić Vesna s.p.Mrkonjić Gr, Dr.Jovana Rašković 5710600000031758	Komercijalna banka ad 03.04.2018	0,00	5,37	35	[N:4507816070009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:00000000] Po		08201412873001 (2) Filijala Mrkonjić Grad
35	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 03.04.2018	0,00	4,94	35	[N:4400829130001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] Po	0000000000	11601847698001 (2) Agencija Centar
36	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.04.2018	0,00	4,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:075 B:00000000] [3]	0000000001	87000001134694 (2) Centrala
37	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 03.04.2018	0,00	4,22	43	[N:4200967560034 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:094 B:00000000] [5]	0000000001	87000001132216 (2) Centrala
38	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 03.04.2018	0,00	4,22	43	[N:4200967560034 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:094 B:00000000] [5]	0000000002	87000001132217 (2) Centrala
39	MOJA PEKARA TR VL VLADUSIC DRAGISA, , 5510290001741941	Nova banjalučka banka 03.04.2018	0,00	3,57	43	[N:4505145790009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] [0]	0000000000	87000001133816 (2) Centrala
40	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 03.04.2018	0,00	3,55	43	[N:4503614460004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] [F]	0000000000	87000001135411 (2) Centrala
41	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 03.04.2018	0,00	3,54	35	[N:4401766160009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:00000000] Po	0000000000	08201412463001 (2) Filijala Mrkonjić Grad
42	AGROPANONKA DOOPOLJE BBDERVENTA, POLJE BB DERVENTA, 05333555 5520400001036197	Hypo Alpe-Adria-Bank 03.04.2018	0,00	3,50	43	[N:4400152640008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:00000000] [F]	0000000000	87000001131950 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International 03.04.2018	0,00	3,35	43	[N:4501402290009 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:034 B:00000000] [0]	0000000000	87000001131901 (2) Centrala
44	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 03.04.2018	0,00	3,20	43	[N:4218135670022 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:00000000] [5]	0000000000	87000001134885 (2) Centrala
45	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 03.04.2018	0,00	3,08	43	[N:4403922030008 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:005 B:00000000] [0]	0000000000	87000001133830 (2) Centrala
46	JAM JAR VL PEJANOVIC MLADEN S.P. P, ALE ALEKSE SANTICA 9 71 5620128128417353	NLB BANKA A.D. BAN 03.04.2018	0,00	3,08	43	[N:4509673440007 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:00000000] [5]	0000000000	87000001134647 (2) Centrala
47	RAD IMPEX DOO BANJALUKA, FILIPA VISNJICA BB78000BANJA LUKA, 1610000191140063	Raiffeisen banka dd Bi 03.04.2018	0,00	2,88	43	[N:4401669040007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [3]	0000000000	87000001133873 (2) Centrala
48	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.04.2018	0,00	2,48	43	[N:4200093060095 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [3]	0000000001	87000001134684 (2) Centrala
49	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International 03.04.2018	0,00	2,21	43	[N:4510446490004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:119 B:00000000] [0]	0000000000	87000001133801 (2) Centrala
50	Kafe bar VISTA CLUB Vicić Duško s.p.Mrko, Sime Šolaje 14, MR 5710600000038839	Komercijalna banka ad 03.04.2018	0,00	2,17	35	[N:4508870220004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:00000000] Po		05902533790001 (2) Filijala Mrkonjić Grad
51	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 03.04.2018	0,00	2,06	35	[N:4401730640004 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:00000000] Po		80204331323001 (2) Filijala Trebinje
52	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 03.04.2018	0,00	2,05	43	[N:4403629590007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] [1]	0000000000	87000001134771 (2) Centrala
53	MEDDŽLIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 03.04.2018	0,00	2,00	43	[N:4402724290006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] [F]	0000000000	87000001135391 (2) Centrala
54	X2B INVEST DOO BANJA LUKA, , 5672411100068133	SBERBANK AD BANJ 03.04.2018	0,00	1,55	43	[N:4403833790007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [5]	0000000000	87000001133005 (2) Centrala

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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)	
55	MIN TR VL. JANKOVIC LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 03.04.2018	0,00	1,53	43	[N:4501186730007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [7]	0000000000	87000001135455 (2) Centrala
56	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.04.2018	0,00	1,50	43	[N:4401219860004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:075 B:00000000] [3]	0000000000	87000001133887 (2) Centrala
57	KABLOMONTAZA HERC DOO STEPE STEPANO, VICA 10 89101 TREBINJE, 5620088144564266	NLB BANKA A.D. BAN 03.04.2018	0,00	1,50	43	[N:4404273410005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] [5]	0000000000	87000001134667 (2) Centrala
58	PERIC REMONT D O O PODBRDO, , 5510140000822728	Nova banjalučka banka 03.04.2018	0,00	1,47	43	[N:4401772300009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:00000000] [0]	0000000000	87000001134638 (2) Centrala
59	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 03.04.2018	0,00	1,29	35	[N:4502822790003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:00000000] Po	0000000000	10103746124001 (2) Filijala Gradiška
60	HPM HERZEG PROPERTY MANAGEMENT DOO, KOLUBARSKABB TREBINJE, T 1610200058220080	Raiffeisen banka dd Bi 03.04.2018	0,00	1,25	43	[N:4403002950008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:00000000] [3]	0000000003	87000001134729 (2) Centrala
61	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.04.2018	0,00	1,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:00000000] [3]	0000000001	87000001134696 (2) Centrala
62	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 03.04.2018	0,00	1,10	35	[N:4402291670003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:00000000] Po		08201412840001 (2) Filijala Mrkonjić Grad
63	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.04.2018	0,00	1,05	35	[N:4510041590001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:00000000] Po		10615555436001 (2) Agencija Aleksandrova
64	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 03.04.2018	0,00	1,04	43	[N:4509019390009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:00000000] [3]	0000000000	87000001132115 (2) Centrala
65	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 03.04.2018	0,00	1,04	35	[N:4506852250009 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:008 B:00000000] Te	0	10615555364001 (2) Agencija Aleksandrova
66	trgovina HAPPY KIDS vl. Vasilijević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 03.04.2018	0,00	1,03	35	[N:4508319490009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:00000000] Po	0000000000	20102381112001 (2) Filijala Bijeljina

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RACUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	KNJIZARA GALERIJA RIZNICA ADAMOVIC, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJ 03.04.2018	0,00	1,03	43	[N:4507253160006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [5]	0000000000	87000001133019 (2) Centrala
68	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJ 03.04.2018	0,00	1,03	43	[N:4505344560004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:00000000] [5]	0000000000	87000001135585 (2) Centrala
69	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 03.04.2018	0,00	1,02	35	[N:4507642490003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:00000000] Po	0000000000	92402693873001 (2) Filijala Zvornik
70	SETTE ENERGY DOO GRADISKA, , 5517902221096953	Nova banjalučka banka 03.04.2018	0,00	1,00	43	[N:4404085760007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:00000000] [0]	0000000000	87000001134644 (2) Centrala
71	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJ 03.04.2018	0,00	0,51	43	[N:4507438880005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5]	0000000000	87000001133846 (2) Centrala
72	NO STRES BAR, BOJANA DUGONJIC SP, BIJELJINA, 5673432500062680	SBERBANK AD BANJ 03.04.2018	0,00	0,51	43	[N:4510449750007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:00000000] [5]	0000000000	87000001133020 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 72

<b>Ukupno BAM:</b>	0,00	1.518,09
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