

STANJE I PROMJENE SREDSTAVA NA DAN 10.04.2018 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
151.304,19 KM	0,00 KM	5.199,00 KM	156.503,19 KM	0	96

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	156.503,19 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 10.04.2018	0,00	2.082,59	999	[N:4400802010004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] DO	0000000000	87000001154789 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.04.2018	0,00	445,90	999	[N:4401195230004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] PO	0000000000	87000001152929 (2) Centrala
3	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 10.04.2018	0,00	365,56	43	[N:4403464220005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] [0]	0000000000	87000001148121 (2) Centrala
4	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 10.04.2018	0,00	360,21	43	[N:4236020240111 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000002	87000001150101 (2) Centrala
5	WILLIAMS, , 5517902216817798	Nova banjalučka banka 10.04.2018	0,00	267,31	43	[N:4402125230003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001152191 (2) Centrala
6	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 10.04.2018	0,00	199,49	43	[N:4236020240073 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000003	87000001150102 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DABAR HOLZ DOO KOZARSKA DUBICA, , 5673011100004956	SBERBANK AD BANJA 10.04.2018	0,00	103,00	43	[N:4403785450002 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:007 B:0000000] [5]	0000000000	87000001154594 (2) Centrala
8	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 10.04.2018	0,00	88,30	43	[N:4400548470008 VU:0 VP:731212 PO:2018.04.07 PD:2018.04.07 O:085 B:0000000] [5]	0000000000	87000001149475 (2) Centrala
9	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.04.2018	0,00	76,75	43	[N:4200390940037 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3]	0184375203	87000001154087 (2) Centrala
10	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 10.04.2018	0,00	75,20	43	[N:4402693710001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [3]	0000000003	87000001148203 (2) Centrala
11	SLADOJEVIC DOO NOVA TOPOLA, , 5510330001025012	Nova banjalučka banka 10.04.2018	0,00	73,82	43	[N:4401036190000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [0]	0000004506	87000001152253 (2) Centrala
12	CSP DOO BIJELJINA, , 5620038134371848	NLB BANKA A.D. BANJ 10.04.2018	0,00	62,60	43	[N:4404066970009 VU:0 VP:731111 PO:2018.02.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001152260 (2) Centrala
13	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sara 10.04.2018	0,00	60,83	43	[N:4400847540004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [7]	0000000000	87000001150984 (2) Centrala
14	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.04.2018	0,00	50,32	43	[N:4236097460033 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [3]	0000000000	87000001150890 (2) Centrala
15	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 10.04.2018	0,00	48,66	43	[N:4402182200005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001150097 (2) Centrala
16	PATRIOT DOO BIJELJINA, BIJELJINA, 5540010000164011	Pavlović International B 10.04.2018	0,00	48,32	43	[N:4400309130009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001148352 (2) Centrala
17	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 10.04.2018	0,00	44,63	999	[N:4402118700002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO	0000000000	87000001152755 (2) Centrala
18	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.04.2018	0,00	39,25	43	[N:4201640770023 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [3]	0000000000	87000001153398 (2) Centrala

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

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 552020000882753	Hypo Alpe-Adria-Bank 10.04.2018	0,00	30,97	43	[N:4400235420000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] [F]	0000000000	87000001154634 (2) Centrala
20	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 10.04.2018	0,00	25,67	43	[N:4236020240219 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:025 B:0000000] [0]	0000000000	87000001150100 (2) Centrala
21	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 10.04.2018	0,00	25,39	43	[N:4210098810004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001148702 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	23,74	43	[N:4201125900887 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000003	87000001149881 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	21,99	43	[N:4201125900674 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000003	87000001149883 (2) Centrala
24	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 10.04.2018	0,00	20,52	43	[N:4400669770009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [H]	0000000000	87000001148630 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	19,52	43	[N:4201125901077 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000003	87000001149879 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	19,12	43	[N:4201125900330 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:085 B:0000000] [0]	0000000003	87000001149876 (2) Centrala
27	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.04.2018	0,00	18,94	43	[N:6302099900006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000003	87000001150096 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	18,11	43	[N:4201125901034 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000003	87000001149870 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	18,05	43	[N:4201125900542 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000003	87000001149875 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	16,58	43	[N:4201125900526 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:074 B:0000000] [0]	0000000003	87000001149874 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	16,25	43	[N:4201125900968 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	000000003	87000001149880 (2) Centrala
32	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2018	0,00	15,66	43	[N:4201488880217 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	000000000	87000001150788 (2) Centrala
33	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2018	0,00	15,58	43	[N:4201488880195 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:088 B:0000000] [0]	000000000	87000001150786 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	15,41	43	[N:4201125900569 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [0]	000000003	87000001149884 (2) Centrala
35	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 10.04.2018	0,00	14,62	43	[N:4510473460001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [3]	000000000	87000001152310 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	14,48	43	[N:4201125900186 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:075 B:0000000] [0]	000000003	87000001149877 (2) Centrala
37	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.04.2018	0,00	13,83	43	[N:4227270101002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	1700436104	87000001150762 (2) Centrala
38	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	13,56	43	[N:4201125900810 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	000000003	87000001149873 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	13,50	43	[N:4201125900470 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:028 B:0000000] [0]	000000003	87000001149871 (2) Centrala
40	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2018	0,00	13,46	43	[N:4201488880268 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	000000000	87000001150794 (2) Centrala
41	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	13,34	43	[N:4201125900992 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	000000003	87000001149868 (2) Centrala
42	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	13,25	43	[N:4201125900801 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0]	000000003	87000001149872 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2018	0,00	12,72	43	[N:4201488880209 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:074 B:0000000] [0]	0000000000	87000001150778 (2) Centrala
44	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	12,49	43	[N:4201125901000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:028 B:0000000] [0]	0000000003	87000001149878 (2) Centrala
45	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2018	0,00	12,30	43	[N:4201488880276 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0]	0000000000	87000001150782 (2) Centrala
46	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	12,24	43	[N:4201125900437 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:007 B:0000000] [0]	0000000003	87000001149885 (2) Centrala
47	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.04.2018	0,00	12,23	43	[N:4227270100952 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	1700436104	87000001150748 (2) Centrala
48	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2018	0,00	12,14	43	[N:4201488880179 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001150780 (2) Centrala
49	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	11,54	43	[N:4201125900160 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:0000000] [0]	0000000003	87000001149886 (2) Centrala
50	GOLF KOMERC DOO NEVESINJE, , 5517002206364444	Nova banjalučka banka 10.04.2018	0,00	11,33	43	[N:4401396720000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:069 B:0000000] [0]	0000000000	87000001154398 (2) Centrala
51	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 10.04.2018	0,00	10,74	43	[N:4201125900828 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [0]	0000000003	87000001149882 (2) Centrala
52	TD NIS PROMET DOO BANJA LUKA, VASE, PELAGICA10, 1995630031830631	Sparkasse Bank dd BiH 10.04.2018	0,00	9,70	43	[N:4400868620008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001148098 (2) Centrala
53	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2018	0,00	9,50	43	[N:4201488880284 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:0000000] [0]	0000000000	87000001150792 (2) Centrala
54	SKALA DODER DRAZENKO SP, UGOSTITELJSTVO PALE, 5674912500003533	SBERBANK AD BANJA 10.04.2018	0,00	9,23	43	[N:4506596230003 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001152474 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.04.2018	0,00	9,15	43	[N:4201488880241 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:028 B:0000000] [0]	0000000000	87000001150784 (2) Centrala
56	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.04.2018	0,00	8,92	43	[N:4227270100375 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	1700436104	87000001150758 (2) Centrala
57	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 10.04.2018	0,00	8,74	43	[N:4401091530006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001152488 (2) Centrala
58	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 10.04.2018	0,00	7,86	43	[N:4500579840002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:027 B:0000000] [F]	0000000000	87000001149967 (2) Centrala
59	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 10.04.2018	0,00	7,78	43	[N:4401091530006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001154547 (2) Centrala
60	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 10.04.2018	0,00	7,35	35	[N:4510091930008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0	10615557459001 (2) Agencija Aleksandrova
61	JUNYI DOO TREBINJE, , 5674411100007505	SBERBANK AD BANJA 10.04.2018	0,00	6,54	43	[N:4403566140006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001154578 (2) Centrala
62	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.04.2018	0,00	6,14	43	[N:4227270100685 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:028 B:0000000] [0]	1700436104	87000001150742 (2) Centrala
63	MISKIN TRANSPORT DOO TREBINJE, , 5674411100003819	SBERBANK AD BANJA 10.04.2018	0,00	5,83	43	[N:4403629320000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5]	0000000000	87000001149474 (2) Centrala
64	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.04.2018	0,00	5,51	43	[N:6302099900006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:088 B:0000000] [0]	0000000003	87000001150093 (2) Centrala
65	MMK SP KLJAJIC OBRAD PALE, , 5510600001669612	Nova banjalučka banka 10.04.2018	0,00	5,13	43	[N:4501638810003 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [0]	0000000000	87000001152239 (2) Centrala
66	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 10.04.2018	0,00	4,78	43	[N:4400137090000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:010 B:0000000] [0]	0000000000	87000001153633 (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)	
67	BUTIK BOUTIQUE MILICA KOKOTOVIC SP, PALE, 5557000035193693	Nova banka ad Bijeljina 10.04.2018	0,00	4,10	43	[N:4510443800002 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [1]	0000000000	87000001148476 (2) Centrala
68	KAFE GRIL GUALERO BILJANA MILANOVIĆ S.P., BANJALUČKI PUT 77, 5710200000092791	Komercijalna banka ad 10.04.2018	0,00	3,15	35	[N:4509939900009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:0000000] Po	0	10615557389001 (2) Agencija Aleksandrova
69	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.04.2018	0,00	3,14	35	[N:4507972100007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0	10615557434001 (2) Agencija Aleksandrova
70	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.04.2018	0,00	3,09	43	[N:4227270100995 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	1700436104	87000001150760 (2) Centrala
71	BE HAPPY SP DUKUC SINISA, , 5514802213979345	Nova banjalučka banka 10.04.2018	0,00	3,01	43	[N:4508237680004 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [0]	0000000000	87000001153296 (2) Centrala
72	GO TV BANJA LUKA, REKAVICE BB, BANJA LUKA 5710100000255271	Komercijalna banka ad 10.04.2018	0,00	2,75	35	[N:4404206490002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601849439001 (2) Agencija Centar
73	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 10.04.2018	0,00	2,75	35	[N:4403664150001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:067 B:0000000] Po	0000000000	08201415066001 (2) Filijala Mrkonjić Grad
74	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 10.04.2018	0,00	2,75	35	[N:4403664150001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:067 B:0000000] Po	0000000000	08201414965001 (2) Filijala Mrkonjić Grad
75	JELIĆ TR, VL. JELIĆ LUKA S.P. BRO, IJESCE 195BROD, +38765651 5520270001243347	Hypo Alpe-Adria-Bank 10.04.2018	0,00	2,50	43	[N:4500512260001 VU:0 VP:712173 PO:2018.02.01 PD:2018.03.31 O:010 B:0000000] [F]	0000000000	87000001153305 (2) Centrala
76	MAKS DOBRILA MILANOVIC SP BROD, , 5675532500004084	SBERBANK AD BANJA 10.04.2018	0,00	2,50	43	[N:4509715970001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:010 B:0000000] [5]	0000000000	87000001153720 (2) Centrala
77	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BANJ 10.04.2018	0,00	2,28	43	[N:4403298970009 VU:0 VP:712173 PO:2018.04.10 PD:2018.04.10 O:107 B:0000000] [5]	0000000000	87000001154435 (2) Centrala
78	MIAO LONG DOOKRALJA PETRA I KARADJO, DJEVIĆA 43ČELINAC, 5520001676240767	Hypo Alpe-Adria-Bank 10.04.2018	0,00	2,15	43	[N:4600328580014 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:025 B:0000000] [F]	0000000000	87000001153303 (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)	
79	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 10.04.2018	0,00	2,10	35	[N:4506921320006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO	0000000000	00103991515001 (2) Centrala
80	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 10.04.2018	0,00	2,05	43	[N:4401352860009 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [0]	0000000000	87000001154394 (2) Centrala
81	SAMOSTALNA TRGOVINSKA RADNJA BARBI, SP VL BLAGOJEVIC NADA PA 5620128140167933	NLB BANKA A.D. BANJA LUKA 10.04.2018	0,00	2,05	43	[N:4501664730000 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001153543 (2) Centrala
82	UPITNIK VL MISKIN GORDANA SP, TREBINJE, 5674412500010348	SBERBANK AD BANJA LUKA 10.04.2018	0,00	2,05	43	[N:4510191640007 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [5]	0000000000	87000001149464 (2) Centrala
83	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi H 10.04.2018	0,00	1,42	43	[N:4218073540062 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3]	0000000000	87000001152314 (2) Centrala
84	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.04.2018	0,00	1,35	35	[N:4508717110003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] Po	0000000000	80204332996001 (2) Filijala Trebinje
85	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 10.04.2018	0,00	1,34	35	[N:4509922840002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:119 B:0000000] Po	0000000000	11101966742001 (2) Filijala Zvornik
86	USPOMENA str, Nova Topola, GRADISKA 5710200000071645	Komercijalna banka ad 10.04.2018	0,00	1,12	35	[N:4502893970002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0	10615557310001 (2) Agencija Aleksandrova
87	VODOLJA - MADAREVIC LJUBICA S.P., , 5510350001064393	Nova banjalučka banka 10.04.2018	0,00	1,11	43	[N:4502444230002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001152188 (2) Centrala
88	MJENJACNICA NIKOLA 1 S.P. SASA, PETROVIC GRADISKA, 5673210410000393	SBERBANK AD BANJA LUKA 10.04.2018	0,00	1,05	43	[N:4508577350017 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001154575 (2) Centrala
89	ARCHILES MAJSTOROVIĆ DRAGOLJUB S.P., ALEJA SVETOG SAVE 69, B 5710100000228305	Komercijalna banka ad 10.04.2018	0,00	1,04	35	[N:4508942740008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601849274001 (2) Agencija Centar
90	SKEČERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 0657018 1610000140430015	Raiffeisen banka dd Bi H 10.04.2018	0,00	1,03	43	[N:4403911000000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3]	0000000003	87000001150917 (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)	
91	FRUIT PROM DOO KORAJ, KORAJ BB, , 1995720020857453	Sparkasse Bank dd BiH 10.04.2018	0,00	1,02	43	[N:4403979900009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:059 B:0000000] [5]	0000000000	87000001148374 (2) Centrala
92	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.04.2018	0,00	0,62	43	[N:4201640770007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:078 B:0000000] [3]	0000000000	87000001153383 (2) Centrala
93	VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763	Pavlović International B 10.04.2018	0,00	0,51	43	[N:4509796950000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001154498 (2) Centrala
94	BUDUCNOST VL.MILJKOVIC JOVO S.P., TREBINJE, 5674412500005886	SBERBANK AD BANJA 10.04.2018	0,00	0,51	43	[N:4505299750000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001154583 (2) Centrala
95	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 10.04.2018	0,00	0,26	43	[N:4201640770007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:078 B:0000000] [3]	0000000000	87000001153455 (2) Centrala
96	EUSR-URED SPECIJALNOG PREDSTAVNIKA, EU U BIH, SKENDERIJA 3A 3386907710481033	UniCredit Zagrebačka 10.04.2018	0,00	0,03	43	[N:6302099900006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000003	87000001150049 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:96

Ukupno BAM:	0,00	5.199,00
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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				
562-100-80000113-28 10.04.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	583,77	5621810024181229 4400794320007	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA MART 2018. 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80000142-38 10.04.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	351,21	5621810024160051 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80329563-60 10.04.18 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	348,34	5621810024246588/0 4503513600000	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-81300219-32 10.04.18 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	309,70	5621810024228525 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/18 30/04/18 0000000 094 0000000000
562-005-00003203-50 10.04.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO	0,00	260,23	5621810024232854/0 4400124430006	LD 03/18 712173 01/03/18 31/03/18 0000000 028 0000000000
562-005-00004755-50 10.04.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	241,82	5621810024231459 (4400078060002)	POSEBNI DOPRINOS ZA SOLIDARNOST 02/2018 712173 01/03/18 31/03/18 0000000 028 0000000000
552-016-00015675-75 10.04.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	200,23	5621810024219993 4400006310004	55201600015675754400006310004071217?310041810 041802800000000000000000 712173 10/04/18 10/04/18 0000000 028 0000000000
554-001-00000031-85 10.04.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	187,44	5621810024239104 4400362610004	55400100000031854400362610004071217?301121731 011800500000000000000000 712173 01/12/17 31/01/18 0000000 005 0000000000
161-045-00278101-31 10.04.18 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	133,44	5621810024191929 4400013360009	16104500278101314400013360009071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-80837412-92 10.04.18 INDUSTRIJSKE PLANTAZE AD BANJA LUKA VELJKA ML	0,00	114,17	5621810024236516/0 4403049320002	SREDSTVA SOLIDARNOSUI 3 MJ 712173 01/03/18 31/03/18 0000000 002 0000000000
571-010-00000931-84 10.04.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA	0,00	113,92	5621810024220196 4402741620001	57101000000931844402741620001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
571-010-00000931-84 10.04.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA	0,00	108,57	5621810024220197 4402741620001	57101000000931844402741620001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
571-010-00000931-84 10.04.18 OSIGURANJE AURA ADVELJKA MLADJENOVICCA BBBA	0,00	104,69	5621810024220218 4402741620001	57101000000931844402741620001071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00000467-13 10.04.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JO	0,00	102,52	5621810024243180/0 4400036140006	SOLIDARN 712173 01/03/18 31/03/18 0000000 028 0000000000
551-500-11286409-03 10.04.18 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	101,59	5621810024237790 4402718480006	55150011286409034402718480006071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81300231-93 10.04.18 JPS SUME RS AD SOKOLACISTRAZIVACKO RAZVOJNI I P	0,00	94,11	5621810024227471/0 4400632340004	UPL SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-001-00000090-79 10.04.18 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	92,19	5621810024245570 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 03/2018 712173 01/03/18 31/03/18 0000000 078 0000000000
554-001-00000031-85 10.04.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	91,66	5621810024220812 4400362610004	55400100000031854400362610004071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000031-85 10.04.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	91,52	5621810024239103 4400362610004	55400100000031854400362610004071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	85,43	5621810024218534 4200918602449	14010100092505354200918602449071217?301031831 031800200000000000000032018 712173 01/03/18 31/03/18 0000000 002 0000032018
194-106-17475021-87 09.04.18 PTR M VUKOVIC MIROSLAV SPSLATINA BB	0,00	83,20	5621810024156868 78250 LAK14503116350005	19410617475021874503116350005071217?301031831 12180560000000000000000000 712173 01/03/18 31/12/18 0000000 056 0000000000
562-006-81227867-97 10.04.18 FL STAKORINA DOO LUKE BB ? XC8?AJNI? XC6?E,73280	0,00	82,33	5621810024213154 4403772800004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 023 0000000000
567-162-11001068-27 10.04.18 EURO EKO PAK DOO BANJALUKA	0,00	71,25	5621810024220989 4400787540000	56716211001068274400787540000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00629101-63 10.04.18 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	57,77	5621810024192203 7444403355790004	16104500629101634403355790004071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	56,92	5621810024218550 4200918600462	14010100092505354200918600462071217?301031831 031807400000000000000032018 712173 01/03/18 31/03/18 0000000 074 0000032018
194-106-65757001-76 10.04.18 SG GRADNJA DOOVELIKO BLASKO BB 78250 LAKTASI,14401188290000	0,00	56,79	5621810024238267 14401188290000	19410665757001764401188290000071217?310041810 04180560000000000000000000 712173 10/04/18 10/04/18 0000000 056 0000000000
194-146-89670001-25 10.04.18 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	55,68	5621810024216987 4401255400001	19414689670001254401255400001071217?301031831 03180950000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
140-101-00070900-54 10.04.18 BH TELECOM DD	0,00	52,73	5621810024193135 4200211100986	14010100070900544200211100986071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-026-00012120-65 10.04.18 METAL INEX MILIC VINKA S.P.K.PETROVICA 63NOVI GR.4502114520004	0,00	51,40	5621810024240655 4502114520004	55202600012120654502114520004071217?301121731 12180110000000000000000000 712173 01/12/17 31/12/18 0000000 011 0000000000
161-000-00723200-10 10.04.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	50,70	5621810024192100 4201359720084	16100000723200104201359720084071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	49,85	5621810024218575 4200918601566	14010100092505354200918601566071217?301031831 031808900000000000000032018 712173 01/03/18 31/03/18 0000000 089 0000032018
571-200-00000279-05 10.04.18 APOTEKA LINDOS PRIJEDORVOZZDA KARADJORDJA 7PI4403834500002	0,00	43,75	5621810024220158 4403834500002	57120000000279054403834500002071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00011165-76 10.04.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	42,85	5621810024235055/0 4401329700002	DOP SOLID 712173 01/03/18 31/03/18 0000000 050 0000000000
562-003-00002914-45 10.04.18 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	41,63	5621810024156534 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 03/2018 712173 01/03/18 31/03/18 0000000 005 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	39,32	5621810024218466 4200918600454	14010100092505354200918600454071217?301031831 031810300000000000000032018 712173 01/03/18 31/03/18 0000000 103 0000032018

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				
554-001-00001831-20 10.04.18 LS COMERCE PP SAPOBIJELJINA	0,00	39,14	5621810024175318 4400427410008	55400100001831204400427410008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-343-11000341-32 10.04.18 LUPO HOME LINE DOO BIJELJINA	0,00	39,00	5621810024239957 4403434740004	56734311000341324403434740004071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	38,59	5621810024218563 4200918601523	14010100092505354200918601523071217?301031831 0318088000000000000000032018 712173 01/03/18 31/03/18 0000000 088 0000032018
199-563-00398939-50 09.04.18 AM2 STUDIO D.O.O.STEPE STEPANOVICA181B,BANJA LU	0,00	38,35	5621810024150057 4404077660001	19956300398939504404077660001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-120-80007465-78 10.04.18 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	38,18	5621810024199582 4401212850003	UPL SOLID 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-00000586-94 10.04.18 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	36,85	5621810024173895/0 4400955510006	SRED SOLIDAS 0318 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00005101-78 10.04.18 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA	0,00	35,87	5621810024205366/0 14502197040009	solidrnost 12-2017 712173 01/12/17 30/06/18 0000000 011 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	34,69	5621810024218516 4200918601604	14010100092505354200918601604071217?301031831 0318031000000000000000032018 712173 01/03/18 31/03/18 0000000 031 0000032018
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	32,77	5621810024217555 4200793630003	55560000312010294200793630003071217?301031831 03180890000000099999999999999999 712173 01/03/18 31/03/18 0000000 089 99999999999
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	32,73	5621810024218544 4200918602368	14010100092505354200918602368071217?301031831 0318005000000000000000032018 712173 01/03/18 31/03/18 0000000 005 0000032018
199-057-00519818-58 10.04.18 PANSION DOO TRIJESNICATRIJESNICA,BIJELJINA	0,00	32,70	5621810024191289 4400320450007	19905700519818584400320450007071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
161-045-00617200-70 10.04.18 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	32,03	5621810024216408 4403295010004	16104500617200704403295010004071217?310041810 04180640000000000000000000 712173 10/04/18 10/04/18 0000000 064 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	31,52	5621810024218551 4200918600667	14010100092505354200918600667071217?301031831 0318074000000000000000032018 712173 01/03/18 31/03/18 0000000 074 0000032018
554-008-00000157-43 10.04.18 RIM SPED DOO BRODBROD	0,00	31,08	5621810024194690 4400128180004	55400800000157434400128180004071217?301031831 03180100000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
194-106-69221011-44 09.04.18 UGOSTITELJSKA RADNJA APOLON SPTRG BAN MILOSA\	0,00	30,10	5621810024156867 4508580570001	19410669221011444508580570001071217?301031831 12180560000000000000000000 712173 01/03/18 31/12/18 0000000 056 0000000000
555-001-00000135-49 10.04.18 DOO LD STEFANA DECANSKOG 253 BIJELJINA	0,00	29,97	5621810024192644 4400308160001	55500100000135494400308160001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	29,62	5621810024218522 4200918602830	14010100092505354200918602830071217?301031831 0318056000000000000000032018 712173 01/03/18 31/03/18 0000000 056 0000032018
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 10.04.2018

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				
551-001-00008897-13 10.04.18 ADVOKAT TODIC JELENA	0,00	21,26	5621810024237797 4502439400005	55100100008897134502439400005071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000087-39 10.04.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ	0,00	20,81	5621810024205917/3205 4400905840005	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01359900-34 10.04.18 MESSER BH GAS DOO SARAJEVORAJLOVACKA BB71000Š	0,00	19,35	5621810024191731 4404147890000	16100001359900344404147890000071217?301031831 0318038000000000000000003 712173 01/03/18 31/03/18 0000000 038 0000000003
554-001-00002236-66 10.04.18 PODRINJE UR - MLIJECNI RESTORANJANJA	0,00	18,99	5621810024194791 4501121440001	55400100002236664501121440001071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
571-020-00000380-83 10.04.18 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI	0,00	18,64	5621810024220160 4402766530007	57102000000380834402766530007071217?301031831 0318008000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-000-00723200-10 10.04.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720068	0,00	18,58	5621810024192081 4201359720068	16100000723200104201359720068071217?301031831 03180050000000000000000003 712173 01/03/18 31/03/18 0000000 005 0000000003
562-007-00004037-69 10.04.18 GAMA PREDUZETNICKA RADNJA VL.S.P. TADIC DARKO	0,00	17,06	5621810024221430/0 4502008760004	DOP ZA SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
562-008-00002997-36 10.04.18 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	16,88	5621810024210885 4401404250000	obustava na plate za fond sol. 02/18 712173 01/03/18 31/03/18 0000000 136 0000000000
562-007-00000092-70 10.04.18 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	16,83	5621810024235359/0 4504224880009	solid.radika 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
338-410-22004362-34 09.04.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC4402264780000	0,00	16,63	5621810024156406 4402264780000	33841022004362344402264780000071217?301031831 0318074000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00002623-94 10.04.18 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN	0,00	16,54	5621810024186409/0 4503122670003	FOND SOLID. 712173 01/03/18 31/03/18 0000000 056 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	16,32	5621810024218530 4200918603143	14010100092505354200918603143071217?301031831 031806400000000000000032018 712173 01/03/18 31/03/18 0000000 064 0000032018
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,28	5621810024217568 4200793630003	55560000312010294200793630003071217?301031831 0318088000000099999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-009-00000818-25 10.04.18 ILIC TRGOVINSKA RADNJA ILIC DANICA S.P.ZVORNIK r.14500785580009	0,00	16,20	5621810024232229/3233 r.14500785580009	dop 712173 01/01/18 31/12/18 0000000 119 0000000000
567-463-25000238-20 09.04.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	16,03	5621810024157049 4505059790004	56746325000238204505059790004071217?301031831 0318075000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	15,53	5621810024218457 4200918602872	14010100092505354200918602872071217?301031831 0318095000000000000000032018 712173 01/03/18 31/03/18 0000000 095 0000032018
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	15,47	5621810024218435 4200918601469	14010100092505354200918601469071217?301031831 0318008000000000000000032018 712173 01/03/18 31/03/18 0000000 008 0000032018
551-450-22644314-85 10.04.18 KLUB ZA DJECU PETAR PAN	0,00	15,44	5621810024191510 4403780490006	55145022644314854403780490006071217?301041830 0418005000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 10.04.2018

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				
567-353-11000183-16 10.04.18 AVIS DM DOO SRBAC	0,00	15,33	5621810024239784 4403901890007	567353110001831644403901890007073121?101041830 041809500000000000000000 731211 01/04/18 30/04/18 0000000 095 0000000000
161-020-00269800-66 09.04.18 ROFIX DOO LJUBUSKIPUT ZA METKOVIC BB88320LJUBU	0,00	15,31	5621810024150710 4272099390055	16102000269800664272099390055071217?301031831 031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000003
567-570-11000021-54 09.04.18 SLATKIS DOO DERVENTA	0,00	14,86	5621810024153191 4400152050006	56757011000021544400152050006071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,81	5621810024217571 4200793630003	55560000312010294200793630003071217?301031831 0318088000000009999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
562-007-80871385-69 10.04.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K4403117340009	0,00	14,71	5621810024234905/0 4403117340009	UPL DOPR ZA SOLID MART/2018 712173 01/03/18 31/03/18 0000000 074 0000000000
567-570-10000001-98 10.04.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	14,61	5621810024221339 4400154340001	56757010000001984400154340001071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	14,49	5621810024218556 4200918604549	14010100092505354200918604549071217?301031831 03180750000000000000032018 712173 01/03/18 31/03/18 0000000 075 0000032018
562-007-80953119-83 10.04.18 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ	0,00	14,19	5621810024223327/0 4403240970009	SOL ZA DIJ I LIJ 712173 01/01/18 31/03/18 0000000 074 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	13,80	5621810024218438 4200918602155	14010100092505354200918602155071217?301031831 03180100000000000000032018 712173 01/03/18 31/03/18 0000000 010 0000032018
562-002-81065226-15 10.04.18 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	13,80	5621810024236099/0 4508334880000	sred solid 01-06/18 712173 01/01/18 30/06/18 0000000 075 0000000000
555-001-00494269-98 10.04.18 DOO LD AUTO	0,00	13,57	5621810024217207 4403300110004	55500100494269984403300110004071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81248841-33 10.04.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5	0,00	13,52	5621810024214783/0 4403834250006	UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,49	5621810024217580 4200793630003	55560000312010294200793630003071217?301031831 0318089000000099999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-009-81236137-69 10.04.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	13,33	5621810024179459/0 4403807440006	doprinos 712173 01/03/18 31/03/18 0000000 119 0000000000
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,02	5621810024217565 4200793630003	55560000312010294200793630003071217?301031831 0318085000000099999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5621810024217575 4200793630003	55560000312010294200793630003071217?301031831 0318088000000099999999999 712173 01/03/18 31/03/18 0000000 088 9999999999
567-303-25000057-61 10.04.18 PIKASO SUR DRAGAN CELICA S.P. KOZ.DUBICA	0,00	12,80	5621810024195066 4504835090003	56730325000057614504835090003071217?301031831 121800700000000000000000 712173 01/03/18 31/12/18 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
517.954,85	0,00	7.697,64	525.652,49	

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 10.04.2018

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				
338-160-22000331-30 10.04.18 AUTOCENTAR TOMIC DOO MOSTAR	0,00	12,71	5621810024193453 4272065490042	33816022000331304272065490042071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-180-22494900-25 10.04.18 AGRO-TRANS KOMERC DOO LONCARI	0,00	12,70	5621810024172432 4403337620002	33818022494900254403337620002071217?301011828 021807200000000101280218 712173 01/01/18 28/02/18 0000000 072 0101280218
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,66	5621810024217570 4200793630003	55560000312010294200793630003071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-006-00001318-30 10.04.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	12,50	5621810024208149/0 4400519020001	solidarnost 712173 01/03/18 31/03/18 0000000 046 0000000000
555-007-00551013-98 10.04.18 UG. RADNJA KOD SERBE VL.SERBEDZIJALJUBISA,JAKUF	0,00	12,48	5621810024217883 4508512650005	55500700551013984508512650005071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
567-253-25000339-16 10.04.18 TREF GORDANA MILOSEVIC SP LAKTASI	0,00	12,36	5621810024221271 4510093040000	56725325000339164510093040000071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
571-090-00000158-35 10.04.18 TRGOVINSKA RADNJA AUTO PROMET VL. AKARAOREV,	0,00	12,36	5621810024239041 4508036430000	57109000000158354508036430000071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
562-100-80000402-34 10.04.18 SOCIJALISTICKA PARTIJA, BANJA LUKA K.P.I.KARADJOF	0,00	12,13	5621810024246493/0 4401547280007	POSEBAN DOPR ZA SOLID 712173 10/04/18 10/04/18 0000000 002 0000000000
562-099-00013389-97 10.04.18 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	11,75	5621810024188341/0 4401767640004	SREDSTVA SOL 03/2018 712173 01/03/18 31/03/18 0000000 067 0000000000
140-101-00070900-54 10.04.18 BH TELECOM DD	0,00	11,68	5621810024193131 4200211100951	14010100070900544200211100951071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81016469-10 10.04.18 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	11,63	5621810024233092/0 4403364860007	DOP SOLID 712173 01/03/18 31/03/18 0000000 050 0000000000
551-480-22138990-29 10.04.18 NBA-MARKET DOO	0,00	11,20	5621810024215628 4403024500006	55148022138990294403024500006071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
161-085-00108600-40 10.04.18 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	11,03	5621810024173076 4506158470000	16108500108600404506158470000071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-00003223-40 10.04.18 D.O.O. PETROGENEX SIPOVO	0,00	11,00	5621810024149800 4401310940002	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 102 0000000000
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,76	5621810024217583 4200793630003	55560000312010294200793630003071217?301031831 0318085000000009999999999 712173 01/03/18 31/03/18 0000000 085 9999999999
551-078-00026242-77 10.04.18 MIVAS MILK DOO	0,00	10,60	5621810024172671 4401945840004	55107800026242774401945840004071217?301031831 03180990000000000000000000 712173 01/03/18 31/03/18 0000000 099 0000000000
572-296-00002272-74 10.04.18 RADULOVIC DOO NOVI GRAD,	0,00	10,59	5621810024240356 4404138120005	57229600002272744404138120005071217?301031831 03180110000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
517.954,85	0,00	7.697,64		525.652,49

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				
562-099-00001030-23	0,00	7,74	5621810024226946/0	DOPRINOS SOLIDARNOSTI
10.04.18 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003				712173 01/03/18 31/03/18 0000000 002 0000000000
554-006-00012295-05	0,00	7,63	5621810024239303	55400600012295054403841890002071217?301041830
10.04.18 DRVOEX DOOCEROVICA-STANARI			4403841890002	041813800000000000000000 712173 01/04/18 30/04/18 0000000 138 0000000000
562-099-81230888-57	0,00	7,61	5621810024236401/0	3/18
10.04.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006				712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-25002183-60	0,00	7,58	5621810024221022	56735325002183604503353720003071217?301021828
10.04.18 TANDEM GD S.P. SRBAC			4503353720003	021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-005-00000065-55	0,00	7,57	5621810024227017/0	DOP ZA SOLID
10.04.18 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR4500474820006				712173 01/03/18 31/03/18 0000000 010 0000000000
161-000-01433900-67	0,00	7,52	5621810024173204	16100001433900674402511380001071217?301041830
10.04.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR 4402511380001				04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-007-00004255-94	0,00	7,42	5621810024241038/0	DOP SOLID
10.04.18 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002				712173 01/03/18 31/03/18 0000000 074 0000000000
562-009-00000021-88	0,00	7,30	5621810024241103/0	doprinosa
10.04.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIF4400261260002				712173 01/03/18 31/03/18 0000000 119 0000000000
562-003-81231559-32	0,00	7,21	5621810024244837/0	UP. SOL. DOP. ZA 3/18
10.04.18 S-PAPIER DOO KOJCINOVAC BIJELJINA KOJCINOVAC BB4403433000007				712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00002097-19	0,00	7,13	5621810024244683/0	solidarnost
10.04.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002				712173 01/03/18 31/03/18 0000000 008 0000000000
194-106-56826001-27	0,00	6,84	5621810024156877	19410656826001274403018950008071217?301031831
09.04.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA/4403018950008				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00019122-67	0,00	6,81	5621810024232864/0	UPLATA ZA FOND SOLIDAR
10.04.18 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000				712173 01/01/18 31/03/18 0000000 002 0000000000
552-015-00026610-08	0,00	6,79	5621810024194226	55201500026610084403239290002071217?301031831
10.04.18 NOVA SSKOLA PLUS DOOSRPSKIH PILOTABANJA LUKA(4403239290002				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
140-101-00070900-54	0,00	6,64	5621810024193126	14010100070900544200211101117071217?301031831
10.04.18 BH TELECOM DD			4200211101117	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
194-146-98960001-65	0,00	6,57	5621810024217026	19414698960001654403624100001071217?301031831
10.04.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00400600-67	0,00	6,57	5621810024216239	16104500400600674402707440002071217?301031831
10.04.18 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002				031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
140-101-00092505-35	0,00	6,54	5621810024218493	14010100092505354200918602589071217?301031831
10.04.18 KONZUM DOO			4200918602589	03180270000000000000032018 712173 01/03/18 31/03/18 0000000 027 0000032018
562-099-81118716-80	0,00	6,50	5621810024224274/0	DOPRINOSI
10.04.18 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE ADAK/4403543870007				731111 01/03/18 31/03/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
517.954,85	0,00	7.697,64	525.652,49	

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				
552-026-00012150-72 10.04.18 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC	0,00	6,42	5621810024219452 4502107580000	55202600012150724502107580000071217?301031831 031801100000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5621810024217591 4200793630003	55560000312010294200793630003071217?301031831 0318089000000009999999999 712173 01/03/18 31/03/18 0000000 089 9999999999
562-099-81300974-95 10.04.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,35	5621810024206676/0 4401137620005	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 025 0000000000
572-286-00002989-62 10.04.18 IVEM DOO ZVORNIK,	0,00	6,32	5621810024240440 4404074300004	57228600002989624404074300004071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
140-101-00092505-35 10.04.18 KONZUM DOO	0,00	6,24	5621810024218444 4200918601434	14010100092505354200918601434071217?301031831 03180080000000000000032018 712173 01/03/18 31/03/18 0000000 008 0000032018
567-241-25000344-07 10.04.18 MEDICOMPLAST SARIC MIRKO SP BANJALUKA	0,00	6,22	5621810024239787 4502271620004	56724125000344074502271620004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-81265284-24 10.04.18 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI	0,00	6,18	5621810024234974/0 4509472380006	dop za solidarnost 731212 01/01/18 31/03/18 0000000 064 0000000000
161-020-00347700-39 10.04.18 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US	0,00	6,15	5621810024192254 4401396210001	16102000347700394401396210001071217?301021828 0218069000000099999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
562-012-81392062-75 10.04.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA,,DOMI	0,00	6,15	5621810024212309/0 4510255550007	d solidarnost 712173 01/03/18 31/03/18 0000000 078 0000000000
562-007-81003425-97 10.04.18 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC	0,00	6,15	5621810024187054/0 Z4508077540006	doprinos za soslidarnost 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81073874-67 10.04.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA VASE	0,00	6,15	5621810024221790/0 P14403465030005	DOPRINOSI SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00000365-74 10.04.18 SR LJILJANA GRADISKA VL.MIKIC LJILJANA MILOSA OB	0,00	6,00	5621810024245552/0 4502776070009	SOLIDARNOST 712173 01/01/18 31/03/18 0000000 008 0000000000
562-006-00001406-57 10.04.18 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA	0,00	5,96	5621810024226576/3191 B4501543270001	poseb doprinos n+za solidarnost 712173 01/03/18 31/03/18 0000000 113 0000000000
132-250-20037575-48 10.04.18 HA?SMS DOO MODRICKI LUG MODRICKI LUG BB	0,00	5,88	5621810024218002 74470 V4400214420000	132250200375754844400214420000071217?301031831 031806600000000300000000 712173 01/03/18 31/03/18 0000000 066 0300000000
562-099-80841626-60 10.04.18 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	5,66	5621810024180023 4507439420008	DOP.ZA FOND SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81298301-13 10.04.18 ZU APOTEKA POLYPHARM DOBOJ	0,00	5,55	5621810024203161 4403895470009	uplata doprinosa na solidarnost 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-00006353-59 10.04.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS	0,00	5,40	5621810024162800/0 4503502580007	dop 712173 01/03/18 31/03/18 0000000 025 0000000000
554-011-00011329-39 10.04.18 TAKSI PREVOZ I ZABAVNI PARK GAUCOTESLIC	0,00	5,36	5621810024239282 4507449490004	55401100011329394507449490004071217?301031830 061810300000000000000000 712173 01/03/18 30/06/18 0000000 103 0000000000
552-034-00028220-67 10.04.18 MG AGENCIJA ZA RACH.MILINOVICC G.TRSPRSKIH BOR	0,00	5,36	5621810024194248 4508249000009	55203400028220674508249000009071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-69008001-38 09.04.18 VIIS S.P. LUKAJIC SASACOKORI BB	0,00	5,36	5621810024150940 78000 BANJA LUKA,4508532170000	19410669008001384508532170000071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00006437-98 10.04.18 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	5,35	5621810024245590/0 4503499420001	doprinos 712173 01/03/18 31/03/18 0000000 025 0000000000
554-005-00000630-32 10.04.18 STRJASEN0BUDOVAC	0,00	5,31	5621810024175343 4501437590005	55400500000630324501437590005071217?301031831 03180130000000000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
161-025-00332900-59 10.04.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	5,26	5621810024173181 4403384110004	16102500332900594403384110004071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-00002974-08 10.04.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,15	5621810024207677/0 B4503740500003	TAKSA 712173 01/12/17 31/12/17 0000000 069 0000000000
552-003-00019639-72 10.04.18 KOCKICA STR VUKOVIC DRAGANVL. GACCNVICCA	0,00	5,15	5621810024219474 E4503644700000	55200300019639724503644700000071217?301031831 03180060000000000000000000000000 712173 01/03/18 31/03/18 0000000 006 0000000000
562-099-00013435-56 10.04.18 STOLARSKA RADNJA VASIC, VL VASIC DRAGAN S.P.	0,00	5,06	5621810024222429/0 CE4503479150008	DOPRINOS 712173 01/02/18 31/03/18 0000000 103 0000000000
554-007-00011643-69 10.04.18 TITAN SZR DRAGANA POPOVIC SPDERVENTA	0,00	5,00	5621810024239284 4510541050003	55400700011643694510541050003071217?301021831 03180270000000000000000000000000 712173 01/02/18 31/03/18 0000000 027 0000000000
572-266-00000677-24 10.04.18 TOPTRANS DOO,	0,00	4,93	5621810024219206 4403437500004	57226600000677244403437500004071217?310041810 04180740000000000000000000000000 712173 10/04/18 10/04/18 0000000 074 0000000000
562-003-00003343-19 10.04.18 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T.	0,00	4,92	5621810024212458/3210 4501173080003	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
554-008-00011260-05 10.04.18 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	4,91	5621810024194709 4507104160001	55400800011260054507104160001071217?301031831 03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
338-900-22086985-46 09.04.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	4,88	5621810024156421 4200254680021	33890022086985464200254680021071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81110156-55 10.04.18 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,81	5621810024184648 4508265890006	UPLATA DOPRINOSA ZA SOLIDARNOST ZA III/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-11000041-70 10.04.18 ARVECO DOO GRADISKA	0,00	4,81	5621810024239591 4403162720009	56732111000041704403162720009071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
161-000-00015000-19 10.04.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	4,64	5621810024192284 4200350720085	1610000015000194200350720085071217?301031831 03180380000000000000000000000000 712173 01/03/18 31/03/18 0000000 038 0000000000
567-343-25000071-96 10.04.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US	0,00	4,63	5621810024239960 4501080230005	56734325000071964501080230005071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
554-009-00011373-05 10.04.18 GSDDOO MODRICAMODRICA	0,00	4,61	5621810024220828 4403746800004	55400900011373054403746800004071217?301021831 03180640000000000000000000000000 712173 01/02/18 31/03/18 0000000 064 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				
562-003-00001074-36	0,00	4,59	5621810024245745/0	DOP NA SLIDARNOST
10.04.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA			4501273200006	712173 01/03/18 31/03/18 0000000 005 0000000000
194-146-01215071-72	0,00	4,59	5621810024217122	19414601215071724400784100009071217?301031831
10.04.18 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA			4400784100009	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-80845207-79	0,00	4,58	5621810024199174/0	Fond solid. na platu
10.04.18 VETANOVA VETERINARSKA AMBULANTA, I. N. SARAJE			4507451550006	712173 01/03/18 31/03/18 0000000 088 0000000000
555-600-00312010-29	0,00	4,57	5621810024217579	55560000312010294200793630003071217?301031831
10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	03180940000000999999999999999999 712173 01/03/18 31/03/18 0000000 094 9999999999
552-015-00027265-80	0,00	4,57	5621810024150455	55201500027265804403336900001071217?301031831
09.04.18 KINGSPAN DOOJEVREJSKA BB BANJA LUKA+3876571692			4403336900001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00000151-90	0,00	4,55	5621810024229987/0	sred. solid 3/18
10.04.18 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			(4401468140003	712173 01/03/18 31/03/18 0000000 078 0000000000
555-100-00125426-50	0,00	4,54	5621810024175190	55510000125426504402647440008071217?301031831
10.04.18 DOO HRKA AUTO			4402647440008	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-025-00292100-45	0,00	4,52	5621810024216316	16102500292100454402207470002071217?301031831
10.04.18 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-011-00001711-61	0,00	4,50	5621810024161986/0	TAKSA
10.04.18 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB			4501439960004	712173 01/03/18 31/03/18 0000000 013 0000000000
552-030-00027512-59	0,00	4,50	5621810024240862	55203000027512594403362140007073111?101031831
10.04.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA			065524403362140007	03180020000000000000000000000000 731111 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29	0,00	4,48	5621810024217581	55560000312010294200793630003071217?301031831
10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	03180410000000999999999999999999 712173 01/03/18 31/03/18 0000000 041 9999999999
567-323-25017260-46	0,00	4,33	5621810024153238	56732325017260464502865170009071217?301031831
09.04.18 GORANKA STR S.P. DRAGO DOKICGRADISKA			4502865170009	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
555-600-00312010-29	0,00	4,27	5621810024217566	55560000312010294200793630003071217?301031831
10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	03180410000000999999999999999999 712173 01/03/18 31/03/18 0000000 041 9999999999
562-099-00002027-39	0,00	4,25	5621810024187223/0	FOND SOLID.
10.04.18 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAKT			14401184620005	712173 01/02/18 28/02/18 0000000 056 0000000000
567-321-11000101-84	0,00	4,24	5621810024239944	56732111000101844403168330008071217?301031831
10.04.18 YONG SHENG DOO LAKTASI			4403168330008	03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
194-146-98956001-37	0,00	4,22	5621810024173296	19414698956001374403849360002071217?309041809
10.04.18 IVECCO DOO ZA TRGOVINU I USLUGEUL. KULJANSKA S'			4403849360002	04180020000000000000000000000000 712173 09/04/18 09/04/18 0000000 002 0000000000
140-407-00225539-32	0,00	4,22	5621810024238524	14040700225539324400030020009071217?301031831
10.04.18 PIT STOP DOO SOCKOVAC, PETROVO			4400030020009	03180380000000000000000000000000 712173 01/03/18 31/03/18 0000000 038 0000000000
562-007-81240315-49	0,00	4,22	5621810024242296/0	dopr.solidarnosti
10.04.18 BAMBI TRGOVACKA RADNJA VL.S.P.MIRJANA KOBAS PI			4505592380004	712173 01/03/18 31/03/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013449-14	0,00	4,20	5621810024222014/0	DOPRINOS
10.04.18 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.4503483340008			712173	01/02/18 31/03/18 0000000 103 0000000000
572-246-00003605-77	0,00	4,20	5621810024219169	57224600003605774404043090001071217?301031831
10.04.18 NIKA D.O.O. BIJELJINA,		4404043090001	712173	01/03/18 31/03/18 0000000 005 0000000000
572-266-00005536-94	0,00	4,19	5621810024174311	57226600005536944402787450003071217?301031831
10.04.18 MD FISCH DOO,		4402787450003	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-81151840-36	0,00	4,12	5621810024233133/0	sred solidarnosti 3/18
10.04.18 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:4403624360003			712173	01/03/18 31/03/18 0000000 102 0000000000
572-226-00001694-97	0,00	4,12	5621810024240472	57222600001694974509509210009071217?301031831
10.04.18 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009			712173	01/03/18 31/03/18 0000000 027 0000000000
562-100-80002874-87	0,00	4,12	5621810024223040/0	fond solidarnosti
10.04.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA		4400990000002	712173	01/01/18 31/01/18 0000000 002 0000000000
562-099-81232726-72	0,00	4,10	5621810024225504/0	LD 3/18
10.04.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005			712173	10/04/18 10/04/18 0000000 053 0000000000
551-710-22590341-78	0,00	4,10	5621810024237780	55171022590341784507894110009071217?301031831
10.04.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR		4507894110009	712173	01/03/18 31/03/18 0000000 075 0000000000
161-000-01871200-92	0,00	4,10	5621810024173271	16100001871200924510451900008071217?301031830
10.04.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSK/4510451900008			712173	01/03/18 30/03/18 0000000 075 0000000000
562-012-81330366-87	0,00	4,10	5621810024211492/0	poseb doprin na solidarnost
10.04.18 ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLA4509866590006			712173	01/12/17 31/03/18 0000000 089 0000000000
562-099-00005390-38	0,00	4,10	5621810024206778/3205	solidarnost
10.04.18 GOLF SP KREMIC MIRKO BANJA LUKA BRANKA POPOV1450233880002			712173	01/02/18 31/03/18 0000000 002 0000000000
551-107-11302385-44	0,00	4,10	5621810024215635	55110711302385444507069150006071217?301031831
10.04.18 LADNA VODA SP GORAN ZIZA SIPOVO		4507069150006	712173	01/03/18 31/03/18 0000000 102 0000000318
562-008-00002919-76	0,00	4,10	5621810024230594/0	TAKSA
10.04.18 ZTR PERFETTO PLUS S.P. VL KLJAKIC GORDANA TOLST14503729280000			712173	01/03/18 31/03/18 0000000 069 0000000000
562-010-81115288-78	0,00	4,05	5621810024162212/0	solid
10.04.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420 SR14403300200003			712173	01/03/18 31/03/18 0000000 095 0000000000
562-006-00001830-46	0,00	4,02	5621810024231625/3235	poseban doprinos za solidarnost
10.04.18 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003			712173	01/12/17 28/02/18 0000000 113 0000000000
551-101-11299192-23	0,00	4,00	5621810024191468	55110111299192234402899170003071217?301031831
10.04.18 ERKER DOO BANJA LUKA		4402899170003	712173	01/03/18 31/03/18 0000000 002 0000000000
338-350-22570340-18	0,00	3,99	5621810024152019	33835022570340184403324210000071217?301031831
09.04.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.(4403324210000			712173	01/03/18 31/03/18 0000000 002 0000000000
161-000-01190100-87	0,00	3,96	5621810024216267	16100001190100874508829770006071217?301031831
10.04.18 VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BBN0V 4508829770006			712173	01/03/18 31/03/18 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
517.954,85	0,00	7.697,64	525.652,49	

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 10.04.2018

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				
567-561-11000013-34 10.04.18 PELIN ZU APOTEKA TESLIC	0,00	3,59	5621810024221273 4403794950000	56756111000013344403794950000071217?301031831 03181030000000000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
567-241-11000846-23 10.04.18 BODEN AGRAR JS SEMA DOO BANJA LUKA	0,00	3,58	5621810024221060 4404022920004	56724111000846234404022920004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-007-00016901-39 10.04.18 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA	0,00	3,58	5621810024194215 4400215400002	55200700016901394400215400002071217?301031831 03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-80321522-30 10.04.18 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	3,55	5621810024231808/0 4402604120000	DOP SOLID 712173 01/03/18 31/03/18 0000000 050 0000000000
562-009-81238947-78 10.04.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG	0,00	3,51	5621810024181664/0 544038074400006	doprinis 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-00015953-68 10.04.18 SREBRO PETAR PETAR TRIVUNOVIC S.P. KOTOR VAROŠ	0,00	3,50	5621810024231119/0 54504789040004	UPLATA POS DOPRINOSA ZA FEBRUAR 2018 712173 01/02/18 28/02/18 0000000 053 0000000000
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621810024217593 4200793630003	55560000312010294200793630003071217?301031831 03180800000000000000000000000000 712173 01/03/18 31/03/18 0000000 088 9999999999
562-099-80345757-75 10.04.18 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7	0,00	3,45	5621810024233950/0 4506204760000	DOP ZAFOND SOLIDARN 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-80930496-51 10.04.18 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE	0,00	3,41	5621810024204881/0 4507783980004	doprinis 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-00012509-21 10.04.18 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,40	5621810024237936/3241 4400994500000	solidarnsot 712173 10/04/18 10/04/18 0000000 002 0000000000
552-000-00003708-94 10.04.18 ORAO SP LUBURIC DARKOKRALJA P. I KARADJORDJ.	0,00	3,40	5621810024194376 1054502553360005	55200000003708944502553360005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00004901-59 10.04.18 TIME UGOSTITELJSKA RADNJA DRAGANRADUJKO S.P.,	0,00	3,34	5621810024193964 4501929970008	57226600004901594501929970008071217?301021831 03180740000000000000000000000000 712173 01/02/18 31/03/18 0000000 074 0000000000
161-000-00000000-00 10.04.18 SIMIC ZORAN	0,00	3,34	5621810024192124 4400095150007	000000000000000000004400095150007071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-253-25000206-27 09.04.18 GEOMETAR VL KNEZEVIC MOROSLAV SPLAKTASI	0,00	3,29	5621810024153310 4505338590007	56725325000206274505338590007071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
572-226-00002004-40 10.04.18 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA,	0,00	3,28	5621810024219146 4509852450007	57222600002004404509852450007071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-005-81081773-85 10.04.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO	0,00	3,25	5621810024233178/0 75324500721770009	SRED SOLIDARNOSTI ZA LIJEC DJECE 712173 01/02/18 28/02/18 0000000 038 0000000000
551-013-00000326-15 10.04.18 IVANA SP IVANA ZELENKA LAKTASI	0,00	3,24	5621810024191452 4503035510008	55101300000326154503035510008073121?201031831 03180560000000000000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000
551-720-22033102-92 10.04.18 INTERNET MARKETING DOO	0,00	3,20	5621810024172642 4403589510005	55172022033102924403589510005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00549517-27 10.04.18 ADVOKAT - BORIS STOJANOVIC	0,00	3,16	5621810024217901 4508536160009	55500700549517274508536160009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22040522-45 10.04.18 ALJOSA I SASA AS SP STANKOVIC EMIRA	0,00	3,15	5621810024172711 4504537230005	55172022040522454504537230005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00000029-91 10.04.18 KICO DOBIJELJINA	0,00	3,15	5621810024175305 4400396190004	55400100000029914400396190004071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00004635-68 10.04.18 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,15	5621810024227397/0 4505173060008	UPLATA SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
554-009-00011298-36 10.04.18 ZUR KAFE-BAR DUR MODRICAMODRICA	0,00	3,14	5621810024220827 4500673780005	55400900011298364500673780005071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-100-80028983-39 10.04.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,13	5621810024221802/0 4505358940004	DOPRINOSI ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
551-032-00007515-21 10.04.18 TRGOVINSKA RADNJA BOZO OSTOJIC MILAN S.P.	0,00	3,09	5621810024215664 4500842050003	55103200007515214500842050003071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
552-006-00001362-48 10.04.18 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ	0,00	3,09	5621810024194367 4503723910001	55200600001362484503723910001071217?301021828 021806900000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-010-00004454-29 10.04.18 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	3,09	5621810024161847/0 4401276230009	solid 712173 01/03/18 31/03/18 0000000 095 0000000000
562-008-00000934-17 10.04.18 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	3,09	5621810024186233/0 4401383580004	DOPR 712173 10/04/18 10/04/18 0000000 006 0000000000
567-343-11000571-21 10.04.18 AKTIV ODG DOO BIJELJINA	0,00	3,09	5621810024239618 4404092110000	56734311000571214404092110000071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-008-00000917-68 10.04.18 TR BRAVAR VL SKORUP ALJOSA OBRENA IVKOVICA BB	0,00	3,09	5621810024205666/0 4503715220004	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
551-490-22089513-45 10.04.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR	0,00	3,09	5621810024237734 4509008860003	55149022089513454509008860003071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-019-00005575-76 10.04.18 MILEX DOO	0,00	3,09	5621810024215641 4401310190003	55101900005575764401310190003071217?301031831 031810200000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
554-001-00005361-03 09.04.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO	0,00	3,08	5621810024151369 4509403650000	55400100005361034509403650000071217?306041806 041800500000000000000000 712173 06/04/18 06/04/18 0000000 005 0000000000
562-008-81426147-60 10.04.18 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK	0,00	3,08	5621810024178353/0 4510480080001	SOLIDARNI DOPRINOS 03/18 712173 01/03/18 31/03/18 0000000 033 0000000000
562-099-00016600-67 10.04.18 TG-GORAN S P GAJIC GORAN ,B.LUKA IVE LOLE RIBAR	0,00	3,08	5621810024242342/0 4504417500009	doprinosi 712173 01/01/18 31/03/18 0000000 002 0000000000
555-400-00060645-49 10.04.18 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAJ	0,00	3,08	5621810024217756 4508759200002	55540000060645494508759200002071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 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				
562-099-80961924-06 10.04.18 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	3,08	5621810024170420 10450790983003	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00004929-38 10.04.18 JIN YE DOOBIJELJINA	0,00	3,07	5621810024220357 4402885890003	55400100004929384402885890003071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
567-491-25000054-73 10.04.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	3,07	5621810024221015 4501646240003	56749125000054734501646240003071217?301031831 03180890000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
562-099-00014521-96 10.04.18 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR1	0,00	3,07	5621810024199115/0 4503140900008	dopr za solidarnost 712173 01/03/18 31/03/18 0000000 067 0000000000
567-253-25000359-53 10.04.18 MINJA DRAGAN VASILIC SP LAKTASI	0,00	3,06	5621810024239833 4510228230009	56725325000359534510228230009071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
194-106-99302001-54 10.04.18 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S4403742130004	0,00	3,05	5621810024238270	19410699302001544403742130004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-421-11000002-40 10.04.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK4403292770008	0,00	3,02	5621810024239741 4403292770008	56742111000002404403292770008071217?310041810 04180330000000000000000000 712173 10/04/18 10/04/18 0000000 033 0000000000
555-700-00239786-50 10.04.18 HIT S.P	0,00	3,00	5621810024217737 4509722670005	55570000239786504509722670005071217?301011831 03180880000000000000000000 712173 01/01/18 31/03/18 0000000 088 0000000000
551-480-22064266-34 10.04.18 TDS SP DRAGAN BAKMAZ SOKOLAC	0,00	3,00	5621810024215587 4506025160008	55148022064266344506025160008071217?301031831 03180940000000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000
567-241-11000215-73 10.04.18 VMN STUDIO DOO BANJA LUKA	0,00	3,00	5621810024220904 4403255570007	56724111000215734403255570007071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-81325885-52 10.04.18 CONTACT CULUM MAJA SP BANJA LUKA PATRE BR.3 78	0,00	2,91	5621810024197444/3197 4509865430005	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000888-24 10.04.18 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA	0,00	2,88	5621810024239390 4502438850007	56724125000888244502438850007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
154-001-20000578-11 10.04.18 ALPINA BH DOO SARAJEVO, ZMAJA OD BOSNE 7	0,00	2,85	5621810024193091 4200419600206	15400120000578114200419600206071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00014680-07 10.04.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	2,85	5621810024231093/0 4502574100003	FOND SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81327166-89 10.04.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,82	5621810024242819/0 4404013260000	UPLATA POSEBNOG DOPR. ZA SOLIDAR 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-81196685-88 10.04.18 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,79	5621810024197164/0 4403729890008	solidarnost 712173 01/03/18 31/03/18 0000000 109 0000000000
562-100-80000569-18 10.04.18 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	2,76	5621810024224588/0 4502465070005	DOP ZA SOLID ZA DJELCU 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22027958-04 10.04.18 HELP ZU BANJA LUKA	0,00	2,75	5621810024191450 4403246230007	55172022027958044403246230007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000080-34 10.04.18 MALI GRADJEVINAR DOO SRBAC,	0,00	2,41	5621810024175899 4402527540009	56735311000080344402527540009071217?301081731 08170950000000000000000000000000 712173 01/08/17 31/08/17 0000000 095 0000000000
552-040-15273852-26 10.04.18 RUZZICHICC ZU DERVENTAVOJVODE PUTNI4DERVENT#4403564870007	0,00	2,41	5621810024240812 4403564870007	55204015273852264403564870007071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-007-00003453-75 10.04.18 CVJECARNA GERBER VL.MARIN MILORAD S.P. KOSTAJP4502217250005	0,00	2,41	5621810024203375/0 4502217250005	doprinos 712173 01/03/18 31/03/18 0000000 135 0000000000
562-099-00015919-73 10.04.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE	0,00	2,38	5621810024235397 4504169680003	Solidarnost 03/18 712173 01/03/18 31/03/18 0000000 053 9052011492
562-008-81054533-81 10.04.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI4403417140001	0,00	2,38	5621810024229009/0 4403417140001	SOLIDARNOST 712173 10/04/18 10/04/18 0000000 107 0000000000
554-008-00011339-59 10.04.18 TRGOVINSKA RADNJA MIDBROD	0,00	2,37	5621810024220829 4508678970008	55400800011339594508678970008071217?301031831 03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
567-570-25000059-67 10.04.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I4500584330004	0,00	2,36	5621810024239991 4500584330004	56757025000059674500584330004071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
567-433-25000011-37 09.04.18 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE	0,00	2,36	5621810024153263 4504315760006	56743325000011374504315760006071217?301021828 02180610000000000000000000000000 712173 01/02/18 28/02/18 0000000 061 0000000000
562-010-00002339-69 10.04.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003	0,00	2,33	5621810024161408/0 4401083270003	DOPR SOLIDAROPSTI 712173 01/03/18 31/03/18 0000000 008 0000000000
562-001-00000578-70 10.04.18 AUTO SKOLA RADOVIC „RADOVAN RADOVIC,S.P,SOKO4503868130004	0,00	2,33	5621810024237337/0 4503868130004	UPL DOPRI. SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 094 0000000000
572-256-00002020-74 10.04.18 SESTICA RESTORAN S.P. DANIJELVUKMIROVIC,	0,00	2,33	5621810024240281 4509663720001	57225600002020744509663720001071217?301121731 12170280000000000000000000000000 712173 01/12/17 31/12/17 0000000 028 0000000000
562-099-81266112-18 10.04.18 RUSKINJA PALACKOVIC NEDJO S. P. BANJA LUKA KUL4509438520001	0,00	2,33	5621810024204450/0 4509438520001	DOP SOLIDA 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80803541-49 10.04.18 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC4502631690009	0,00	2,32	5621810024244874/0 4502631690009	UPL DORP ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-80583134-65 10.04.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	2,31	5621810024183345/0 4402698430007	fond solidarnosti 731212 01/03/18 31/03/18 0000000 064 0000000000
161-000-01340700-16 10.04.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,30	5621810024191985 4509439500004	16100001340700164509439500004071217?301031831 03180110000000000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
567-321-11000039-76 09.04.18 CONSTANTA DOO GRADISKA	0,00	2,30	5621810024153240 4403362730009	56732111000039764403362730009071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00014770-28 10.04.18 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI4502587260000	0,00	2,30	5621810024236050/3241 4502587260000	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00002131-67 10.04.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI4400624910004	0,00	2,30	5621810024187856/0 4400624910004	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 094 0000000000
551-450-22315269-51 10.04.18 ZTR ANTENA SAT KOSMAJAC VLADIMIR SP	0,00	2,30	5621810024237769 4508311670008	55145022315269514508311670008071217?301031831 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 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				
567-321-11000039-76 09.04.18 CONSTANTA DOO GRADISKA	0,00	2,30	5621810024153242 4403362730009	56732111000039764403362730009071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80264859-75 10.04.18 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC	0,00	2,28	5621810024223209/0 4505833330003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81392630-25 10.04.18 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUKA	0,00	2,28	5621810024232923/0 4510263900009	SREDS 712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-25000163-14 10.04.18 VETERINAR, VETERINARSKA AMBULANTABIJELJINA, D	0,00	2,28	5621810024239920 4508508460005	56734325000163144508508460005071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-010-81300943-87 10.04.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	2,26	5621810024210865/0 4503324200009	fond 731212 01/04/18 30/04/18 0000000 095 0000000000
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5621810024217574 4200793630003	55560000312010294200793630003071217?301031831 031800500000000099999999999 712173 01/03/18 31/03/18 0000000 005 9999999999
562-005-00000974-44 10.04.18 KP PROGRES AD DOBOJ	0,00	2,25	5621810024189970 4400006070003	UGOVOR O DJELU FOND SOLIDARN. BLAGOJEVIC MANOJLO 712173 10/04/18 10/04/18 0000000 028 0000000000
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621810024217594 4200793630003	55560000312010294200793630003071217?301031831 031809000000000099999999999 712173 01/03/18 31/03/18 0000000 090 9999999999
554-010-00011347-34 10.04.18 DOO FAU-FLORNJEGOSEVA 65	0,00	2,21	5621810024220866 4404167140007	55401000011347344404167140007071217?301031831 03180130000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
161-045-00688000-03 10.04.18 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	2,21	5621810024191996 4508603960007	16104500688000034508603960007071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5621810024217576 4200793630003	55560000312010294200793630003071217?301031831 031809000000000099999999999 712173 01/03/18 31/03/18 0000000 090 9999999999
562-005-00001772-75 10.04.18 AUTOSERVIS GRABOVAC VL GRABOVAC NENAD SP BRC	0,00	2,20	5621810024207474/0 4500534150005	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 010 0000000000
552-000-00003467-41 10.04.18 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ.	0,00	2,16	5621810024174420 4401651850001	55200000003467414401651850001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00003408-67 10.04.18 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	2,15	5621810024161878/0 4503147230008	FOND SOLIDARNOSTI 3/18 712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-00018038-21 10.04.18 HAO YOU DUO DOO B LUKA VELJKA MLADJENOVICA BI	0,00	2,13	5621810024234570/0 4402155060005	DOPRINOS ZA SOLIDAR 712173 01/03/18 31/03/18 0000000 002 0000000000
338-410-22351593-24 10.04.18 AQUA KAFE BAR PRIJEDOR, ZANATSKA BB PRIJEDOR	0,00	2,13	5621810024238618 4506948520007	33841022351593244506948520007071217?301031831 03180740000000009074073207 712173 01/03/18 31/03/18 0000000 074 9074073207
562-099-00015706-33 10.04.18 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF	0,00	2,12	5621810024197206 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/03/18 31/03/18 0000000 002 0000000000
567-363-25000366-74 10.04.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	2,11	5621810024221184 4506087350008	56736325000366744506087350008071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-0000533-06 10.04.18 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	2,11	5621810024159635 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MART 2018. 712173 01/04/18 30/04/18 0000000 064 0000000000
554-001-0000029-91 10.04.18 KICO DOOBIJELJINA	0,00	2,10	5621810024175309 4400396190004	55400100000029914400396190004071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-0000029-91 10.04.18 KICO DOOBIJELJINA	0,00	2,10	5621810024175313 4400396190004	55400100000029914400396190004071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
552-020-00010198-14 10.04.18 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC	0,00	2,10	5621810024219604 4500917240008	55202000010198144500917240008071217?301031831 03180450000000000000000000 712173 01/03/18 28/02/18 0000000 045 0000000000
562-120-80023935-41 10.04.18 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	2,10	5621810024179575 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/18 31/03/18 0000000 075 0000000000
562-003-81330961-04 10.04.18 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 DV	0,00	2,10	5621810024226552/3222 4509893130009	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00002550-22 10.04.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,09	5621810024222460/0 4401178650008	DOPR.ZA SOLID 712173 01/03/18 31/03/18 0000000 056 0000000000
562-009-00000940-47 10.04.18 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC	0,00	2,09	5621810024205761/0 4500865000003	DOPRINOS 712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-00013390-94 10.04.18 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI	0,00	2,08	5621810024211485/0 4503174470002	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 067 0000000000
161-000-01568300-96 10.04.18 TRGOVINSKA RADNJA AIDA RESID MAHALBRAJSEVA	0,00	2,08	5621810024216419 B4509859200006	16100001568300964509859200006071217?301121731 01181030000000000000000000 712173 01/12/17 31/01/18 0000000 103 0000000000
562-099-00011314-17 10.04.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,08	5621810024212485/3212 4503907560003	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00013390-94 10.04.18 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI	0,00	2,08	5621810024211635/0 4503174470002	DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 067 0000000000
551-003-00001748-22 10.04.18 FRIGOMONT SP LUKIC BORISLAV	0,00	2,06	5621810024191584 4500576150005	55100300001748224500576150005071217?301021831 03180270000000000000000000 712173 01/02/18 31/03/18 0000000 027 0000000000
562-009-81113823-60 10.04.18 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC	0,00	2,06	5621810024231659/0 4508610310000	Solidarni doprinos 712173 01/01/18 30/06/18 0000000 116 0000000000
562-099-00016054-56 10.04.18 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	2,06	5621810024230753/0 4502668000002	FOND SOLIDAR 712173 01/02/18 31/03/18 0000000 002 0000000000
552-036-00026898-55 10.04.18 KOBRA UGOSTITELJSKA RADNJA S.P.GRABOVAC BBCHI	0,00	2,06	5621810024219581 4507964930009	55203600026898554507964930009071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-003-00000665-02 10.04.18 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC	0,00	2,06	5621810024191126/3196 4501285710000	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-006-81080955-65 10.04.18 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,06	5621810024222578/0 4508428940006	solidarnost 712173 01/03/18 31/03/18 0000000 046 0000000000
562-010-00001604-43 10.04.18 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,06	5621810024180543 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 3/18 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				
562-009-00001745-57	0,00	2,06	5621810024198061/0	DOPRINOS
10.04.18 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU			14504707920001	712173 01/03/18 31/03/18 0000000 015 0000000000
562-099-00012116-36	0,00	2,06	5621810024179270/3184	solidarnost
10.04.18 DANEMI KOMERC DOO B LUKA KARADJORDJECA 2 7800			4400798580003	712173 01/03/18 31/03/18 0000000 002 0000000000
555-008-00023206-42	0,00	2,06	5621810024217744	55500800023206424400148700004071217?301031831
10.04.18 TP HONG YUN -EXPORT-IMPORT DOO			4400148700004	03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
551-019-00001133-16	0,00	2,05	5621810024150269	55101900001133164503544400009071217?301031831
09.04.18 RIBIC SP MUSTAFA RIBIC SIPOVO			4503544400009	03181020000000000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
552-000-15830328-85	0,00	2,05	5621810024194383	55200015830328854509077240009071217?301031831
10.04.18 KAFE-BAR KOD-JARA CARA LAZARA 11SOKOLAC			4509077240009	03180940000000000000000000000000 712173 01/03/18 31/03/18 0000000 094 0000000000
572-366-00000530-27	0,00	2,05	5621810024174253	57236600000530274507222010006071217?301031831
10.04.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S4507222010006				03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
562-099-80932146-03	0,00	2,05	5621810024176905/0	POSEBAN DOPR SOLID
10.04.18 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000				712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81367905-92	0,00	2,05	5621810024246651/0	SREDSTVA SOLIDARNOSTI
10.04.18 PREDSKOLSKA USTANOVA - KLUB ZA DJECU CAROBNI			4404107160009	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00003895-61	0,00	2,05	5621810024242612/0	DOP. ZA SOLIDARNOST
10.04.18 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003				712173 01/03/18 31/03/18 0000000 053 0000000000
567-343-11000140-53	0,00	2,05	5621810024221288	56734311000140534402734680007071217?301031831
10.04.18 OLP DOO BIJELJINA			4402734680007	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
554-010-00011306-60	0,00	2,05	5621810024220857	55401000011306604509050710003071217?301031831
10.04.18 RESTORAN OBALA BRANISLAV ROKVIC SSAMAC			4509050710003	03180130000000000000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
562-008-81113423-48	0,00	2,05	5621810024202697/0	TAKSA
10.04.18 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES4508133710009				712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-80718404-59	0,00	2,05	5621810024213122/0	DOP SOLID
10.04.18 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000				712173 01/01/18 31/12/18 0000000 050 0000000000
562-009-00002029-78	0,00	2,05	5621810024231207/3233	po
10.04.18 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK PATRIJARH.4500747140003				712173 01/03/18 31/03/18 0000000 119 0000000000
555-100-00082401-18	0,00	2,04	5621810024151153	55510000082401184508834930003071217?301031807
09.04.18 ARKADIAS S.P. DANIJELA KASIC			4508834930003	04180080000000000000000000000000 712173 01/03/18 07/04/18 0000000 008 0000000000
199-572-00203689-61	0,00	2,04	5621810024191262	19957200203689614507369970005071217?301031831
10.04.18 U.R. KETERING HAVANA S.P. BIJELJINA,MILOA OBILICA 4507369970005				03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-009-00002104-47	0,00	2,04	5621810024171115/0	doprinos
10.04.18 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA 4500741960009				712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-00000327-95	0,00	2,04	5621810024223655/0	fond solidarn.
10.04.18 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN4502246780005				712173 01/03/18 31/03/18 0000000 002 0000000000
567-363-25000279-44	0,00	2,04	5621810024195277	56736325000279444504852260001071217?301011831
10.04.18 PARTNER TRGOVACKA RADNJATRAMOSLJIKA ZELJKO 4504852260001				011807400000009074063589 712173 01/01/18 31/01/18 0000000 074 9074063589

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81414145-32	0,00	1,80	5621810024240792/0	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI03/2018
10.04.18 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.F4510366380003				712173 01/03/18 31/03/18 0000000 038 0000000000
555-600-00312010-29	0,00	1,78	5621810024217569	55560000312010294200793630003071217?301031831 0318089000000009999999999
10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/03/18 31/03/18 0000000 089 9999999999
161-000-01817200-05	0,00	1,76	5621810024150622	16100001817200054510303030002071217?301031831 0318056000000000000000000
09.04.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M4510303030002				712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81058640-82	0,00	1,75	5621810024244311/0	dop
10.04.18 ZANATSKA RADNJA MM DD DOKIC DRAGO S.P. CELINA 4508295370007				712173 01/03/18 31/03/18 0000000 025 0000000000
567-321-25000033-27	0,00	1,75	5621810024239595	56732125000033274507901690008071217?301011831 0118008000000000000000000
10.04.18 AFRODITA S.P. VL.BASIC GRADISKA			4507901690008	712173 01/01/18 31/01/18 0000000 008 0000000000
551-490-22066976-47	0,00	1,70	5621810024191529	55149022066976474509550010008071217?301031831 0318011000000000000000000
10.04.18 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD			4509550010008	712173 01/03/18 31/03/18 0000000 011 0000000000
555-600-00312010-29	0,00	1,69	5621810024217582	55560000312010294200793630003071217?301031831 0318061000000009999999999
10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/03/18 31/03/18 0000000 061 9999999999
562-099-00005812-33	0,00	1,68	5621810024224434/0	UPL. DOP. ZA SOLID.
10.04.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002				712173 01/03/18 31/03/18 0000000 075 0000000000
555-600-00312010-29	0,00	1,65	5621810024217572	55560000312010294200793630003071217?301031831 0318085000000009999999999
10.04.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/03/18 31/03/18 0000000 085 9999999999
562-099-80990620-54	0,00	1,62	5621810024202969/0	DOP
10.04.18 AUTO SKOLA 27 JANUAR VL MRKOBRAĐA SRĐJAN SP L4508027010006				712173 01/03/18 31/03/18 0000000 056 0000000000
562-011-00002989-10	0,00	1,62	5621810024243410/0	solid
10.04.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007				712173 01/03/18 31/03/18 0000000 034 0000000000
562-099-00012193-96	0,00	1,61	5621810024213103/0	FOND SOLIDARNOSTI ZA III/2018
10.04.18 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORI4401222200008				712173 01/03/18 31/03/18 0000000 002 0000000000
554-002-00000609-48	0,00	1,60	5621810024194763	55400200000609484506341320009071217?301031831 0318109000000000000000000
10.04.18 STR VUCKODONJA TRNOVA			4506341320009	712173 01/03/18 31/03/18 0000000 109 0000000000
562-099-00015144-70	0,00	1,58	5621810024214805/0	DOPR SOLID.
10.04.18 AVANTI TR VL BRĐAN MLADEN SP LAKTASI VELIKO I4504172710002				712173 01/01/17 31/01/17 0000000 056 0000000000
562-099-81330945-04	0,00	1,58	5621810024196477/0	UPL DOPRINOSA SOLIDARNOSTI
10.04.18 DJURĐJEVAK DOO KNEZEVO GAVRILA PRINCIPA BB 7824404014660001				712173 10/04/18 10/04/18 0000000 093 0000000000
562-099-00015144-70	0,00	1,58	5621810024215200/0	DOPR SOLID.
10.04.18 AVANTI TR VL BRĐAN MLADEN SP LAKTASI VELIKO I4504172710002				712173 01/02/17 28/02/17 0000000 056 0000000000
141-545-53200041-78	0,00	1,56	5621810024154935	14154553200041784504989560002071217?301031831 0318015000000000000000000
09.04.18 UR KORZO MERDZIC BERIZ S.P.BRATUNAC,			4504989560002	712173 01/03/18 31/03/18 0000000 015 0000000000
554-002-00000694-84	0,00	1,55	5621810024194762	55400200000694844508523260004071217?301031831 0318109000000000000000000
10.04.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK			4508523260004	712173 01/03/18 31/03/18 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.04.2018

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				
161-045-00531000-68	0,00	1,55	5621810024173136	16104500531000684403032780000071217?3010318310318002000000000000000000
10.04.18 LAMIA DOO BANJA LUKA ULICA KNJAZA MILOSA BB780 4403032780000				712173 01/03/18 31/03/18 0000000 002 0000000000
571-020-00000573-86	0,00	1,55	5621810024220120	57102000000573864510046800004071217?3010318310318008000000000000000000
10.04.18 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSKI 4510046800004				712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81317659-92	0,00	1,54	5621810024171380	Uplata posebnog doprinosa za solidarnost 03/2018
10.04.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA		4502255260006		712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81379743-80	0,00	1,54	5621810024238006/0	DOPRINOS
10.04.18 TESLIC PUB, NATAS ALEKSIC S.P. TESLIC SVETOG SAVE 4510189740002				712173 01/03/18 31/03/18 0000000 103 0000000000
562-009-81373869-93	0,00	1,54	5621810024182116/0	DOPRINOS ZA SOLIDARNOST
10.04.18 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.S4510169710000				712173 01/03/18 31/03/18 0000000 116 0000000000
552-000-17095188-48	0,00	1,54	5621810024194451	55200017095188484510097110002071217?3100418100418069000000000000000000
10.04.18 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSKI 4510097110002				712173 10/04/18 10/04/18 0000000 069 0000000000
562-099-81045866-89	0,00	1,54	5621810024236628/0	dop solid
10.04.18 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE 4508217650001				712173 01/02/18 28/02/18 0000000 050 0000000000
551-059-00015162-07	0,00	1,54	5621810024172715	55105900015162074504840170007071217?3010318310318074000000000000000000
10.04.18 GALERIJA UGOSTITELJSKA RADNJA VL.S.P.JAKUPOVIC 14504840170007				712173 01/03/18 31/03/18 0000000 074 0000000000
554-001-00005057-42	0,00	1,53	5621810024173942	55400100005057424509525840004071217?3010318310318005000000000000000000
10.04.18 R B TRGOVINSKA RADNJABIJELJINA		4509525840004		712173 01/03/18 31/03/18 0000000 005 0000000000
567-301-25000198-27	0,00	1,53	5621810024153272	56730125000198274509298330002071217?3010118310118007000000000000000000
09.04.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D4509298330002				712173 01/01/18 31/01/18 0000000 007 0000000000
567-363-25000958-44	0,00	1,53	5621810024239576	56736325000958444504035130007071217?301011831011807400000009074042442
10.04.18 KING SUR KAFE BAR PRIJEDOR		4504035130007		712173 01/01/18 31/01/18 0000000 074 9074042442
567-363-25000958-44	0,00	1,53	5621810024239897	56736325000958444504035130007071217?301021828021807400000009074042442
10.04.18 KING SUR KAFE BAR PRIJEDOR		4504035130007		712173 01/02/18 28/02/18 0000000 074 9074042442
567-301-25000198-27	0,00	1,53	5621810024153255	56730125000198274509298330002071217?3010218280218007000000000000000000
09.04.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D4509298330002				712173 01/02/18 28/02/18 0000000 007 0000000000
562-110-80026512-75	0,00	1,53	5621810024245132/0	solidarnost
10.04.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003				712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-81073633-60	0,00	1,53	5621810024245688/0	SOLIDARNOST
10.04.18 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006				712173 01/02/17 28/02/17 0000000 074 0000000000
562-012-81273232-90	0,00	1,50	5621810024186727/0	SREDST SOLIDAR
10.04.18 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004				712173 01/03/18 31/03/18 0000000 089 0000000000
161-045-00558800-88	0,00	1,50	5621810024215957	16104500558800884403070440000071217?3010318310318010000000000000000003
10.04.18 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 35BROI 4403070440000				712173 01/03/18 31/03/18 0000000 010 0000000003
551-016-00001061-88	0,00	1,50	5621810024237587	55101600001061884401172370003071217?3010318310318056000000000000000000
10.04.18 VENI PROMET DOO LAKTASI		4401172370003		712173 01/03/18 31/03/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80957445-57	0,00	1,34	5621810024213571/3212	solidarnost
10.04.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001			712173	01/03/18 31/03/18 0000000 002 0000000001
562-099-00015973-08	0,00	1,33	5621810024203658/0	SOLIDARNOST 03/18
10.04.18 CVJECARA GERBER, RAJNA BIBIC, S.P. KOTOR VAROS \4504787420004			712173	01/03/18 31/03/18 0000000 053 9052012045
562-007-80257080-81	0,00	1,32	5621810024212814/0	doprinos
10.04.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K4504483800005			712173	10/04/18 10/04/18 0000000 135 0000000000
562-099-81342069-97	0,00	1,30	5621810024209157/0	fond sol
10.04.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJ4509974720005			712173	01/02/18 28/02/18 0000000 002 0000000000
562-099-81333847-28	0,00	1,30	5621810024202350/0	UPLATA FONDU SOLIDAR 3/18
10.04.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI4509921100005			712173	01/03/18 31/03/18 0000000 053 0000000000
551-720-22029242-32	0,00	1,29	5621810024191501	55172022029242324506682150004071217?301021828
10.04.18 ANGEL SP KRECAR TANJA BANJA LUKA		4506682150004		02180020000000000000000000000000
			712173	01/02/18 28/02/18 0000000 002 0000000000
555-100-00292952-29	0,00	1,28	5621810024192344	55510000292952294510025980002071217?301031831
10.04.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA		4510025980002		03180080000000000000000000000000
			712173	01/03/18 31/03/18 0000000 008 0000000000
562-099-80949788-39	0,00	1,28	5621810024219473/3212	solidarnost
10.04.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA I4507850840000			712173	01/03/18 31/03/18 0000000 002 0000000000
562-002-80945926-82	0,00	1,27	5621810024207367/0	DOPRINOSI ZA SOLIDARNOSTI 03/18
10.04.18 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003			712173	01/03/18 31/03/18 0000000 075 0000000000
562-007-80286441-74	0,00	1,27	5621810024183256/0	UPL SOLID
10.04.18 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO\4505994180001			712173	01/03/18 31/03/18 0000000 011 0000000000
562-099-00012498-54	0,00	1,27	5621810024214418/0	doprinos
10.04.18 JAVNI PREVOZ VELINKO VASIC S.P. PRNJAVOR BUDISA\4503276040002			712173	01/03/18 31/03/18 0000000 075 0000000000
567-241-25001218-04	0,00	1,26	5621810024195184	56724125001218044510375370002071217?301031831
10.04.18 KABE MISEL BRATIC SP BANJA LUKA		4510375370002		03180020000000000000000000000000
			712173	01/03/18 31/03/18 0000000 002 0000000000
572-216-00002418-64	0,00	1,25	5621810024240015	572216000024186444404032300004071217?301021828
10.04.18 KOLIBRI TRANSPORT DOO,		4404032300004		02180080000000000000000000000000
			712173	01/02/18 28/02/18 0000000 008 0000000000
567-353-19000013-72	0,00	1,25	5621810024239662	56735319000013724402674170004071217?301031831
10.04.18 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS,		4402674170004		03180950000000000000000000000000
			712173	01/03/18 31/03/18 0000000 095 0000000000
554-002-00000750-13	0,00	1,25	5621810024220362	55400200000750134510506810003071217?301041830
10.04.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI\4510506810003				04181090000000000000000000000000
			712173	01/04/18 30/04/18 0000000 109 0000000000
562-099-00014234-84	0,00	1,25	5621810024232793/0	upl sred.po osnovu n.plata
10.04.18 INTEGRALNA PROIZVODNJA VOCA UDRUZ.PROIZ.VOCA 4401638910003			712173	01/03/18 31/03/18 0000000 056 0000000000
562-006-81448472-16	0,00	1,25	5621810024184641/3191	doprin za solidarnost
10.04.18 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC \4510574650006			712173	01/03/18 31/03/18 0000000 113 0000000000
562-006-00001312-48	0,00	1,25	5621810024169326	Doprinos solidarnosti
10.04.18 SZTR DIGITAL VISEGRAD		4501542460001	712173	01/02/18 28/02/18 0000000 113 0000000000
562-006-81179795-74	0,00	1,25	5621810024245142/0	dop za solidarnost
10.04.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005			712173	01/03/18 31/03/18 0000000 031 0000000000
562-099-00014234-84	0,00	1,25	5621810024228692/0	upl sredstava po obustavi neto plata
10.04.18 INTEGRALNA PROIZVODNJA VOCA UDRUZ.PROIZ.VOCA 4401638910003			712173	01/02/18 10/04/18 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 10.04.2018

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				
552-018-00013336-10 10.04.18 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 13	0,00	1,25	5621810024240878 4501519210006	55201800013336104501519210006071217?301031831 031811300000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
562-005-00001761-11 10.04.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005	0,00	1,25	5621810024169535/0	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 010 0000000000
572-276-00004041-15 10.04.18 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA,	0,00	1,25	5621810024240514 4510183380004	57227600004041154510183380004071217?301031831 031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-00013144-56 10.04.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	1,25	5621810024222563/0	doprinos solidarnosti 712173 01/03/18 31/03/18 0000000 053 0000000000
562-007-00000849-30 10.04.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA PRIJEDOR F4401528140008	0,00	1,25	5621810024242359/0	dopr.za solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 074 9074042582
562-006-00001052-52 10.04.18 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	0,00	1,25	5621810024182483/3188	dopr 712173 10/04/18 10/04/18 0000000 113 0000000000
562-099-81064520-96 10.04.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI 4508330030001	0,00	1,25	5621810024227463/0	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
551-012-00006598-66 10.04.18 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROS 4503996050005	0,00	1,20	5621810024215602 4503996050005	55101200006598664503996050005071217?301031831 031805300000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
551-103-11272587-06 10.04.18 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROS 4506469120002	0,00	1,20	5621810024215603 4506469120002	55110311272587064506469120002071217?301031831 031805300000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
555-100-00363016-36 10.04.18 UGOSTITELJSTVO KRCMA I TRGOVINA KRCMA KOD ALI4510492840001	0,00	1,14	5621810024217900	55510000363016364510492840001071217?310041810 041800200000000000000000 712173 10/04/18 10/04/18 0000000 002 0000000000
567-353-11000202-56 10.04.18 MP KLAN DOO SRBAC 4404183260004	0,00	1,14	5621810024239841 4404183260004	56735311000202564404183260004071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-00011771-04 10.04.18 DAJANA POPOVIC BRANISLAVKA-SP BANJA LUKA VESE4502344360006	0,00	1,13	5621810024206351/0	DOP ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
554-006-00011435-63 10.04.18 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ 4400042540008	0,00	1,13	5621810024239279	55400600011435634400042540008071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-353-25000222-26 10.04.18 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC 4503320470001	0,00	1,13	5621810024195121 4503320470001	56735325000222264503320470001071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-81189739-23 10.04.18 KLS PROMET NEKRETNINAMA, PROIZVODNJA, TRGOVI4401770600005	0,00	1,10	5621810024178323/0	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 056 0
562-005-00003745-73 10.04.18 NM-CALIBRA DOO DERVENTA MISKOVCI BB 74400 DER\4400149850000	0,00	1,10	5621810024198440/0	doprinos za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 027 0000000000
562-005-81365708-37 10.04.18 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD :4510126740002	0,00	1,10	5621810024230382/0	poseban dop za solid 712173 01/03/18 31/03/18 0000000 010 0000000000
562-007-81376894-40 10.04.18 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA4510182650008	0,00	1,10	5621810024228546/0	solidarnost za mart 712173 01/03/18 31/03/18 0000000 011 0000000000
562-010-00002553-09 10.04.18 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,09	5621810024198885/0	fond 712173 01/03/18 31/03/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002263-06	0,00	1,08	5621810024209848/0	dop solid 03/18
10.04.18 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-80860150-18	0,00	1,08	5621810024244763/0	DOPR ZA SOLIDARNOST
10.04.18 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN			4502207700002	712173 01/03/18 31/03/18 0000000 081 9074065633
567-363-25000182-44	0,00	1,07	5621810024239571	56736325000182444506881190007071217?301031831
10.04.18 SAN TRGOVACKA RADNJA PRIJEDOR			4506881190007	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-321-25000163-25	0,00	1,06	5621810024239949	56732125000163254506596660008071217?301031831
10.04.18 PC SERVIS SZTR S.P. ZORAN BRUICGRADISKA			4506596660008	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00017015-83	0,00	1,06	5621810024182246/0	SOLIDARNOST
10.04.18 TRGOVINSKA RADNJA TEHNOMARKET TOMIC TOMIC R.4503518820008				712173 01/03/18 31/03/18 0000000 025 0000000000
562-010-00001942-96	0,00	1,06	5621810024244896/0	DOP ZA SOLIDARNOST
10.04.18 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/03/18 31/03/18 0000000 008 0000000000
567-343-25000345-50	0,00	1,06	5621810024195279	56734325000345504509361550000071217?301031831
10.04.18 ARIA UR MIRKO JOSIPOVIC I BOBAN JOSIPOVIC SP BIJEL.			4509361550000	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-000-17565907-17	0,00	1,06	5621810024194366	55200017565907174404219120000071217?301031802
10.04.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF			4404219120000	04180020000000000000000000000000 712173 01/03/18 02/04/18 0000000 002 0000000000
562-005-81262288-91	0,00	1,06	5621810024203007/0	sredstva solidarnosti
10.04.18 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ			4509442390007	712173 01/03/18 31/03/18 0000000 027 0000000000
194-106-05511001-13	0,00	1,05	5621810024173306	19410605511001134508987680006071217?301031831
10.04.18 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTA			4508987680006	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25001108-43	0,00	1,05	5621810024195188	56724125001108434510150370003071217?301031831
10.04.18 DMN DRAGAN RAICEVIC SP BANJA LUKA			4510150370003	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00375246-09	0,00	1,05	5621810024151103	55530000375246094404279610006071217?305031831
09.04.18 TOP INZENJERING DOO DERVENTA			4404279610006	03180270000000000000000000000000 712173 05/03/18 31/03/18 0000000 027 0000000000
562-005-00000721-27	0,00	1,05	5621810024229535/0	fond solidarnosti
10.04.18 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-			4500605860009	712173 01/02/18 28/02/18 0000000 027 0000000000
161-000-01811800-06	0,00	1,05	5621810024191980	16100001811800064404177610001071217?301031831
10.04.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00:			4404177610001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00004463-02	0,00	1,05	5621810024245255/0	upl
10.04.18 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			4504916500001	712173 10/04/18 10/04/18 0000000 008 0000000000
567-363-25000365-77	0,00	1,05	5621810024239901	56736325000365774504034080006071217?301031831
10.04.18 TR DACA VL.BARUDZIJA DANIJELA SPRIJEDOR			4504034080006	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-010-00001771-27	0,00	1,04	5621810024229386/0	DOPRINOS SOLIDARNOSTI 03/18
10.04.18 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B			4502878740009	712173 01/03/18 31/03/18 0000000 008 0000000000
562-003-81087958-58	0,00	1,04	5621810024200474/0	solidarnost
10.04.18 OKNO III UR S.P.UGLJEVIK CIRILA I METODIJA BB 76300			4508452490003	712173 01/03/18 31/03/18 0000000 109 0000000000
562-009-81309964-39	0,00	1,04	5621810024212185/0	DOPRINOS SOLIDARNOSTI
10.04.18 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.			4509783030009	712173 01/03/18 31/03/18 0000000 116 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.04.2018

Izvod: 80

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001100-54	0,00	1,04	5621810024241454/0	SOL POREZ
10.04.18 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA			4500580770000	712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-81136695-75	0,00	1,04	5621810024245003/0	FOND SOLID
10.04.18 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/03/18 31/03/18 0000000 025 0000000000
572-266-00001430-93	0,00	1,04	5621810024174130	57226600001430934502212020001071217?301031831
10.04.18 CEHIC ZANATSKA RADNJA,			4502212020001	031807400000009119001916 712173 01/03/18 31/03/18 0000000 074 9119001916
562-005-81429639-13	0,00	1,04	5621810024238765	solidarni porez (03/18 - Tomic Bojan)
10.04.18 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00001427-93	0,00	1,04	5621810024210769/0	SREDSTAVA SOLIDARNOSTI
10.04.18 ARCHILES FOR MAN ZELJKA MAJSTOROVIC SP BANJA L			4502484530009	712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-25000043-26	0,00	1,04	5621810024153300	56765125000043264500024380006071217?301031831
09.04.18 BATO TR JADRANKO DJOKIC SP MODRICA			4500024380006	031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
551-720-22725971-98	0,00	1,03	5621810024237581	55172022725971984403846260007071217?301031831
10.04.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR			4403846260007	031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-008-00000554-90	0,00	1,03	5621810024209758/0	TAKSA
10.04.18 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI			4503727820007	712173 01/03/18 31/03/18 0000000 069 0000000000
567-343-25000593-82	0,00	1,03	5621810024221290	56734325000593824510234040009071217?301031831
10.04.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA			4510234040009	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00013984-58	0,00	1,03	5621810024206667/0	upl fond solidarnost
10.04.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/			4502732880003	712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-81313789-12	0,00	1,03	5621810024242467/0	UPLATA SOLIDARNOSTI
10.04.18 TIGAR ELASTIC D.O.O. STANARI OSRUZNJA DONJA BB			4403978680005	712173 01/03/18 31/03/18 0000000 138 0000000000
562-099-00013655-75	0,00	1,03	5621810024216576/0	doprinos
10.04.18 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA S			4503297040002	712173 01/03/18 31/03/18 0000000 075 0000000000
562-009-81138020-25	0,00	1,03	5621810024244163	DOPRINOSI ZA SOLIDARNOST III/2018.
10.04.18 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-81179692-94	0,00	1,03	5621810024212998/3212	solidarnost
10.04.18 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI			4508976720006	712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81272661-57	0,00	1,03	5621810024224913	doprinosi
10.04.18 JAVNI PREVOZ, D I B , DEJAN KOSORIC, S.P., SOKOLAC			4509525330006	712173 01/03/18 31/03/18 0000000 094 0000000000
562-009-81200306-86	0,00	1,03	5621810024210673/0	DOPRINOS SOLIDARNOSTI
10.04.18 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA			24509095570008	712173 01/03/18 31/03/18 0000000 116 0000000000
572-426-00000868-50	0,00	1,03	5621810024194144	57242600000868504509841090009071217?301021828
10.04.18 FARMA BROJLERA TAMA,			4509841090009	021806600000000000000000 712173 01/02/18 28/02/18 0000000 066 0000000002
572-246-00002104-21	0,00	1,03	5621810024193893	57224600002104214506639730005071217?301021828
10.04.18 ANASTASIA VL. SOLAJA MILKA S.PBIJELJINA,			4506639730005	021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-009-80288998-65	0,00	1,03	5621810024210579/0	SOLIDARNI DOP.1.03
10.04.18 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 7			4500871660007	712173 01/03/18 31/03/18 0000000 116 0000000000
562-009-00000443-83	0,00	1,03	5621810024210498/0	solidarnost
10.04.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI			4500836910009	712173 01/03/18 31/03/18 0000000 015 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				
562-099-00007252-78	0,00	1,03	5621810024232924/0	dorpinos solidarnosti
10.04.18 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC			GR4503146000009	712173 01/03/18 31/03/18 0000000 067 0000000000
567-343-25000372-66	0,00	1,03	5621810024239958	56734325000372664509453590008071217*301031831
10.04.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP			E4509453590008	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-80997670-50	0,00	1,03	5621810024207253/0	DOP SOLID
10.04.18 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC			4504449700000	712173 01/03/18 31/03/18 0000000 050 0000000000
562-130-80015536-13	0,00	1,03	56218100242266/0	upl.dopr.za solid. 03/18
10.04.18 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:			4504701130009	712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-80676069-91	0,00	1,03	5621810024212577/0	DOP SOLID
10.04.18 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA			54506816960008	712173 01/03/18 31/03/18 0000000 050 0000000000
562-010-81363597-14	0,00	1,03	5621810024189661/0	DOP SOLID 03/18
10.04.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ			4510114650008	712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-00001600-08	0,00	1,03	5621810024223653/0	uplata
10.04.18 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7			4503937040004	712173 10/04/18 10/04/18 0000000 011 0000000000
562-099-00004570-73	0,00	1,03	5621810024234465/3231	solidarnost
10.04.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA			4502367220007	712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-80262735-42	0,00	1,03	5621810024208773/0	TAKSA
10.04.18 AUTOMEHANICARSKA RADNJA VL TELETINA DRAGAN :			4505803340004	712173 01/03/18 31/03/18 0000000 069 0000000000
551-700-22064260-39	0,00	1,03	5621810024215661	55170022064260394404167650005071217*301031831
10.04.18 EKO S DOO NEVESINJE			4404167650005	03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-007-81423913-21	0,00	1,03	5621810024211211/0	FOND SOLID ZA OBOLJ DJECU
10.04.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81090936-97	0,00	1,03	5621810024215062	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE
10.04.18 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD			4508472090001	U INOSTRANSTVU ZA 03/2018 712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-00000833-32	0,00	1,03	5621810024246657/0	POSEBAN DOPRINOS ZA SOLIDARNOST 03/2018
10.04.18 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV			4502333750007	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00011181-28	0,00	1,03	5621810024233706/0	DOP SOLID
10.04.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI			4503581780008	712173 01/03/18 31/03/18 0000000 050 0000000000
551-460-22089966-59	0,00	1,03	5621810024215583	55146022089966594509397400004071217*301031831
10.04.18 BROAD PELET DURDEVIC PERO I MICIJA STANA SP BROAD			4509397400004	03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
567-353-25000236-81	0,00	1,03	5621810024239470	56735325000236814510108920001071217*301031831
10.04.18 KROJACKA RADNJA SLAVICA SLAVICAKRESOJEVIC SP			4510108920001	03180950000000000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-009-00000986-06	0,00	1,03	5621810024231531/3233	po
10.04.18 CENTAR PROM TR TOMIC DJOKO S.P.-TABANCI TABANC			4500815670008	712173 01/03/18 31/03/18 0000000 119 0000000000
562-120-80012526-27	0,00	1,03	5621810024222203/0	DOPR
10.04.18 PRINITRON SZUTR VL MIHALJICISIN VLADIMIR PRNJAVC			4503261950002	712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81179692-94	0,00	1,03	5621810024212940/3212	solidarnost
10.04.18 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI			4508976720006	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00007286-73	0,00	1,03	5621810024228188/0	upl za fond silid
10.04.18 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/03/18 31/03/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00012393-32 10.04.18 M ZLATARA CHABRILO MILOVANNEVESINJSKIH USTAN	0,00	1,03	5621810024194334 4503710180004	55200600012393324503710180004071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
551-019-00005615-53 10.04.18 PONJEVIC COMPANY PP SIPOVO	0,00	1,03	5621810024191573 4401315820005	55101900005615534401315820005071217?301031831 03181020000000000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
572-246-00002104-21 10.04.18 ANASTASIA VL. SOLAJA MILKA S.PBIJELJINA,	0,00	1,03	5621810024193904 4506639730005	57224600002104214506639730005071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
572-336-00001842-83 10.04.18 VS COMPANY DOO,	0,00	1,02	5621810024240381 4403770340006	57233600001842834403770340006071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
572-336-00001842-83 10.04.18 VS COMPANY DOO,	0,00	1,02	5621810024240385 4403770340006	57233600001842834403770340006071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
555-007-00208782-46 09.04.18 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA	0,00	1,02	5621810024151196 4505376840009	55500700208782464505376840009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00001571-58 10.04.18 TRGOVACKA RADNJA MIMICA SP,	0,00	1,02	5621810024193945 4508023370008	57226600001571584508023370008071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
571-020-00000567-07 10.04.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVOF	0,00	1,02	5621810024194667 4509779270003	57102000000567074509779270003071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80274313-37 10.04.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,02	5621810024157902/0 4505924640005	DOP ZA SOL 0318 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01324300-37 09.04.18 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO	0,00	1,02	5621810024150663 4509411080000	16100001324300374509411080000071217?301011801 01180740000000000000000000000000 712173 01/01/18 01/01/18 0000000 074 0000000000
555-100-00294103-68 10.04.18 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	1,02	5621810024217827 4510050150006	55510000294103684510050150006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81311331-64 10.04.18 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI	0,00	1,02	5621810024214971/0 44403973880006	UPLDOP. 712173 01/03/18 31/03/18 0000000 075 0000000000
562-002-81416157-60 10.04.18 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	1,02	5621810024242395/0 4510432860003	sred. solid. 712173 01/01/18 31/01/18 0000000 075 0000000000
552-021-00011587-66 10.04.18 VOCCAR TR PEROVICC ZZELJKOMIOSSA OOVICCA BBF	0,00	1,02	5621810024219582 4501861300009	55202100011587664501861300009071217?301031831 0318074000000009074042822 712173 01/03/18 31/03/18 0000000 074 9074042822
554-001-00005049-66 10.04.18 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,02	5621810024220355 4509529590002	55400100005049664509529590002071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00016870-33 10.04.18 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000	0,00	1,02	5621810024213434/0 4504549750004	FOND SOL 0318 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00005084-92 10.04.18 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO'	0,00	1,02	5621810024219197 4510231290004	57226600005084924510231290004071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 80

na dan: 10.04.2018

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				
567-570-2500066-46 10.04.18 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	0,54	5621810024239986 4510253930007	56757025000066464510253930007071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00004588-19 10.04.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,52	5621810024166577/0 198 4502314370007	03/18 POS.DOP.ZA SOLID. 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000949-05 10.04.18 BUSINESS CONSULTING CENTAR DOOBANJA LUKA	0,00	0,51	5621810024239394 4404137310005	56724111000949054404137310005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-321-25000321-36 10.04.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA	0,00	0,51	5621810024221287 4509809950004	56732125000321364509809950004071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
199-572-00396979-57 10.04.18 URKAFE BAR KNEZBIJELJINA, RAJKO PAJIC S.P. BIJELJINA	0,00	0,51	5621810024191338 4510207070001	19957200396979574510207070001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81311724-49 10.04.18 ZELENA BASTA MILOSEVIC JOVANA SP BANJA LUKA NJ	0,00	0,51	5621810024169222/0 4509789740008	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00018349-15 10.04.18 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT	0,00	0,51	5621810024192343 4501940190006	55500700018349154501940190006071217?301031831 031807400000009074044455 712173 01/03/18 31/03/18 0000000 074 9074044455
567-241-25001202-52 10.04.18 RACIC ZELJKO RACIC SP BANJA LUKA	0,00	0,51	5621810024195197 4510322170001	56724125001202524510322170001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-363-25000397-78 09.04.18 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,51	5621810024153279 4509990920006	56736325000397784509990920006071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-81275682-66 10.04.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,51	5621810024224278/0 4509549940000	UP DOP ZA SOL 03/18 712173 01/03/18 31/03/18 0000000 074 5074034439
551-700-22063797-70 10.04.18 KAFE BAR FLES SP VUJOVIC LJUBOMIR NEVESINJE	0,00	0,51	5621810024237732 4509063370007	55170022063797704509063370007071217?310041810 04180690000000000000000000 712173 10/04/18 10/04/18 0000000 069 0000000000
562-005-81434400-86 10.04.18 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC	0,00	0,51	5621810024244574/0 4510503980005	SOLID 712173 01/03/18 31/03/18 0000000 028 0000000000
562-003-81104022-75 10.04.18 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	0,51	5621810024244244/0 4508534110004	POSEBAN DOP. ZA SOLID. 712173 01/02/18 28/02/18 0000000 005 0000000000
554-005-00000702-10 10.04.18 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,51	5621810024220330 4504491220000	55400500000702104504491220000071217?301021828 02180130000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
567-343-25000418-25 10.04.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJINA	0,00	0,51	5621810024239910 4509620590007	56734325000418254509620590007071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-81134015-13 10.04.18 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI	0,00	0,51	5621810024231502/3231 4403588030000	solidarnost 712173 10/04/18 10/04/18 0000000 002 0000000000
562-007-81382941-38 10.04.18 PILJARA M'S 2 S.P. JELENA RADAKOVIC PRIJEDOR MAJC	0,00	0,50	5621810024222383/0 4510207400001	0,25 NA NETO 712173 01/03/18 10/04/18 0000000 074 0000000000
567-321-25000304-87 10.04.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA	0,00	0,50	5621810024239754 4509376400004	56732125000304874509376400004071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2018



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

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 113510990 - 5550080000763113;4400044160008;712173;010218;280218;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	1,844.23
	PLAĆANJE 02/18			
2	5550070000517073 113558535 - 5550070000517073;4400965150008;712173;010418;300418;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,564.94
	100418 Dopr. solid radnik PLATE za mart			
3	5550100000353287 113527319 - 5550100000353287;4400497620000;712173;010318;310318;113;0000000;0000000000 /	ZDP HIDROELEKTRANE NA DRINI NEZUCI BB VISEGRAD	0.00	645.28
	11-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
4	5550070022499310 113532591 - 5550070022499310;4402759320005;712173;010318;310318;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	602.20
	DOPRIN ZA SOLIDAR 03/18			
5	5673431100030640 113565019 - 5673431100030640;4403090120001;712173;010318;310318;005;0000000;0000000000 /	ZU APOTEKA EXPERA PHARMACY BIJELJINA	0.00	455.64
	UPLATA JAVNIH PRIHODA			
6	1610450033320022 113542323 - 1610450033320022;4400179090000;712173;010318;310318;027;0000000;0000000003 /	MREZA NETWORK DOO DERVENTAKNINSKA BB DERVENTA	0.00	352.33
	UPLATA JAVNIH PRIHODA			
7	5550070000517073 113558534 - 5550070000517073;4400965150008;712173;010418;300418;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	315.50
	100418 Dopr. solid radnik PLATE za mart			
8	5550060000237859 113524257 - 5550060000237859;4400270330005;712173;010318;310318;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	259.48
	POSEBAN DOPRINOS ZA SOLIDARNOST III/18			
9	5558000033003383 113492891 - 5558000033003383;4401416420008;712173;010318;310318;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	246.30
10	5550010001200635 113552759 - 5550010001200635;4400458050000;712173;010118;310118;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	232.94
11	5517902220107844 113566039 - 5517902220107844;4402747820002;712173;010318;310318;025;0000000;0000000000 /	DAL CIN DOO	0.00	175.40
	UPLATA JAVNIH PRIHODA			
12	5551000028355590 113556929 - 5551000028355590;4404045890005;712173;010318;310318;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA	0.00	162.40
	UPLATA DOPRINOS ZA FOND SOLIDAR 03/2018			
13	3383502200653059 113539794 - 3383502200653059;4272016790065;712173;010318;310318;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU LUKA, DUNAVSKA BB	0.00	138.35
	SIROKI BRIJEG - PODRUZNICA BANJA UPLATA JAVNIH PRIHODA			
14	3387202238096814 113519806 - 3387202238096814;4201964323038;712173;010318;310318;074;0000000;0000000003 /	INOVINE BH DOO	0.00	132.49
	UPLATA JAVNIH PRIHODA			
15	1610000118110024 113542394 - 1610000118110024;4236038450083;712173;010318;310318;002;0000000;0000000003 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	110.46
	UPLATA JAVNIH PRIHODA			
16	1990470004298603 113500861 - 1990470004298603;4218032600069;712173;010318;310318;097;0000000;0000000001 /	ALMA RAS DOO, OLOVSKE LUKE BB, OLOVO	0.00	110.26
	UPLATA JAVNIH PRIHODA			
17	5520341528441268 113502073 - 5520341528441268;4403444200008;731211;010318;310318;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	108.19
	UPLATA JAVNIH PRIHODA			
18	5550020003613849 113523478 - 5550020003613849;4401450280002;712173;010318;310318;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	97.00
	10-04-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2018-			
19	5550070022499310 113514089 - 5550070022499310;4402759320005;712173;010318;310318;002;0000000;9002221647 /	ZU MOJA APOTEKA	0.00	68.89
	DOPR ZA SOLIDARNOST 03/18			
20	5550010856131087 113567711 - 5550010856131087;4403550220000;712173;010318;310318;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	66.93
	PLAĆANJE SOLID.			
21	5550060030356359 113517473 - 5550060030356359;4402847370004;712173;010318;310318;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	54.87
	UPL SREDS SOLIDAR III/18			
22	161000009630074 113519317 - 161000009630074;4200012160830;712173;010318;310318;002;0000000;0170279703 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	53.22
	UPLATA JAVNIH PRIHODA			
23	5672411100078318 113564927 - 5672411100078318;4403775220009;712173;010318;310318;002;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA	0.00	52.48
	UPLATA JAVNIH PRIHODA			
24	5550070022284552 113530610 - 5550070022284552;4401018290005;712173;010318;310318;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	51.66
	10-04-2018 FOND SOLIDARNOSTI 03/2018			

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2018



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

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000117120042 113542410 - 1610000117120042;4236038450105;712173;010318;310318;005;0000000;0000000003 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	50.06
26	5551000022890416 113574185 - 5551000022890416;4403911690006;712173;010318;310318;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	47.00
27	1610250026850035 113520383 - 1610250026850035;4403113350000;712173;010118;310318;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974	0.00	45.16
28	5620038093716044 113501331 - 5620038093716044;4400354860000;712173;010318;310318;005;0000000;0000000000 /	DRAGSTES DOO CRNJELOVO BIJELJINA 76 328?CRNJELOVO	0.00	41.21
29	5540030000073509 113518569 - 5540030000073509;4404148270005;712173;010318;310318;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	41.20
30	1610000116830012 113520433 - 1610000116830012;4209234740041;712173;010318;310318;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580	0.00	36.56
31	5675411100003381 113501817 - 5675411100003381;4401296690006;712173;010218;280218;103;0000000;0000000000 /	NISKOGRADNJA AD TESLIC	0.00	33.83
32	3387202231370058 113541898 - 3387202231370058;4200363460023;712173;010318;310318;002;0000000;0000000003 /	SCANIA BH D.O.O. SARAJEVO	0.00	31.20
33	1610450011380077 113541531 - 1610450011380077;4400905680008;712173;010318;310318;002;0000000;0000000003 /	EKO INZINJERING DOO BANJA LUKA IVE ANDRICA 28BANJA LUKA	0.00	30.85
34	5675411100003284 113501521 - 5675411100003284;4402523800006;712173;010218;280218;103;0000000;0000000000 /	PLANUM DOO TESLIC	0.00	30.83
35	5558000033003383 113493155 - 5558000033003383;4401421000009;712173;010318;310318;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.43
36	5510300001221778 113502412 - 5510300001221778;4401380480009;712173;010318;310318;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO	0.00	29.12
37	5517202203173813 113542241 - 5517202203173813;4403499010003;712173;010318;310318;002;0000000;0000000000 /	IRD INZINJERING DOO	0.00	28.50
38	1610450072930069 113519305 - 1610450072930069;4209234740033;712173;010318;310318;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNINENADA KOSTICA BB78000BANJA LUKA051385507	0.00	27.50
39	1610450069310029 113502555 - 1610450069310029;4403548750000;712173;010418;300418;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA FRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	27.07
40	5550070000370797 113528117 - 5550070000370797;4400856880004;712173;010318;310318;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	26.80
41	5558000033003383 113493145 - 5558000033003383;4401419360006;712173;010318;310318;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	25.51
42	5620998137466682 113540309 - 5620998137466682;4404123950001;712173;010318;310318;002;0000000;0000000000 /	FDBL B DOO BANJA LUKA KRALJA PETRA I KARADJORDJEVICA BR.82. BANJA LUKA 78000	0.00	24.20
43	5550060000345432 113555730 - 5550060000345432;4400292490006;712173;100418;100418;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI	0.00	22.80
44	5550070000378751 113548530 - 5550070000378751;4400807240008;712173;010318;310318;056;0000000;0000000000 /	LERING DOO	0.00	20.20
45	5550020000705013 113514239 - 5550020000705013;4400627000009;712173;010318;310318;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	20.06
46	1860001072168087 113519521 - 1860001072168087;4403741320004;712173;010118;280218;002;0000000;0000000000 /	SKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	19.88
47	5550060855612668 113564076 - 5550060855612668;4400279980002;712173;010318;310318;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	19.44
48	5558000033003383 113493149 - 5558000033003383;4401421340004;712173;010318;310318;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	15.43

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2018



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

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000012593 113564628 - 5540030000012593;4400464290004;712173;010318;310318;059;0000000;0000000000 /	APOTEKA JZU LOPARELOPARE	0.00	15.38
	UPLATA JAVNIH PRIHODA			
50	5551000016471732 113530152 - 5551000016471732;4403799670005;731211;010318;310318;056;0000000;0000000000 /	MARKETI S DOO LAKTAŠI	0.00	15.30
	DOPRINOS ZA SOLIDARNOST			
51	5620058029939998 113564529 - 5620058029939998;4402583610001;712173;010118;311218;038;0000000;0000000000 /	MARTIC BUS DOO KARANOVAC KARANOVAC BB 74213 PETROVO	0.00	13.56
	UPLATA JAVNIH PRIHODA			
52	3381402200228110 113519810 - 3381402200228110;4272071200030;712173;010318;310318;002;0000000;0000000000 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCU GRUDE	0.00	12.56
	UPLATA JAVNIH PRIHODA			
53	5550070022610472 113552644 - 5550070022610472;4401640570007;712173;010418;300418;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	12.40
	10-04-2018 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA			
54	5558000033003383 113493147 - 5558000033003383;4401944520006;712173;010318;310318;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.17
55	5671621100129234 113501558 - 5671621100129234;4400906570001;712173;010218;310318;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	11.28
	UPLATA JAVNIH PRIHODA			
56	5514502211523417 113542152 - 5514502211523417;4403056700007;712173;010318;310318;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC	0.00	11.20
	UPLATA JAVNIH PRIHODA			
57	5540010000383231 113540777 - 5540010000383231;4506946740000;712173;010318;311218;005;0000000;0000000000 /	GAJ TRMODRAN	0.00	10.20
	UPLATA JAVNIH PRIHODA			
58	5540010000240835 113540761 - 5540010000240835;4501091430006;712173;010318;311218;005;0000000;0000000000 /	MB ZR FRIZERSKI SALONJANJA	0.00	10.20
	UPLATA JAVNIH PRIHODA			
59	5540010000487118 113540818 - 5540010000487118;4506661660002;712173;010318;311218;005;0000000;0000000000 /	V-ENTERIJER-2 TRBIJELJINA	0.00	10.20
	UPLATA JAVNIH PRIHODA			
60	5517202203428147 113502419 - 5517202203428147;4403667680001;712173;010318;311218;002;0000000;0000000000 /	INTERVENT DOO	0.00	10.20
	UPLATA JAVNIH PRIHODA			
61	5540010000500407 113501894 - 5540010000500407;4507498780000;712173;010318;311218;005;0000000;0000000000 /	DURGUT URJANJA	0.00	10.20
	UPLATA JAVNIH PRIHODA			
62	5540010000489252 113518559 - 5540010000489252;4507274910005;712173;010318;311218;005;0000000;0000000000 /	SKOKIC TRJANJA	0.00	10.20
	UPLATA JAVNIH PRIHODA			
63	5550090048251548 113476457 - 5550090048251548;4402878840009;712173;010418;300418;107;0000000;0000000000 /	HERC INVEST DOO HERCEG STJEPANA KOSACE 1 TREBINJE	0.00	10.12
	22-02-2018 SOLIDARNI DOPRINOS			
64	5550070021630481 113509642 - 5550070021630481;4402564820003;712173;010318;310318;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	10.07
	DOPR. SOLID.			
65	1610000075930059 113520361 - 1610000075930059;4400563190003;731212;010318;310318;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE71420PALE057 224 963	0.00	9.89
	UPLATA JAVNIH PRIHODA			
66	5517002213862738 113542243 - 5517002213862738;4403315570001;712173;010318;310318;006;0000000;0000000000 /	BKV GROUP DOO	0.00	9.71
	UPLATA JAVNIH PRIHODA			
67	5540120020033049 113518708 - 5540120020033049;4404142070004;712173;010318;310318;100;0000000;0000000000 /	TRIARH GRUPA DOOVOJVODE JANKA BASICA 1 SEKOVICI	0.00	9.69
	UPLATA JAVNIH PRIHODA			
68	5550080049091035 113506395 - 5550080049091035;4403284240008;712173;010318;310318;027;0000000;0000000000 /	"EMKA"DOO	0.00	9.65
	PLAĆANJE DOPR ZA SOLIDARNOST			
69	5550070001809695 113533697 - 5550070001809695;4401036940009;712173;010318;310318;008;0000000;0000000000 /	NAMIT DOO	0.00	9.17
	POSEBAN FON SOL 03/18			
70	5620120000308173 113518410 - 5620120000308173;4400511710009;712173;010318;310318;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	8.40
	UPLATA JAVNIH PRIHODA			
71	5674431100001393 113541241 - 5674431100001393;4401345810004;712173;010318;310318;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE,	0.00	7.95
	UPLATA JAVNIH PRIHODA			
72	5550080051556678 113521011 - 5550080051556678;4500682340000;712173;010318;310318;064;0000000;0000000000 /	TR KOMISION "PEJANOVIĆ SN "	0.00	7.48
	SOLID			

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2018



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

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550100027764129 113556413 - 5550100027764129;4507065080003;712173;010318;310318;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	7.40
74	5722760000335536 113565256 - 5722760000335536;4404019200009;712173;010218;280218;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO,	0.00	7.37
75	5517202265089010 113542250 - 5517202265089010;4509169280007;712173;010218;300618;102;0000000;0000000000 /	PODRASIC, SINISA PODRASCIC SP, SIPOVO	0.00	7.00
76	5550020049052723 113557101 - 5550020049052723;4507941990004;712173;010318;310318;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	6.97
77	5550080049609694 113505619 - 5550080049609694;4403327230001;712173;010318;310318;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	6.88
78	5722060000059606 113565149 - 5722060000059606;4504779750003;712173;010318;310318;056;0000000;0000000000 /	TEHNO SOP TR,	0.00	6.81
79	5722660000363962 113565169 - 5722660000363962;4509257570007;712173;010318;310318;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA,	0.00	6.64
80	5514802221583466 113542165 - 5514802221583466;4510202510003;712173;010318;310318;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA	0.00	6.50
81	5550060000055111 113513078 - 5550060000055111;4400291760000;712173;010318;310318;045;0000000;0000000000 /	PNP JANKOVIC DOO CEPARDE BB OSMACI	0.00	6.24
82	5550070054255461 113578522 - 5550070054255461;4403502250002;712173;010318;310318;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	6.04
83	5675701100000990 113565136 - 5675701100000990;4403656130000;712173;010318;310318;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA	0.00	5.52
84	5550020003613849 113549010 - 5550020003613849;4401450280002;712173;010318;310318;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.44
85	1610200069010069 113502620 - 1610200069010069;4403525460004;712173;010318;310318;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE	0.00	5.25
86	5722760000019413 113565243 - 5722760000019413;4501584200000;712173;010318;310318;085;0000000;0000000000 /	BARKA UR VL SLADOJE BORO SP,	0.00	5.22
87	5520040002159863 113540008 - 5520040002159863;4402766290006;712173;010318;310318;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNIKA 15ISTOCHNO SARAJEVO57317810	0.00	5.13
88	5540120020022864 113541166 - 5540120020022864;4507985260003;712173;010318;310318;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI	0.00	5.10
89	5551000036814766 113560399 - 5551000036814766;4400965150008;712173;100418;100418;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.09
90	5557000026914743 113507193 - 5557000026914743;4404013850001;712173;010318;310318;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	4.83
91	1863210310074477 113541737 - 1863210310074477;4403944190009;712173;010318;310318;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA SREBRENICA BOSTAHOVINE, BOSTAHOVINE SUCESKA BB	0.00	4.33
92	5517902222034264 113520234 - 5517902222034264;4404264770007;712173;010318;310318;005;0000000;0000000000 /	KERAMIKA JOVANOVIC DOO BIJELJINA	0.00	4.25
93	5540030000011235 113541124 - 5540030000011235;4501362720005;712173;010318;310318;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	4.12
94	5550020015041516 113560260 - 5550020015041516;4504689500008;712173;011217;310318;089;0000000;0000000000 /	AUTO ŠKOLA "NENO", VLASNIK, LAZAREVIĆ NENAD, S.P., PALE	0.00	4.10
95	1990470004298603 113500863 - 1990470004298603;4218032600310;712173;010318;310318;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.10
96	5550020047352798 113496399 - 5550020047352798;4507712290007;712173;010318;310318;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	4.10

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2018



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

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1346101001224023 113520351 - 1346101001224023;4201916190018;712173;010318;310318;005;0000000;0000000003 /	ASA AGENT D.O.O.	0.00	4.02
	UPLATA JAVNIH PRIHODA			
98	5550000029658156 113483915 - 5550000029658156;4403915170007;712173;100418;100418;109;0000000;0000000000 /	PREVENTA DOO	0.00	4.00
	POSEBNO DOP NA SOLIDARNOST			
99	1941109220900165 113502666 - 1941109220900165;4403766150006;712173;010318;310318;072;0000000;0103310318 /	AGROSTOK DOONIKOLE TESLE 39 76273 DONJI ZABAR,BA	0.00	3.90
	UPLATA JAVNIH PRIHODA			
100	5520001585965292 113539944 - 5520001585965292;4509131800007;712173;010318;310318;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC	0.00	3.62
	UPLATA JAVNIH PRIHODA			
101	5514802221594136 113500996 - 5514802221594136;4404247410005;712173;010318;310318;088;0000000;0000000000 /	GEPEK STUDIO DOO	0.00	3.61
	UPLATA JAVNIH PRIHODA			
102	5558000021151729 113504476 - 5558000021151729;4509484120000;712173;010318;310318;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	3.60
	POSEBAN DOPRINOS ZA SOLIDARNOST			
103	5550020052548312 113527621 - 5550020052548312;4508350730000;712173;010318;310318;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	3.59
	PLAĆANJE			
104	5550060000704235 113523811 - 5550060000704235;4500939640000;712173;010118;310118;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	3.39
	UPL.DOP.SOLID.0,25%			
105	5513011126254851 113542088 - 5513011126254851;4402648170004;712173;010318;310318;028;0000000;0000000000 /	INTIKAL DOO DOBOJ, OSLOBODILACKA DOBOJ	0.00	3.36
	UPLATA JAVNIH PRIHODA			
106	5551000024872126 113573626 - 5551000024872126;4403961280003;731211;010318;310318;002;0000000;0000000318 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	3.15
	FOND SOLIDARNOSTI			
107	5673432500036393 113518201 - 5673432500036393;4509431600000;712173;010318;310318;002;0000000;0000000000 /	SORBINO SUBOTIC ZORAN SP BANJA LUKA	0.00	3.15
	UPLATA JAVNIH PRIHODA			
108	5540010000221241 113501472 - 5540010000221241;4501190410009;712173;010318;310318;005;0000000;0000000000 /	METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA	0.00	3.15
	UPLATA JAVNIH PRIHODA			
109	5550070021438906 113524412 - 5550070021438906;4402524440003;712173;010218;280218;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA	0.00	3.14
	FOND SYOLIDANOSTI 03/18			
110	5673431100027536 113518759 - 5673431100027536;4400434890007;712173;010318;310318;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	3.12
	UPLATA JAVNIH PRIHODA			
111	5550010012703283 113538838 - 5550010012703283;4403035610008;712173;010318;310318;109;0000000;0000000000 /	"TIM PETROL" DOO	0.00	3.12
	PLAĆANJE			
112	5550090050864049 113509883 - 5550090050864049;4508164190003;731211;010118;310118;033;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.08
	TEKUĆI GRANTOVI			
113	5559000017648815 113516814 - 5559000017648815;4504468750000;712173;010218;280218;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	3.08
	POSEBAN DOPRINOS ZA SOLIDARNOST			
114	5540130000012685 113541110 - 5540130000012685;4501574660002;712173;010118;310118;085;0000000;9041002990 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.08
	UPLATA JAVNIH PRIHODA			
115	5673012500011291 113564980 - 5673012500011291;4508478370006;712173;010318;310318;135;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.07
	UPLATA JAVNIH PRIHODA			
116	5514802221455911 113566144 - 5514802221455911;4508389430003;712173;010318;310318;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	2.91
	UPLATA JAVNIH PRIHODA			
117	5514602211505467 113566121 - 5514602211505467;4218529450036;712173;010318;310318;028;0000000;0000000000 /	DUGA IDEAL DOO DOBOJ JUG	0.00	2.85
	UPLATA JAVNIH PRIHODA			
118	5553000016683577 113505022 - 5553000016683577;4507114470009;712173;010318;310318;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.72
	05-03-2018 SOLIDARNOST			
119	1990470004298603 113500862 - 1990470004298603;4218032600174;712173;010318;310318;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	2.60
	UPLATA JAVNIH PRIHODA			
120	5558000033003383 113493151 - 5558000033003383;4401421000009;712173;010318;310318;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	2.51

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2018



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

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510150001120663 113566080 - 5510150001120663;4400301820006;712173;010218;280218;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.50
	UPLATA JAVNIH PRIHODA			
122	562010000294885 113519260 - 562010000294885;4400741470007;712173;010318;310318;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA MIHAJLA PUPINA BB 79240 KOZ.DUBICA	0.00	2.50
	UPLATA JAVNIH PRIHODA			
123	5551000031118053 113525519 - 5551000031118053;4503909000005;712173;010218;280218;002;0000000;0000000000 /	ROLE MILENKO ROSIĆ SP BANJA LUKA	0.00	2.46
	DOPRINOSI SOLID			
124	5557000025036241 113495728 - 5557000025036241;4501620950002;712173;010318;310318;085;0000000;0000000000 /	S.P MIRKEC	0.00	2.38
	PLAĆANJE POS DOPR ZA SOL			
125	5512011128485707 113502395 - 5512011128485707;4506720000003;712173;010318;310318;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.37
	UPLATA JAVNIH PRIHODA			
126	5550060030396226 113484190 - 5550060030396226;4507297610009;712173;010318;310318;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	2.30
	SOLIDARNOST			
127	5520180002066348 113518949 - 5520180002066348;4506361190004;712173;010318;310318;113;0000000;0000000000 /	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018	0.00	2.28
	UPLATA JAVNIH PRIHODA			
128	5558000006168721 113559155 - 5558000006168721;4508767050001;712173;010318;310318;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.28
	UPLATA DOPRINOSA			
129	5559000035040236 113524889 - 5559000035040236;4404217770007;712173;010318;310318;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.28
	SOLIDARNOST			
130	5520260002218537 113539967 - 5520260002218537;4506734990006;712173;010318;310318;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD065530499	0.00	2.25
	UPLATA JAVNIH PRIHODA			
131	1610000023250135 113502567 - 1610000023250135;4502103080002;712173;010318;310318;011;0000000;0000000000 /	OAZA KENJALO RADE RADOJKA SP NOVI GNJEGOSEVA BR 8079220NOVI GRAD065 589940	0.00	2.20
	UPLATA JAVNIH PRIHODA			
132	5540060001128334 113540861 - 5540060001128334;4500426260007;712173;010118;311218;138;0000000;0000000000 /	PRODAVNICA STANKOVIC SAVO SSPSTANARI	0.00	2.15
	UPLATA JAVNIH PRIHODA			
133	5520270001242765 113518897 - 5520270001242765;4500507770000;712173;010218;280218;010;0000000;0000000000 /	P.P. TMR, V.L. PETRUSSIC PREDRAGZBISSTE 89BOSANSKI BROD+38753480198	0.00	2.14
	UPLATA JAVNIH PRIHODA			
134	5514502233964464 113520254 - 5514502233964464;4403292690004;712173;010318;310318;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.12
	UPLATA JAVNIH PRIHODA			
135	5550030052637697 113562300 - 5550030052637697;4508354480008;712173;010318;310318;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.11
	22-01-2018 0,25% SOLIDARNOST OD RDNKA ZA III/18			
136	5540120020029460 113564812 - 5540120020029460;4500961810008;712173;010318;310318;100;0000000;0000000000 /	VUKASINOVIC PREVOZ SPSEKOVICI	0.00	2.10
	UPLATA JAVNIH PRIHODA			
137	5723060000122509 113565283 - 5723060000122509;4508984150006;712173;010318;310318;002;0000000;0000000000 /	AGROKARANOVIC KARANOVIC DANIEL SP,	0.00	2.09
	UPLATA JAVNIH PRIHODA			
138	5550000024510172 113495006 - 5550000024510172;4508442930005;712173;010218;280218;109;0000000;0000000000 /	DIONIS S.P.	0.00	2.07
	PLAĆANJE			
139	5550060052445781 113532166 - 5550060052445781;4508333560001;712173;010318;310318;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.06
	POSEBAN DOPRI, ZA SOLIDARNOST 03/18			
140	5550090026205097 113515907 - 5550090026205097;4505034960002;712173;010318;310318;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.06
	POS REP DOP ZA SOLIDARNOST PO OSNOVU NETO PLTE			
141	5673012500019924 113565004 - 5673012500019924;4502099460008;712173;010318;310318;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
142	5540120020011418 113564808 - 5540120020011418;4505132970008;712173;010318;310318;100;0000000;0000000000 /	MIM TR POPOVIC KOVILJKA SPSEKOVICI	0.00	2.05
	UPLATA JAVNIH PRIHODA			
143	5559000036459637 113523854 - 5559000036459637;4510486950008;712173;010318;310318;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	2.05
	DOPRINOS ZA SOLIDARNOST			
144	5554000016727177 113538673 - 5554000016727177;4509281440009;712173;010318;310318;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI	0.00	2.05
	UPL.SOLID.0,25 %			

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

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540130000018214 113564791 - 5540130000018214;4501612260005;712173;010218;280218;088;0000000;9068009043 /	MILICA SP VL RADMILA MANDICISTOCNO SARAJEVO	0.00	2.05
	UPLATA JAVNIH PRIHODA			
146	5550010003056633 113563799 - 5550010003056633;4501092590007;712173;010318;310318;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.05
	DOPRINOS ZA SOLIDARNOST			
147	5540020000074625 113501469 - 5540020000074625;4510442820000;712173;010318;310318;109;0000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.04
	UPLATA JAVNIH PRIHODA			
148	5673431100007651 113541375 - 5673431100007651;4400310140000;712173;010318;310318;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	2.00
	UPLATA JAVNIH PRIHODA			
149	5722660000545255 113565167 - 5722660000545255;4510226290004;712173;010318;310318;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIC SP,	0.00	1.98
	UPLATA JAVNIH PRIHODA			
150	1610000191330086 113502556 - 1610000191330086;4510520300000;712173;010318;310318;109;0000000;0000000000 /	DOJO MLADEN JOVANOVIĆ SP UGLJEVIKKRALJA PETRA I BB76330UGLJEVIK0038765938411	0.00	1.98
	UPLATA JAVNIH PRIHODA			
151	1610450067380020 113502553 - 1610450067380020;4403510860006;712173;010418;300418;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590	0.00	1.88
	UPLATA JAVNIH PRIHODA			
152	5540010000518061 113501476 - 5540010000518061;4509889700003;712173;010318;310318;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	1.87
	UPLATA JAVNIH PRIHODA			
153	5674832500017117 113564911 - 5674832500017117;4509785750009;712173;010318;310318;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	1.87
	UPLATA JAVNIH PRIHODA			
154	5551000014665010 113524500 - 5551000014665010;4509163670008;712173;010318;310318;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	1.79
	FOND SOLIDARNOSTI			
155	5540060001173827 113564829 - 5540060001173827;4500379320004;712173;010318;310318;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ	0.00	1.75
	UPLATA JAVNIH PRIHODA			
156	5540020000041451 113564688 - 5540020000041451;4400456430000;712173;010318;310318;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.64
	UPLATA JAVNIH PRIHODA			
157	5551000019566517 113562507 - 5551000019566517;4509381580002;712173;010318;310318;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	1.57
	POSEBAN FOND SOLIDARNOSTI 03/18			
158	5553000025465181 113548906 - 5553000025465181;4509774040000;712173;010318;100418;028;0000000;0000000000 /	KAFE BAR MADERA GORAN LAZIĆ DOBOJ	0.00	1.54
	PLAĆANJE			
159	5554000034849202 113516013 - 5554000034849202;4510422040008;712173;010418;300418;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.50
	POSEBAN DOPRINOS			
160	5553000034596276 113533510 - 5553000034596276;4510385170001;712173;010318;310318;103;0000000;0000000000 /	UZGOJ KRAVA ZA PROIZVODNJU MLIJEKA PLANINSKO MLIJEKO LJUBOMIR TEŠIĆ SP	0.00	1.50
	SRED SOLIDARNOSTI			
161	5550060000743132 113577417 - 5550060000743132;4500852950002;712173;010318;310318;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	1.42
	SOLIDARNOST			
162	5510250001772886 113520261 - 5510250001772886;4504637020008;712173;010318;310318;103;0000000;0000000000 /	KALA SP IGNJIC MARINA TESLIC	0.00	1.37
	UPLATA JAVNIH PRIHODA			
163	5620010000041865 113518413 - 5620010000041865;4501786330002;712173;010218;280218;094;0000000;0000000000 /	ZANATSKO VULKANIZERSKA RADNJA BIM , BOSKO PEJIC S.P. PODROMANIJA PODROMANIJA BB 71350 SOKOLAC	0.00	1.35
	UPLATA JAVNIH PRIHODA			
164	5514602204101748 113520214 - 5514602204101748;4507210860004;712173;010318;310318;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP	0.00	1.33
	UPLATA JAVNIH PRIHODA			
165	5675412500023005 113518168 - 5675412500023005;4510306210001;712173;010318;310318;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIĆ SP DOBOJ	0.00	1.31
	UPLATA JAVNIH PRIHODA			
166	5551000010112121 113507989 - 5551000010112121;4502329720004;712173;010318;310318;002;0000000;0000000000 /	TAKSI PREVOZ MIHAJLOVIĆ SVETO S.P. BANJA LUKA	0.00	1.30
	DOP SOLID			
167	5517002229578872 113502418 - 5517002229578872;4404001920004;712173;010318;310318;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE	0.00	1.25
	UPLATA JAVNIH PRIHODA			
168	5620030000285722 113540465 - 5620030000285722;4400427680005;712173;010318;310318;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.25
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2018



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

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000033894387 113559532 - 5551000033894387;4404182880009;712173;010318;310318;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA SOLID 03/18	0.00	1.25
170	5550100027287277 113483407 - 5550100027287277;4505029290007;712173;010318;310318;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.25
171	5710500000045440 113540140 - 5710500000045440;4506779230002;712173;010318;310318;089;0000000;0000000000 /	SFSELITEVL. VELJOVIC JELENAS.RATNIKA BB PALEPALE UPLATA JAVNIH PRIHODA	0.00	1.23
172	5550030016038821 113496932 - 5550030016038821;4501422480009;712173;010218;280218;072;0000000;0000000000 /	TRGOVINA KUMОВI SP LONČARI DOP ZA SOLIDARNOST	0.00	1.17
173	5550030000514165 113577586 - 5550030000514165;4501410800008;712173;010318;310318;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE SR.SOLID	0.00	1.17
174	5520070001646004 113502075 - 5520070001646004;4500027640009;712173;010118;310118;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA BBMODRICH123456 UPLATA JAVNIH PRIHODA	0.00	1.09
175	1610000117110051 113519330 - 1610000117110051;4509119420002;712173;010218;280218;056;0000000;0000000000 /	ULTRAPROJEKT DRAGAN KALINIC SP LAKTVELIKO BLASKO BBLAKTASI UPLATA JAVNIH PRIHODA	0.00	1.08
176	1346101001035067 113520347 - 1346101001035067;4201513580088;712173;010318;310318;005;0000000;0000000003 /	ASA ASSISTANCE D.O.O. UPLATA JAVNIH PRIHODA	0.00	1.06
177	5551000022094143 113532075 - 5551000022094143;4509558340007;712173;010318;310318;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA DOP ZA SOLID	0.00	1.05
178	5550010007208815 113512673 - 5550010007208815;4501310170007;712173;010318;310318;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA POSEBAN DOPR.	0.00	1.05
179	5557000025195709 113574892 - 5557000025195709;4506313110007;712173;010318;310318;085;0000000;0000000000 /	TERA KOP S.P. DOLID 03/18	0.00	1.05
180	5550030002011651 113522454 - 5550030002011651;4501412170001;712173;010318;310318;072;0000000;0000000000 /	TRGOVINA TAMARA SP LONČARI SOL. ZA LIJ. DJECE U INOSTR.	0.00	1.05
181	5520040002084009 113518939 - 5520040002084009;4501496090008;712173;010318;310318;088;0000000;0000000000 /	ROSSTILJNICA PIKOLO VL. ZZIVORAD DEICC S.P. ISTOCHNO NOVO SARAJEVOISTOO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.03
182	5722760000393057 113565295 - 5722760000393057;4508295020006;712173;010218;280218;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA VELETIC S.P., UPLATA JAVNIH PRIHODA	0.00	1.03
183	5620080000149095 113565529 - 5620080000149095;4505281460004;712173;010318;310318;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE UPLATA JAVNIH PRIHODA	0.00	1.03
184	5551000025757154 113496368 - 5551000025757154;4509797680006;712173;010318;310318;093;0000000;0000000000 /	LIBERO FS. DOP. ZA DIJ. LIJ. U INST 410,00X 0.25%=1,03	0.00	1.03
185	5550060002124606 113510412 - 5550060002124606;4500949520002;712173;010218;280218;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI UPL.SOLIDARNOSTI	0.00	1.03
186	5673032500003627 113518738 - 5673032500003627;4504830610009;712173;010318;310318;007;0000000;0000000000 /	KOSTIC SUR AUTOSERVIS KOSTIC ZDRAVKO S.P. K.DUBICA, UPLATA JAVNIH PRIHODA	0.00	1.03
187	5559000037039115 113508227 - 5559000037039115;4404263450009;712173;010318;310318;107;0000000;0000000000 /	BOTANIK DOO SOLIDARNOST	0.00	1.03
188	5557000023469206 113575952 - 5557000023469206;4509704690007;712173;010318;310318;088;0000000;0000000000 /	M I N S.P SOLID-	0.00	1.03
189	5551000015757036 113484727 - 5551000015757036;4403762590001;712173;010318;310318;002;0000000;0000000000 /	ARENA SPORTEO DOO UPLATA DOPRINOSA ZA SOLIDARNOST - LIJEČENJE DJELCE U	0.00	1.03
190	5550100002415022 113532943 - 5550100002415022;4400508680000;712173;010318;310318;036;0000000;0000000000 /	GID DRINA AD UPLATA ZA FOND SOLIDARNOSTI	0.00	1.03
191	5722560000292769 113539805 - 5722560000292769;4506772810003;712173;010318;310318;028;0000000;0000000000 /	ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC, UPLATA JAVNIH PRIHODA	0.00	1.03
192	5540010000478582 113540823 - 5540010000478582;4403645440007;712173;010318;310318;005;0000000;0000000000 /	MY OFFICE DOOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5513121125351727 113542223 - 5513121125351727;4506024270004;712173;010318;310318;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
194	5540010000419412 113564653 - 5540010000419412;4507752670007;712173;010318;310318;005;0000000;0000000000 /	CODEX CS AGZA PRUZKNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
195	5673012500029042 113518131 - 5673012500029042;4510369210001;712173;010318;310318;007;0000000;0000000000 /	GD SALON LJPOTE DANIJELA TADIC SP KOZARSKA DUBICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
196	5557000014179322 113526359 - 5557000014179322;4509133250004;712173;010218;280218;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.03
	PLAĆANJE POS DOPR ZA SOL			
197	5540010000199513 113540771 - 5540010000199513;4501075230005;712173;010318;310318;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
198	5540010000500407 113501893 - 5540010000500407;4507498780000;712173;010218;280218;005;0000000;0000000000 /	DURGUT URJANJA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
199	5550060030387205 113551486 - 5550060030387205;4507093290005;712173;010218;280218;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.02
	POSEBAN DOPRINOS ZA SOLIDARNOST			
200	5540020000064828 113518556 - 5540020000064828;4507529680009;712173;010318;310318;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
201	5551000032334821 113513321 - 5551000032334821;4510219750008;712173;010318;310318;002;0000000;0000000000 /	USLUGE I UGOSTITELJSTVO TRI ČETIRI SAD BRANKICA TATIĆ SP BANJALUKA	0.00	1.02
	UPLATA DOPRINOSA ZA LIJEČENJE I DIJAG DJECE			
202	5514602206465250 113520244 - 5514602206465250;4509429370005;712173;010218;280218;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC	0.00	1.02
	UPLATA JAVNIH PRIHODA			
203	5620998128196780 113519193 - 5620998128196780;4403912580000;712173;010418;300418;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.02
	UPLATA JAVNIH PRIHODA			
204	5540020000054449 113518550 - 5540020000054449;4501225810005;712173;010318;310318;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
205	5540020000072685 113540815 - 5540020000072685;4509779860005;712173;010318;310318;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
206	5550060049488736 113567662 - 5550060049488736;4508024770000;712173;010318;310318;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.02
	PLAĆANJE			
207	1610000181640077 113520415 - 1610000181640077;4510297710004;712173;010318;310318;119;0000000;0000000000 /	SUBASIC TRGOVINSKA RADNJA POLOVNA RKARAKAJ 457ZVORNIK	0.00	1.00
	UPLATA JAVNIH PRIHODA			
208	5540010000002506 113564673 - 5540010000002506;4400388330000;712173;010318;310318;005;0000000;0000000000 /	MEPLAST DOOBIJELJINA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
209	5620038140672095 113501289 - 5620038140672095;4404195600005;712173;010318;310318;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK KARAKAJ 59 75400 KARAKAJ	0.00	1.00
	UPLATA JAVNIH PRIHODA			
210	5520461509161445 113518936 - 5520461509161445;4508542480007;712173;010318;310318;002;0000000;0000000000 /	BB BLAZZENOVIC ALEKSANDAR S.P.SKENERA KULENOVICCA 99BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
211	5620990000164521 113540689 - 5620990000164521;4502389540005;712173;010318;310318;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
212	5540080000005752 113518695 - 5540080000005752;4400128420005;712173;010318;310318;010;0000000;0000000000 /	MED DOOBROD	0.00	0.93
	UPLATA JAVNIH PRIHODA			
213	5673432500054144 113518207 - 5673432500054144;4510036750009;712173;010318;310318;005;0000000;0000000003 /	ADVOKAT DRAGANA ILIC BIJELJINA	0.00	0.88
	UPLATA JAVNIH PRIHODA			
214	5550070053533781 113510258 - 5550070053533781;4403345050002;712173;010318;310318;002;0000000;0000000000 /	CMT - COMMERCIAL MEDIA TRAVEL DOO GUNDULICEVA 33 BANJA LUKA	0.00	0.54
	10-04-2018 FOND SOLIDARNOSTI			
215	5550010012182490 113567128 - 5550010012182490;4506253890008;712173;010318;310318;005;0000000;0000000000 /	"DACA RODA" TRGOVINSKA RADNJA, VL.NEDIĆ DALIBORKA,S.P.	0.00	0.53
	DOPRI.ZA SOLIDARNOST ZA 03/18			
216	5540010000198349 113501474 - 5540010000198349;4501042570005;712173;010318;310318;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.53
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 82

O PROMJENAMA SREDSTAVA NA RAČUNU

10.04.2018



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

1,747,482.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000022258549 113496267 - 5557000022258549;4509573650004;712173;010218;280218;088;0000000;0000000000 /	ZORANA M S.P PLAĆANJE DOPR ZA SOL	0.00	0.52
218	5540020000074916 113564622 - 5540020000074916;4510498530004;712173;010318;310318;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	0.51
219	5554000018241735 113577205 - 5554000018241735;4509295230007;712173;010418;300418;119;0000000;0000000000 /	TAKSI IVEK MARKOVIĆ IVICA S.P. KARAKAJ DOP.NA LIJEČENJE DJECE 03/18	0.00	0.51
220	5540130000007835 113564792 - 5540130000007835;4501603510007;712173;010318;310318;088;0000000;0000000000 /	TTI SPISARAJEVO UPLATA JAVNIH PRIHODA	0.00	0.51
221	5672532500040318 113565048 - 5672532500040318;4510549620003;712173;010418;300418;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	0.51
222	5540110001123918 113518682 - 5540110001123918;4505245660005;712173;010318;310318;103;0000000;0000000000 /	AUTOPRAONICA HITTESLIC UPLATA JAVNIH PRIHODA	0.00	0.51
223	5550100855369778 113555653 - 5550100855369778;4508561780003;712173;010318;310318;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	0.51
224	5540110001132163 113518681 - 5540110001132163;4507186380004;712173;010318;310318;103;0000000;0000000000 /	RIBARNICA HITTESLIC UPLATA JAVNIH PRIHODA	0.00	0.51
225	5550020047142890 113557288 - 5550020047142890;4507671830000;712173;010318;310318;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SREDSTVA SOLIDARNOSTI	0.00	0.50
226	1346101001035067 113520348 - 1346101001035067;4201513580096;712173;010318;310318;074;0000000;0000000003 /	ASA ASSISTANCE D.O.O. UPLATA JAVNIH PRIHODA	0.00	0.49
227	5550020003613849 113527975 - 5550020003613849;4401450280002;712173;010318;310318;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 10-04-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2018-	0.00	0.33
228	5514802221432728 113542159 - 5514802221432728;4506951150008;712173;010318;310318;085;0000000;0000000000 /	BEBA SP DOSTANIC DRAGANA ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	0.30

UKUPAN PROMET

0.00

9,242.51

NOVO STANJE

1,756,725.01

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,756,725.01

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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