

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 110819232 - 5620990000405760;4400964000002;712173;010218;280218;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	7,873.34
	UPLATA JAVNIH PRIHODA			
2	5620990000130280 110819212 - 5620990000130280;4401577350000;712173;010118;310118;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	672.80
	UPLATA JAVNIH PRIHODA			
3	5550010000004722 110822464 - 5550010000004722;4400420750008;712173;010218;280218;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	608.03
	02-02-2018 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU			
4	1610450008190038 110820953 - 1610450008190038;4400968680008;712173;010218;280218;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	523.11
	UPLATA JAVNIH PRIHODA			
5	5550060001917802 110792526 - 5550060001917802;4400233300007;712173;010218;280218;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	368.72
	POSEBAN DOP.ZA SOLID. ZA DIJAG. I LIJEČ.DJECE U			
6	5550080000110109 110832066 - 5550080000110109;4400024560000;712173;010118;310118;028;0000000;0000000000 /	GRAD-PROMET	0.00	296.80
	DOP SOLID			
7	5517902220953393 110789754 - 5517902220953393;4400874190007;712173;010218;280218;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	294.14
	UPLATA JAVNIH PRIHODA			
8	1610450065230015 110839423 - 1610450065230015;4403441360004;712173;010218;280218;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	286.18
	UPLATA JAVNIH PRIHODA			
9	1610250003360030 110839433 - 1610250003360030;4209417070134;712173;010218;280218;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	239.20
	UPLATA JAVNIH PRIHODA			
10	5550020202924890 110801853 - 5550020202924890;4400589230003;712173;010218;280218;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	210.19
11	5672411100082974 110838884 - 5672411100082974;4400970580002;712173;010118;310118;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	188.27
	UPLATA JAVNIH PRIHODA			
12	5620058068997339 110838143 - 5620058068997339;4402747740009;712173;010218;280218;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	171.65
	UPLATA JAVNIH PRIHODA			
13	5510600001540311 110820447 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	156.60
	UPLATA JAVNIH PRIHODA			
14	5550070003199608 110791205 - 5550070003199608;4400794830005;712173;010218;280218;002;0000000; /	BOČAC TURS DOO	0.00	155.49
	SRED SOL			
15	5540040000019140 110819857 - 5540040000019140;4401079830002;712173;010118;310118;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	136.49
	UPLATA JAVNIH PRIHODA			
16	5550070022563621 110824055 - 5550070022563621;4400853940006;712173;010218;280218;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	125.16
	05-02-2018 DOPRINOS 0,25% ZA 02/2018			
17	1995630059547605 110820213 - 1995630059547605;4402542770002;712173;010218;280218;056;0000000;0000000000 /	VETEK DOO, CARA DUSANA BR. 65	0.00	117.82
	UPLATA JAVNIH PRIHODA			
18	5550020003613849 110811839 - 5550020003613849;4401450280002;712173;010218;280218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	108.73
	05-03-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2018-			
19	5540010000223569 110819811 - 5540010000223569;4400324360002;712173;010218;280218;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA	0.00	100.76
	UPLATA JAVNIH PRIHODA			
20	5550070045755060 110836529 - 5550070045755060;4400907970003;712173;010218;280218;002;0000000;0000000000 /	AQUARIUS DOO ISIDORE SEKULIC 22 BANJA LUKA	0.00	92.50
	01-02-2018 UPLATA			
21	5510010001603924 110839326 - 5510010001603924;4400700870009;712173;010118;310118;074;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	91.54
	UPLATA JAVNIH PRIHODA			
22	5550070004889348 110796349 - 5550070004889348;4400963960002;712173;010318;310318;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	88.80
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 02/2018			
23	3383502256776483 110814029 - 3383502256776483;4272029000144;712173;011217;280218;056;0000000;0000000001 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	86.87
	UPLATA JAVNIH PRIHODA			
24	5550080100997384 110800814 - 5550080100997384;4500577040009;712173;010218;280218;027;0000000;0000000000 /	SZR "DADO"	0.00	83.72
	DOPRIN SOLIDAR			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020202924890 110796434 - 5550020202924890;4400589230003;712173;010218;280218;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	82.43
26	5553000036455281 110811653 - 5553000036455281;4400010260003;712173;010318;310318;028;0000000; / 05-03-2018 UPL.FONDA SOLID.NA LD ZA 02/18	BOSNAEKSPRES DOO DOBOJ DOBOJSKE BRIGADE 1 DOBOJ	0.00	79.07
27	1610000190470084 110814270 - 1610000190470084;4202313270013;712173;010118;310118;002;0000000;0000000002 / UPLATA JAVNIH PRIHODA	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	75.73
28	1610000190470084 110814239 - 1610000190470084;4202313270013;712173;010218;280218;002;0000000;0000000002 / UPLATA JAVNIH PRIHODA	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	73.01
29	5517202203979495 110789665 - 5517202203979495;4403228680003;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CODAXY DOO	0.00	64.59
30	5559000011480197 110798181 - 5559000011480197;4401347430004;712173;050318;050318;107;0000000;0000000000 / UPL. DOPR. 0,25%	POPOVO POLJE AD TREBINJE	0.00	61.18
31	5620058069000055 110838146 - 5620058069000055;4402748120004;712173;010218;280218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	58.68
32	5671621100049985 110820096 - 5671621100049985;4400919040001;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTOKUCA JAJCEVIC DOO BANJALUKA,	0.00	55.78
33	5557000010414073 110807822 - 5557000010414073;4403664580006;712173;010218;280218;088;0000000;0000000000 / 05-05-2015 FOND SOLIDARNOSTI	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	52.64
34	5557000026799604 110845710 - 5557000026799604;4400566020001;712173;010118;310118;089;0000000;0000000000 / 05-03-2018 UPLATA ZA FOND SOLIDARNOSTI	MAJNEX DOO PALE MLADENA TODOROVICA 9 PALE	0.00	49.94
35	5517902222031548 110839340 - 5517902222031548;4202233240555;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	46.30
36	5540120080002232 110838635 - 5540120080002232;4500942940006;712173;010118;311218;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	STEFANI BUTIK SPVESELINKA BOSKOVICMILICI	0.00	45.60
37	5620990000405760 110818371 - 5620990000405760;4400964000002;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	37.45
38	5540010000007162 110819785 - 5540010000007162;4400362700003;712173;010218;280218;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	IZGRADNJA DOOBIJELJINA	0.00	35.59
39	5550070022564203 110822745 - 5550070022564203;4403146010000;712173;010218;280218;002;0000000;0000000000 / DOP ZA SOLIDARNOST	GRAND L.T.D. DOO BANJA LUKA	0.00	35.26
40	5722460000138350 110818442 - 5722460000138350;4402206310001;712173;010118;310118;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOO METALOGRADNJA	0.00	33.12
41	5520080001194129 110818612 - 5520080001194129;4401292350006;712173;010218;280218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SALDATURA DOOVOJVODE MISICA BB TESLICC065522985	0.00	32.97
42	5550080025839650 110795982 - 5550080025839650;4400106960006;712173;010218;280218;028;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST 02/18	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ	0.00	32.83
43	5551000011513674 110789776 - 5551000011513674;4401651420007;712173;010318;310318;002;0000000;0000000000 / SOLIDARNOST	RALE TURS DOO	0.00	32.68
44	5553000031966703 110811651 - 5553000031966703;4400021970002;712173;010318;310318;028;0000000;0000000000 / 05-03-2018 UPL.ZA FOND SOL.ZA 02/18	TRGOTRANS DOO DOBOJ DOBOJSKE BRIGADE 1 DOBOJ	0.00	31.96
45	5550080051483346 110796214 - 5550080051483346;4400125750004;712173;010218;280218;010;0000000;0000000000 / 05-03-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	31.93
46	5553000029697679 110821490 - 5553000029697679;4500399860005;712173;010218;280218;028;0000000;0000000000 / PLAĆANJE	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	30.27
47	3387202200141393 110820812 - 3387202200141393;4201580690033;712173;010218;280218;002;0000000;0000000002 / UPLATA JAVNIH PRIHODA	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	30.06
48	5550020202924890 110801852 - 5550020202924890;4400589230003;712173;010218;280218;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	29.68

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

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PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514802206398019 110789582 - 5514802206398019;4401456480003;712173;010218;280218;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	29.36
	UPLATA JAVNIH PRIHODA			
50	5510150001483346 110820500 - 5510150001483346;4400297450002;712173;010318;310318;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	28.01
	UPLATA JAVNIH PRIHODA			
51	5550070855675475 110824277 - 5550070855675475;4403537800005;712173;010218;280218;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	28.00
	07-02-2018 DOPRINOS SOLIDARNOSTI			
52	5553000018931261 110793319 - 5553000018931261;4403819700003;712173;010218;280218;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI OSTRUZNJA DONJA DOBOJ	0.00	27.34
	05-03-2018 UPLATA SOLIDARNOG POREZA			
53	5620090000239159 110818796 - 5620090000239159;4400247940009;712173;010218;280218;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	25.81
	UPLATA JAVNIH PRIHODA			
54	5551000023614812 110800277 - 5551000023614812;4403934390000;712173;010218;280218;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	25.50
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
55	1995720030929642 110820252 - 1995720030929642;4402204020006;712173;010218;280218;005;0000000;0000000002 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	25.46
	UPLATA JAVNIH PRIHODA			
56	5550090000051472 110785244 - 5550090000051472;4401369240004;712173;010318;310318;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	25.40
	POS DOP ZA SOLIDARNOST PO OSN NETO PRIMANJA			
57	1610450011870024 110789763 - 1610450011870024;4400744900002;712173;010218;280218;011;0000000;0000000000 /	TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NOVI GRAD052 751 339	0.00	22.33
	UPLATA JAVNIH PRIHODA			
58	5520080001196166 110815754 - 5520080001196166;4401292270002;712173;010218;280218;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188	0.00	20.34
	UPLATA JAVNIH PRIHODA			
59	5554000036644187 110848313 - 5554000036644187;4510525440004;712173;010218;280218;045;0000000;0000000000 /	UGOSTITELJSKA RADNJA KASKADA DRAGAN BUNJEVAC SP VILČEVIĆI BR.2	0.00	20.00
	02/18			
60	1610400009800095 110814332 - 1610400009800095;4503383800001;712173;010218;280218;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738	0.00	19.56
	UPLATA JAVNIH PRIHODA			
61	3387202200141393 110820793 - 3387202200141393;4201580690092;712173;010218;280218;005;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	18.96
	UPLATA JAVNIH PRIHODA			
62	5551000024793750 110833982 - 5551000024793750;4403206790000;712173;010318;310318;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	17.11
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
63	5550020015893564 110813436 - 5550020015893564;4402887750004;712173;010218;280218;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	16.39
	POSEBAN DOP SOLIDARNOSTI 0,25% NA NETO LD RADNIKA			
64	5550070021106293 110797490 - 5550070021106293;4401016320004;712173;010218;280218;002;0000000; /	UNIS TOURS DOO BANJA LUKA	0.00	16.06
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 02/18			
65	1610450048500037 110790008 - 1610450048500037;4401886810007;712173;010218;280218;013;0000000;0000000002 /	KONTAKT SPED DOO SAMACNJESEVA BBSAMAC	0.00	15.66
	UPLATA JAVNIH PRIHODA			
66	5550070050888591 110795446 - 5550070050888591;4400810970009;712173;010218;280218;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	15.27
	06-02-2018 FOND SOLIDARNOSTI FEBRUAR 2018			
67	5550070022614061 110826050 - 5550070022614061;4403285560006;712173;011217;280218;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	14.75
	SREDSTVA SOLIDARNOSTI 12/17 01/18 02/18			
68	5550000035850442 110793359 - 5550000035850442;4404235240007;712173;010218;280218;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	14.49
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
69	5710100000089983 110818667 - 5710100000089983;4404013000008;712173;010218;280218;002;0000000;0000000000 /	GRAND CO D.O.O.SUBOTICHKA BR.3BANJA LUKA	0.00	13.94
	UPLATA JAVNIH PRIHODA			
70	5510600001540311 110820451 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.70
	UPLATA JAVNIH PRIHODA			
71	5517902221052139 110789606 - 5517902221052139;4404054450000;712173;010218;280218;002;0000000;0000000000 /	DOT MEDIA DOO	0.00	13.50
	UPLATA JAVNIH PRIHODA			
72	5550900010903452 110817140 - 5550900010903452;4400434540006;712173;010218;280218;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.04

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1327002004763019 110821219 - 1327002004763019;4272093430101;712173;010218;280218;010;0000000;0000000002 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	12.06
74	5550070855607381 110816320 - 5550070855607381;4403040960009;712173;010218;280218;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	11.78
75	5540010000005998 110819784 - 5540010000005998;4400320370003;712173;010218;280218;005;0000000;0000000000 /	KIKO DOOBILJINA	0.00	11.53
76	5550010000017914 110756920 - 5550010000017914;4400322310008;712173;010218;280218;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	11.50
77	5514051130603794 110814957 - 5514051130603794;4507159220003;712173;010218;280218;088;0000000;0000000000 /	SOHO CAFFE CAFFE BAR S.P. GOLIJANIN ZORAN	0.00	11.44
78	5550060050393261 110831681 - 5550060050393261;4500942780009;712173;010118;310118;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	11.11
79	5550060030399233 110826053 - 5550060030399233;4500952660001;712173;010118;310118;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.76
80	5540100001124840 110815868 - 5540100001124840;4402730260003;712173;010218;280218;119;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	10.63
81	5510290001005517 110815000 - 5510290001005517;4501018270009;712173;010218;311218;005;0000000;0000000000 /	STANA ZANATSKA RADNJA FR SALON, VLILIC STANA S.P.	0.00	10.44
82	5550080856031416 110807094 - 5550080856031416;4500678660008;712173;010218;280218;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	10.33
83	5510190003013228 110839358 - 5510190003013228;4401325200005;712173;010118;310118;102;0000000;0000000000 /	M ZELJO DOO	0.00	10.30
84	1610450067430072 110814263 - 1610450067430072;4403513020009;712173;010218;280218;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	10.00
85	5510300001593773 110820389 - 5510300001593773;4401740790004;712173;010218;280218;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	9.74
86	5517902219848466 110820452 - 5517902219848466;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	9.70
87	5673031101743680 110819913 - 5673031101743680;4401955990004;712173;010218;280218;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	9.68
88	1610000120390009 110790057 - 1610000120390009;4401667180006;712173;010218;280218;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKAPUT SRPSKIH BRANILACA 13678000BANJA051388250	0.00	9.65
89	5517902220953393 110789757 - 5517902220953393;4400874190007;712173;010218;280218;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	9.55
90	5550010011387963 110792889 - 5550010011387963;4402201600001;712173;010218;280218;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	9.45
91	5553000020953032 110799904 - 5553000020953032;4509446200008;712173;010118;280218;028;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	9.20
92	1327002004763019 110814458 - 1327002004763019;4272093430136;712173;010218;280218;008;0000000;0000000002 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.04
93	5540010000294185 110787893 - 5540010000294185;4400312430005;712173;010118;280218;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC	0.00	9.00
94	5550020003613849 110831000 - 5550020003613849;4401450280002;712173;010218;280218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.82
95	3387202200141393 110820797 - 3387202200141393;4201580690033;712173;010218;280218;002;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.73
96	5540010000440364 110838608 - 5540010000440364;4403411370005;712173;010218;280218;005;0000000;0000000000 /	ZU DR JELIC STOM AMBNEZNANIH JUNAKA 44 A BIJELJINA	0.00	8.50

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000440364 110838612 - 5540010000440364;4403411370005;712173;010318;310318;005;0000000;0000000000 /	ZU DR JELIC STOM AMBNEZNANIH JUNAKA 44 A BIJELJINA	0.00	8.50
	UPLATA JAVNIH PRIHODA			
98	5550090001350496 110822703 - 5550090001350496;4401369670009;712173;010218;280218;033;0000000;0000000000 /	TOČAK DOO	0.00	8.45
	POSEBAN DOPR. ZA SOLIDARNOST ZA 02/2018			
99	5540010000528537 110838633 - 5540010000528537;4404161880009;712173;010218;280218;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA	0.00	8.39
	UPLATA JAVNIH PRIHODA			
100	5673031100000881 110816122 - 5673031100000881;4401494490004;712173;010218;280218;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	8.25
	UPLATA JAVNIH PRIHODA			
101	5510310003261736 110814981 - 5510310003261736;4200606200475;712173;010218;280218;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	8.16
	UPLATA JAVNIH PRIHODA			
102	1327002004763019 110821224 - 1327002004763019;4272093430110;712173;010218;280218;013;0000000;0000000002 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	8.15
	UPLATA JAVNIH PRIHODA			
103	5620050000035655 110838157 - 5620050000035655;4500454390005;712173;010118;280218;028;0000000;0000000000 /	PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIKA BUKOVICA BB 74000 DOBOJ	0.00	8.10
	UPLATA JAVNIH PRIHODA			
104	5550020015254819 110809369 - 5550020015254819;4401457290003;712173;010118;280218;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	7.70
	POS DOP SOL			
105	1610850011410030 110815221 - 1610850011410030;4403054080001;712173;010218;280218;109;0000000;0000000000 /	PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIKUGLJEVIK	0.00	7.51
	UPLATA JAVNIH PRIHODA			
106	5540010000471889 110787021 - 5540010000471889;4403636610005;712173;010218;280218;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	7.32
	UPLATA JAVNIH PRIHODA			
107	1995630021067802 110789390 - 1995630021067802;4506829780009;712173;011217;280218;056;0000000;0000000000 /	JAVNI PREVOZ ZELENIKA SPMLADENA STOJANOVICA BB,LAKTASI	0.00	7.26
	UPLATA JAVNIH PRIHODA			
108	5550070021565782 110831231 - 5550070021565782;4402548540009;712173;011117;301117;008;0000000;0000000000 /	WANG LICONG DOO	0.00	7.03
	SOLIDARNOST			
109	5710400000076776 110837920 - 5710400000076776;4400416480004;712173;010218;280218;072;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	6.88
	UPLATA JAVNIH PRIHODA			
110	5540030000043827 110815891 - 5540030000043827;4400464370008;712173;010218;280218;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	6.76
	UPLATA JAVNIH PRIHODA			
111	5673021100001803 110838728 - 5673021100001803;4403133970004;712173;010218;280218;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	6.75
	UPLATA JAVNIH PRIHODA			
112	1941060740900110 110814399 - 1941060740900110;4400972440003;712173;010218;280218;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA	0.00	6.75
	UPLATA JAVNIH PRIHODA			
113	5514802221583466 110820355 - 5514802221583466;4510202510003;712173;011217;310118;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA	0.00	6.50
	UPLATA JAVNIH PRIHODA			
114	5554000030150716 110832029 - 5554000030150716;4404098400000;712173;010218;280218;116;0000000;0000000000 /	JU KULTURNI CENTAR VLASENICA	0.00	6.50
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 021/			
115	5550070050304166 110793261 - 5550070050304166;4403348820003;712173;010218;280218;002;0000000;0000000000 /	DJEIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA	0.00	6.46
	05-01-2018 FOND SOLIDARNOSTI ZA 02/2018			
116	5550070000479243 110823216 - 5550070000479243;4401824380006;712173;010218;280218;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	6.42
	DOP ZA SOLIDARNOST			
117	5550070021565782 110831301 - 5550070021565782;4402548540009;712173;010218;280218;008;0000000;0000000000 /	WANG LICONG DOO	0.00	6.36
	SOLIDARNOST			
118	3387202200141393 110820794 - 3387202200141393;4201580690092;712173;010218;280218;005;0000000;0000000002 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.32
	UPLATA JAVNIH PRIHODA			
119	5540120030025504 110787065 - 5540120030025504;4403832710000;712173;020318;020318;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.18
	UPLATA JAVNIH PRIHODA			
120	5540120020000942 110819826 - 5540120020000942;4400291410009;712173;010218;280218;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.15
	UPLATA JAVNIH PRIHODA			



## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540040030002519 110815892 - 5540040030002519;4401765190001;712173;010218;280218;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	6.10
122	5510530001651137 110820887 - 5510530001651137;4504703420004;712173;011217;280218;074;0000000;0000000000 /	GARFIELD UG RADNJA VL. SILJEGOVIC DARKO GARFIELD U	0.00	6.07
123	5517002204185630 110814935 - 5517002204185630;4403471600000;731211;010218;280218;107;0000000;0000000000 /	ZU DR DRAGAN BESENJI TREBINJE	0.00	6.00
124	3381602200091039 110789183 - 3381602200091039;4272097340450;712173;010218;280218;056;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	5.94
125	5550080004942552 110821545 - 5550080004942552;4400152990009;712173;010118;310118;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.68
126	5520400001985245 110815693 - 5520400001985245;4506048450003;712173;010118;280218;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	5.67
127	5540060001227468 110819594 - 5540060001227468;4509288700006;712173;010218;280218;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	5.53
128	5550020003613849 110832976 - 5550020003613849;4401450280002;712173;010218;280218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.50
129	5514902219032361 110814977 - 5514902219032361;4403361090006;712173;010218;280218;074;0000000;0000000066 /	ZDRAVSTVENA USTANOVA SONOMED PRIJEDOR	0.00	5.47
130	5550020003613849 110827994 - 5550020003613849;4401450280002;712173;010218;280218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.44
131	5550020003613849 110824214 - 5550020003613849;4401450280002;712173;010218;280218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.41
132	5673431100026566 110838899 - 5673431100026566;4400362450007;712173;010218;280218;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.40
133	5553000011756656 110797918 - 5553000011756656;4403319480007;712173;010218;280218;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.38
134	5510560001580956 110789507 - 5510560001580956;4403118660007;712173;010218;280218;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 3 GACKO	0.00	5.38
135	1610000117110051 110814259 - 1610000117110051;4509119420002;712173;011217;310118;056;0000000;0000000018 /	ULTRAPROJEKT DRAGAN KALINIC SP LAKTVELIKO BLASKO BBLAKTASI	0.00	5.30
136	5674411100008087 110788731 - 5674411100008087;4403993720005;712173;010118;310118;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	5.13
137	5520050002797104 110815748 - 5520050002797104;4403423540003;712173;010118;310118;107;0000000;0000000000 /	KORONA DOOPREOBRAZZENSKA BBTREBINJEPREOBRAZZENSKA BB TREBINJE065525250	0.00	5.13
138	5520040001741987 110837839 - 5520040001741987;4504357410005;712173;010218;280218;088;0000000;0000000000 /	BRALIS VL. RANKA CRNOGORAC S.P.DRAGOLJUBA DRAZZE MIHAJLOVICCA BBISTOCHSARAJEVO	0.00	5.12
139	5550060855542537 110848195 - 5550060855542537;4507881560005;712173;010218;280218;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	5.10
140	5551000030413057 110791181 - 5551000030413057;4404003030006;712173;010218;280218;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA	0.00	5.00
141	5550100000441460 110799015 - 5550100000441460;4503774580006;712173;010218;280218;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT	0.00	5.00
142	5672412500066029 110838716 - 5672412500066029;4509273930005;712173;010218;280218;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA	0.00	4.90
143	1610000124850069 110839485 - 1610000124850069;4403230660001;712173;010218;280218;005;0000000;0000000002 /	DR VERICA ZU STOMATOLOSKA AMBULANTAKARADJORDJEVA 107 JANJABIJELJINA	0.00	4.80
144	5675612500003304 110788517 - 5675612500003304;4509335550000;712173;010118;280218;103;0000000;0000000000 /	DIGITAL TV T.O.F. ZR VELIBOR ALEKSIC SP TESLIC	0.00	4.77

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100035250 110788597 - 5672411100035250;4403539090005;712173;010218;280218;002;0000000;0000000000 /	LOG SPED DOO BANJA LUKA	0.00	4.64
	UPLATA JAVNIH PRIHODA			
146	5551000019135061 110793855 - 5551000019135061;4400843550005;712173;010318;310318;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	4.51
	04-05-2016 FOND SOLIDARNOSTI ZA 01/2018			
147	5540040030000676 110838609 - 5540040030000676;4401326780005;712173;010118;280218;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	4.50
	UPLATA JAVNIH PRIHODA			
148	5620110000171161 110818951 - 5620110000171161;4501439960004;712173;010218;280218;013;0000000;0000000000 /	AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KBR. 122 76230 SAMAC	0.00	4.50
	UPLATA JAVNIH PRIHODA			
149	5550010012626944 110800615 - 5550010012626944;4506612290003;712173;010218;280218;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA	0.00	4.29
	POSEBAN DOPRINOS ZA SOLIDARNOST			
150	1610400009850050 110789803 - 1610400009850050;4400099490007;712173;010218;050318;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348	0.00	4.20
	UPLATA JAVNIH PRIHODA			
151	1610450028180089 110789832 - 1610450028180089;4500199260003;712173;010118;280218;028;0000000;0000000000 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SPDOBOJSKIH BRIGADA BDBOBOJ	0.00	4.20
	UPLATA JAVNIH PRIHODA			
152	5510270000169766 110814979 - 5510270000169766;4400481030008;712173;010218;280218;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	4.16
	UPLATA JAVNIH PRIHODA			
153	5620078035674346 110838113 - 5620078035674346;4402663050007;712173;010118;280218;074;0000000;0000000000 /	GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJEDOR	0.00	4.10
	UPLATA JAVNIH PRIHODA			
154	5520001689781773 110818633 - 5520001689781773;4509966890007;712173;010218;280218;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	4.08
	UPLATA JAVNIH PRIHODA			
155	5520001722122155 110788047 - 5520001722122155;4510183200006;712173;010218;280218;088;0000000;9999999999 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO	0.00	4.08
	UPLATA JAVNIH PRIHODA			
156	5517002211335015 110839372 - 5517002211335015;4403352930000;712173;010218;280218;033;0000000;0000000000 /	ELMINS DOO, NIKOLE TESLE 99 GACKO	0.00	4.06
	UPLATA JAVNIH PRIHODA			
157	5551000020493255 110822642 - 5551000020493255;4400806190007;712173;010218;280218;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.84
	05-03-2018 DOPRINOS NA SOLIDARNOST I LIJEČENJE 02/18			
158	1861820310001263 110821298 - 1861820310001263;4403817160001;712173;010218;280218;088;0000000;0000000000 /	BA METAEXPORT DOO	0.00	3.83
	UPLATA JAVNIH PRIHODA			
159	5620058119013255 110838295 - 5620058119013255;4403695890003;712173;010218;280218;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABOVICA 74000 DOBOJ	0.00	3.79
	UPLATA JAVNIH PRIHODA			
160	5517202203420969 110815025 - 5517202203420969;4403673730002;712173;010118;310318;002;0000000;0000000000 /	ARBO STUDIO DOO	0.00	3.75
	UPLATA JAVNIH PRIHODA			
161	5722360000370379 110837702 - 5722360000370379;4508267080001;712173;010218;280218;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	3.67
	UPLATA JAVNIH PRIHODA			
162	5673431100041795 110788522 - 5673431100041795;4403800600008;712173;010218;280218;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJELJINA	0.00	3.65
	UPLATA JAVNIH PRIHODA			
163	5510600001540311 110820453 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.60
	UPLATA JAVNIH PRIHODA			
164	5722560000354558 110837622 - 5722560000354558;4510299170007;712173;010118;310118;028;0000000;0000000000 /	PEKARA FLOR PEK S.P. FLORIM KRASNICI,	0.00	3.57
	UPLATA JAVNIH PRIHODA			
165	1610000130860092 110789767 - 1610000130860092;4403453700005;712173;010218;280218;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI	0.00	3.52
	UPLATA JAVNIH PRIHODA			
166	5517102244073577 110814960 - 5517102244073577;4508924090004;712173;010218;280218;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP	0.00	3.50
	UPLATA JAVNIH PRIHODA			
167	5514802221455911 110815016 - 5514802221455911;4508389430003;712173;010218;280218;088;0000000;0000000000 /	BAZAR TRGOVINA SP	0.00	3.43
	UPLATA JAVNIH PRIHODA			
168	5551000019350498 110821463 - 5551000019350498;4509358680008;712173;010218;280218;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	3.41
	POSEB DOP PO OSN NETO PLATA			

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610550032180073 110790000 - 1610550032180073;4508789370000;712173;010218;280218;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJISKA BB74270TESLIC065 533 591	0.00	3.40
170	5540070001129643 110838591 - 5540070001129643;4500644500001;712173;010218;280218;027;0000000;0000000000 /	SZR MONTERDERVENTA	0.00	3.36
171	5557000026033789 110821945 - 5557000026033789;4403984570009;712173;010118;310118;094;0000000;0000000000 /	PANID DOO	0.00	3.30
172	5520160001316830 110837804 - 5520160001316830;4500022680002;712173;010218;280218;028;0000000;0000000000 /	ART MISSO SZUD SAMAC M.SRPSKIH KRNJBRIGADA 113DOBOJ065517336	0.00	3.23
173	5712000000014422 110815811 - 5712000000014422;4507288620000;712173;010218;280218;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD	0.00	3.15
174	5551000021780057 110848703 - 5551000021780057;4227035520057;712173;010218;280218;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	3.15
175	5540060001245510 110838584 - 5540060001245510;4508894160002;712173;010218;280218;028;0000000;0000000000 /	TRGOVINA KENS RADNJA BROJ 1 NARCDOBOJ	0.00	3.14
176	5517902220953393 110789753 - 5517902220953393;4400874190007;712173;010218;280218;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.13
177	5710400000076776 110837964 - 5710400000076776;4400416480004;712173;010218;280218;005;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	3.12
178	5510600001540311 110820448 - 5510600001540311;4400590750002;712173;020318;020318;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	3.10
179	5553000032316582 110831611 - 5553000032316582;4404130570001;712173;010118;310118;028;0000000;0000000000 /	SAM TEX COMPANY DOO DOBOJ	0.00	3.10
180	5540100001133958 110787928 - 5540100001133958;4510225560008;712173;010218;280218;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.08
181	5620110000295418 110818286 - 5620110000295418;4501449250005;712173;011217;311217;013;0000000;0000000000 /	METEORA SUR VL COSOVIC ZORAN SAMAC SAMAC 76230 SAMAC	0.00	3.08
182	5550090046429306 110807737 - 5550090046429306;4402921950000;712173;010118;310118;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.07
183	5540100001124840 110815861 - 5540100001124840;4402730260003;712173;010218;280218;064;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	3.06
184	5540100001124840 110815862 - 5540100001124840;4402730260003;712173;010218;280218;045;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	3.06
185	5540080001131534 110819859 - 5540080001131534;4402588250003;712173;010218;280218;005;0000000;0000000000 /	YI TIAO LONG DOOBROD	0.00	3.06
186	5673532500336797 110838837 - 5673532500336797;4503358360005;712173;010218;280218;095;0000000;0000000000 /	TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0.00	3.00
187	5550070022523948 110793911 - 5550070022523948;4506684950008;712173;010118;280218;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	3.00
188	5540120000013025 110815864 - 5540120000013025;4505863910004;712173;010118;310118;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK	0.00	3.00
189	5520260002640681 110818514 - 5520260002640681;4507804650000;712173;010118;310118;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVDANSKA BBNNOVIGRAD123456	0.00	2.89
190	1941061563600178 110821161 - 1941061563600178;4401774340008;712173;010118;280218;056;0000000;0000000000 /	DOBRA TRADE DOOJAKUPOVCI BB 78250 LAKTASI,BA	0.00	2.87
191	5553000037035826 110797945 - 5553000037035826;4404268250008;712173;010218;280218;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ	0.00	2.84
192	5514602204196323 110789584 - 5514602204196323;4509027570008;712173;010118;310118;103;0000000;0000000000 /	JOVANOVIĆ SP GORANA JOVANOVIĆ	0.00	2.74



## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517202203493137 110789755 - 5517202203493137;4403731360008;712173;010218;280218;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI UPLATA JAVNIH PRIHODA	0.00	2.71
194	5550070020591029 110818543 - 5550070020591029;4402122480009;712173;011217;311217;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 0.25%	0.00	2.63
195	5550070021435996 110816626 - 5550070021435996;4505917780004;712173;050318;050318;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOPRINOSI SOLIDARN.	0.00	2.60
196	5540070001153117 110819852 - 5540070001153117;4500573210007;712173;010218;280218;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA UPLATA JAVNIH PRIHODA	0.00	2.54
197	5554000026891128 110831958 - 5554000026891128;4509863900004;712173;010218;280218;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA DOPRINOS ZA LIJEČENJE	0.00	2.50
198	5672532500012285 110788717 - 5672532500012285;4507672480002;712173;010218;280218;056;0000000;0000000218 /	RALLY PUR GLAMOCANI UPLATA JAVNIH PRIHODA	0.00	2.50
199	5514602208849510 110815013 - 5514602208849510;4500543810000;712173;010118;280218;010;0000000;0000000000 /	STR POKRETNOSTI STO DUKIC VL. DUKIC DUSANKA SRPSKI BR UPLATA JAVNIH PRIHODA	0.00	2.50
200	1941460013907109 110790233 - 1941460013907109;4403173840006;712173;010118;310118;002;0000000;0000000000 /	TERMOLUX DOOBULEVAR VOJVODE S.STEPANOVICA 175A 78000 BANJA LU UPLATA JAVNIH PRIHODA	0.00	2.50
201	5540030000057795 110819856 - 5540030000057795;4508383400005;712173;010218;280218;059;0000000;0000000000 /	SUR HELVETIA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.39
202	5672412500094838 110838689 - 5672412500094838;4507237550007;712173;010218;280218;002;0000000;0000000000 /	STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.39
203	1610000180770084 110839437 - 1610000180770084;4509428640009;712173;010118;310118;085;0000000;0000000001 /	UD P SOFTWARE PETRIC PREDRAG SP ISTVOJVODE RADOMIRA PUTNIKA 24ISTOCNO SARAJEV UPLATA JAVNIH PRIHODA	0.00	2.37
204	5675411100008037 110815510 - 5675411100008037;4403664070008;712173;010218;280218;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI UPLATA JAVNIH PRIHODA	0.00	2.35
205	5557000025036241 110810191 - 5557000025036241;4501620950002;712173;010218;280218;085;0000000;0000000000 /	S.P MIRKEC POS DOP ZA SOLI PO OSN PLAT	0.00	2.35
206	5550010855338306 110832826 - 5550010855338306;4403470380006;712173;010218;280218;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DENTAL RB-DR BRAJIĆ" FOND SOLIDARNOSTI 02/18	0.00	2.27
207	5674832500020415 110838650 - 5674832500020415;4507147050005;712173;010218;280218;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.25
208	5553000008216738 110808756 - 5553000008216738;4508128120007;712173;010218;280218;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	2.25
209	5674832500020415 110838670 - 5674832500020415;4507147050005;712173;011217;311217;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.25
210	5674832500020415 110838649 - 5674832500020415;4507147050005;712173;010118;310118;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.25
211	5710400000076776 110837895 - 5710400000076776;4400416480004;712173;010218;280218;034;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR UPLATA JAVNIH PRIHODA	0.00	2.24
212	1610850002910017 110839463 - 1610850002910017;4501031700004;712173;010218;280218;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIC SP BIJELMAJEVICKA 9676300BIJELJINA065 522 042 UPLATA JAVNIH PRIHODA	0.00	2.23
213	5514902206695804 110789731 - 5514902206695804;4509524440002;712173;010218;310318;011;0000000;0000000000 /	NINIC SP DANICA NINIC NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	2.20
214	5520160002270340 110837774 - 5520160002270340;4500375090004;712173;010118;280218;028;0000000;0000000000 /	MIMA S.P. MILICHEVIC D.KRALJA ALEKNDRRA 143DOBOJ065582915 UPLATA JAVNIH PRIHODA	0.00	2.20
215	5550070022572545 110836276 - 5550070022572545;4502316820000;712173;011217;310118;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOP ZA LIJ DJECE U INOSTR ZA 12/17 I 1/18 420+420*0,	0.00	2.10
216	5510140000820788 110814951 - 5510140000820788;4401191670000;712173;010218;280218;067;0000000;0000000000 /	LEKA DOO UPLATA JAVNIH PRIHODA	0.00	2.09

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000024510172 110786811 - 5550000024510172;4508442930005;712173;010118;310118;109;0000000;0000000000 /	DIONIS S.P. PLAĆANJE	0.00	2.07
218	554003000055273 110838628 - 554003000055273;4501361910005;712173;010118;310118;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE UPLATA JAVNIH PRIHODA	0.00	2.06
219	5540060001215052 110819899 - 5540060001215052;4500461250006;712173;010218;280218;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.06
220	5517902221013921 110815045 - 5517902221013921;4404025350004;712173;011217;310118;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.06
221	5520001631804388 110837809 - 5520001631804388;4509659610005;712173;010218;280218;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.06
222	5557000024483826 110791956 - 5557000024483826;4508929560009;712173;011217;310118;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC SREDSTVA SOLIDARNOSTI	0.00	2.06
223	5674832500002276 110788734 - 5674832500002276;4507336370002;712173;010218;280218;089;0000000;0000000000 /	GERBI STR PALE UPLATA JAVNIH PRIHODA	0.00	2.05
224	5550010053810331 110846529 - 5550010053810331;4508464820009;712173;010218;280218;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P. FOND SOLID.	0.00	2.05
225	5517002229430656 110814939 - 5517002229430656;4509335040001;712173;010218;280218;107;0000000;0000000000 /	CLUB GALERIJA SP SPAIC MARA UPLATA JAVNIH PRIHODA	0.00	2.05
226	5674832500701743 110788730 - 5674832500701743;4504350080000;712173;010218;280218;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.05
227	5673032500040584 110820025 - 5673032500040584;4502072000005;712173;010218;280218;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
228	5550060030349278 110836606 - 5550060030349278;4402792450003;712173;010218;280218;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA DOP. ZA SOLIDARNOST	0.00	2.05
229	5510240000567128 110820487 - 5510240000567128;4400739570002;712173;010218;280218;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
230	5540010000490513 110819789 - 5540010000490513;4505149270000;712173;010218;280218;005;0000000;0000000000 /	ROMANSA UR-KAFE BARJANJA UPLATA JAVNIH PRIHODA	0.00	2.04
231	5510010000316152 110820883 - 5510010000316152;4401566070005;731212;010218;280218;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.00
232	1995610020964886 110789345 - 1995610020964886;4506848060009;712173;010118;280218;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12 UPLATA JAVNIH PRIHODA	0.00	2.00
233	5540010000087187 110838545 - 5540010000087187;4501006260008;712173;010118;280218;005;0000000;0000000000 /	DELTA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.00
234	5550070003233558 110836740 - 5550070003233558;4504228790004;712173;010218;280218;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR DOP ZA FOND SOLIDARNOSTI 02/2018	0.00	1.93
235	5550070003196989 110823690 - 5550070003196989;4400899000008;712173;010218;280218;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOPRINOS SOLIDARN 02/18	0.00	1.86
236	5550060046433042 110777754 - 5550060046433042;4507543080006;712173;010218;280218;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK SOL ZA LIJEČENJE DJ U INO	0.00	1.80
237	5540060001173827 110819595 - 5540060001173827;4500379320004;712173;010218;280218;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.75
238	5514902206755556 110789729 - 5514902206755556;4510502310006;712173;010218;280218;011;0000000;0000000000 /	IPPON SP DALIBOR PROSIC NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	1.66
239	1610000137090014 110790100 - 1610000137090014;4403884510009;712173;010218;280218;085;0000000;0000000000 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.63
240	5620038129086027 110838392 - 5620038129086027;4509710310003;712173;010218;280218;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.58

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070022572545 110836336 - 5550070022572545;4502316820000;712173;010218;280218;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.56
	DOP ZA LIJEČ DIJECE U INOSTR			
242	5554000036171991 110845876 - 5554000036171991;4510497720004;712173;010218;280218;015;0000000;0000000000 /	KAFE BAR "TROPIC BAR" IVANA RANKIĆ S.P. BRATUNAC	0.00	1.55
	UPL ZA SRED SOLIDARNOSTI			
243	5550070855577311 110827520 - 5550070855577311;4508598350009;712173;010318;310318;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.55
	FOND SOLID			
244	5550020056457703 110809072 - 5550020056457703;4508670210004;712173;010218;280218;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.54
	POS DOP ZA SOLI NET PLATE			
245	5557000034525266 110786515 - 5557000034525266;4507902740009;712173;010218;280218;088;0000000;0000000000 /	TR KOMISION BLONDY-AL VL. ANA LUČIĆ SP	0.00	1.53
	POSEBAN DOPRINOS ZA SOLIDARNOST			
246	1610000124080083 110790066 - 1610000124080083;4508725990004;712173;010218;280218;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDAKOVIC MILSVETOG SAVE BB75400ZVORNIOK065 169691	0.00	1.53
	UPLATA JAVNIH PRIHODA			
247	5554000036191585 110841578 - 5554000036191585;4510503040002;712173;010118;280218;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	1.53
	SREDSTVA SOLIDARNOSTI			
248	5620030000210256 110838197 - 5620030000210256;4500989230007;712173;011217;280218;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	1.51
	UPLATA JAVNIH PRIHODA			
249	5510600001540311 110820455 - 5510600001540311;4400590750002;712173;010218;280218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	1.50
	UPLATA JAVNIH PRIHODA			
250	5520230001974729 110787385 - 5520230001974729;4505992050003;712173;010218;280218;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42
	UPLATA JAVNIH PRIHODA			
251	5673532500016794 110838735 - 5673532500016794;4508716220000;712173;010218;280218;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.39
	UPLATA JAVNIH PRIHODA			
252	5551000035357729 110848835 - 5551000035357729;4510441770009;712173;010218;280218;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.37
	DOPRINOS ZA SOLIDARNOST			
253	5550010012612685 110798435 - 5550010012612685;4506578090008;712173;010218;280218;109;0000000;0000000000 /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN	0.00	1.34
	PLAĆANJE			
254	5550010011551990 110840052 - 5550010011551990;4505222700000;712173;010218;280218;109;0000000; /	SAMOSTALNA TRGOVINSKA RADNJA "Đ-BOR", VL. ĐURIĆ JOVANKA	0.00	1.34
	POSEBAN DOP ZA SOIDARNOST			
255	5554000035158535 110798578 - 5554000035158535;4510428240009;712173;010218;280218;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.33
	UPL.SOLIDARNOSTI			
256	5510080001495426 110789724 - 5510080001495426;4504433450003;712173;010218;280218;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.33
	UPLATA JAVNIH PRIHODA			
257	5551000012799118 110848580 - 5551000012799118;4509047170006;712173;010218;280218;002;0000000;0000000000 /	COMET MOMČILOVIĆ ŽARKO SP BANJA LUKA	0.00	1.33
	UPL ZA FOND SOLIDARNOSTI			
258	5540100001124840 110815867 - 5540100001124840;4402730260003;712173;010218;280218;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	1.33
	UPLATA JAVNIH PRIHODA			
259	5510020000794022 110815039 - 5510020000794022;4502176980001;712173;010218;280218;011;0000000;0000000000 /	BAMBUS TR LJUBISIC MIRKO S.P.NOVIGRAD	0.00	1.33
	UPLATA JAVNIH PRIHODA			
260	5674832500020803 110838752 - 5674832500020803;4506436380009;712173;010118;310118;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
261	5674832500020803 110838848 - 5674832500020803;4506436380009;712173;011217;311217;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
262	5551000033894387 110822762 - 5551000033894387;4404182880009;712173;010218;280218;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.25
	DOP ZA SOLIDARNOST 02/18			
263	5674832500020803 110788681 - 5674832500020803;4506436380009;712173;010218;280218;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	UPLATA JAVNIH PRIHODA			
264	5514802214206616 110815017 - 5514802214206616;4509184830005;712173;010118;310118;094;0000000;0000000000 /	CONTROL POINT SP SANJIN KNEZEVIC SOKOLAC IJ PALE	0.00	1.25
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540060001206516 110787766 - 5540060001206516;4500449710000;712173;010218;280218;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE	0.00	1.10
266	5620058143673856 110838294 - 5620058143673856;4505801050009;712173;010218;280218;028;0000000;0000000000 /	OBJEKAT BRZE HRANE VUK S.P. DJAKOVIC DRAGAN DOBOJ NASELJE STADION BB 74000	0.00	1.10
267	5710400000076776 110837931 - 5710400000076776;4400416480004;712173;010218;280218;109;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	1.09
268	5710400000076776 110837949 - 5710400000076776;4400416480004;712173;010218;280218;001;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	1.09
269	5514602204051793 110815054 - 5514602204051793;4508000750008;712173;010118;310118;103;0000000;0000000000 /	AUTOPRAONICA RESANOVIC SINISA RESANOVIC S.P.TESLIC	0.00	1.06
270	5620038141083860 110818101 - 5620038141083860;4510377740001;712173;010218;280218;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK	0.00	1.05
271	5672412500067678 110820034 - 5672412500067678;4508302250004;712173;010218;280218;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	1.05
272	5710400000076776 110837924 - 5710400000076776;4400416480004;712173;010218;280218;013;0000000;0000000000 /	VIENA TOUR DRUSSTVO SA OGRANICHENOMCARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	1.04
273	5551000015757036 110785710 - 5551000015757036;4403762590001;712173;010218;280218;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	1.03
274	5540120080009410 110787029 - 5540120080009410;4509786720006;712173;010218;280218;001;0000000;0000000000 /	2M TRGOVINA BRANKO MADZAREVIC SPMILICI	0.00	1.03
275	5672532500001518 110838909 - 5672532500001518;4503122320002;712173;010218;280218;056;0000000;0000000218 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.03
276	5550100002415022 110809289 - 5550100002415022;4400508680000;712173;010218;280218;036;0000000;0000000000 /	GID DRINA AD	0.00	1.03
277	5514602211633992 110820507 - 5514602211633992;4509631440007;712173;010218;280218;028;0000000;0000000000 /	SABRIJA SP MUJZIC MUSTAFA DOBOJ	0.00	1.03
278	5540010000235112 110787016 - 5540010000235112;4501264390005;712173;010218;280218;005;0000000;0000000000 /	MARKO I ANDREA UR - OBJEKAT BRZE HRBIJELJINA	0.00	1.03
279	5673432500023686 110838887 - 5673432500023686;4508975590001;712173;010217;280217;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.03
280	5551000034777378 110827725 - 5551000034777378;4510336550001;712173;010218;280218;002;0000000;0000000000 /	KAFE BAR AZZO ALEKSANDAR KITIĆ SP	0.00	1.03
281	5620998105386163 110838374 - 5620998105386163;4508253880005;712173;010218;280218;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.03
282	5554000032986414 110835631 - 5554000032986414;4510253000000;712173;010118;310118;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVIĆ S.P. BRATUNAC	0.00	1.03
283	5559000024102031 110836737 - 5559000024102031;4503628250002;731211;010218;280218;107;0000000;0000000000 /	CENTAR VL. NINKOVIĆ MIRJANA S.P.	0.00	1.03
284	5550010050540655 110821551 - 5550010050540655;4508138780005;712173;010218;280218;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL.PANTIĆ SNJEŽANA S.P.	0.00	1.03
285	5540020000064828 110815877 - 5540020000064828;4507529680009;712173;010218;280218;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJIUGLJEVIK	0.00	1.02
286	5540010000489252 110838629 - 5540010000489252;4507274910005;712173;010218;280218;005;0000000;0000000000 /	SKOKIC TRJANJA	0.00	1.02
287	5540010000489349 110787906 - 5540010000489349;4505221210009;712173;010118;310118;005;0000000;0000000000 /	STAR UR-KAFE BARJANJA	0.00	1.02
288	5540100001124840 110815860 - 5540100001124840;4402730260003;712173;010218;280218;027;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	1.02

## IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,607,566.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5674832500030018 110787942 - 5674832500030018;4508066770000;712173;010218;280218;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.02
	UPLATA JAVNIH PRIHODA			
290	5551000032334821 110808090 - 5551000032334821;4510219750008;712173;010218;050318;002;0000000; /	USLUGE I UGOSTITELJSTVO TRI ČETIRI SAD BRANKICA TATIĆ SP BANJALUKA	0.00	1.02
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA LIJEČENJE DJECE			
291	5540010000428530 110815866 - 5540010000428530;4507982160008;712173;010218;280218;005;0000000;0000000000 /	ZEMA TRJANJA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
292	5540020000056777 110815871 - 5540020000056777;4501232600008;712173;010218;280218;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
293	5540100001124840 110815863 - 5540100001124840;4402730260003;712173;010218;280218;015;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	1.02
	UPLATA JAVNIH PRIHODA			
294	5550010011855309 110798366 - 5550010011855309;4506029740009;712173;010218;280218;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.00
	UPL.POSEBNOG DOPRINOSA ZA SOOLIDARNOST			
295	5550070003237632 110829787 - 5550070003237632;4501892440003;712173;010218;280218;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	0.78
	DOPR. ZA FOND SOLIDARNOSTI ZA FEBRUAR 2018			
296	5672532500529683 110820121 - 5672532500529683;4503083590005;712173;010218;080218;056;0000000;0000000000 /	STILL FRIZERSKA RADNJA SVJETLANA ROGULJIC SP LAKTASI	0.00	0.64
	UPLATA JAVNIH PRIHODA			
297	5511011125571974 110820511 - 5511011125571974;4400864470001;712173;010218;280218;002;0000000;0000000000 /	DUKIC DOO BANJA LUKA	0.00	0.53
	UPLATA JAVNIH PRIHODA			
298	5550020015894825 110841022 - 5550020015894825;4507008440001;712173;010218;280218;085;0000000;0000000000 /	"DRAMONT" SZUD VL.DRAGAN MATIĆ IST.ILIDŽA	0.00	0.51
	POS DOPR.			
299	5550020003613849 110821637 - 5550020003613849;4401450280002;712173;010218;280218;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51
	05-03-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2018-			
300	5540020000074916 110819823 - 5540020000074916;4510498530004;712173;010218;280218;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK	0.00	0.51
	UPLATA JAVNIH PRIHODA			
301	5620028135811474 110838363 - 5620028135811474;4510087310003;712173;010218;280218;075;0000000;0000000000 /	FRIZERSKI SALON LJILJA LJILJANA RUDIC S.P. PRNJAVOR	0.00	0.51
	UPLATA JAVNIH PRIHODA			
302	5672532500040318 110819991 - 5672532500040318;4510549620003;712173;010318;310318;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.46
	UPLATA JAVNIH PRIHODA			

## UKUPAN PROMET

0.00

15,582.22

## NOVO STANJE

1,623,148.24

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,623,148.24

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos



**IZVOD BR. 51**

O PROMJENAMA SREDSTAVA NA RAČUNU

05.03.2018

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 1,607,566.02

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 05.03.18 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.155,16	5621806421697701 4401932430001	55179022200587624401932430001071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-81158339-31 05.03.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	953,19	5621806421731625/0 4403626490001	Poseban doprinos za solidarnost 712173 05/03/18 05/03/18 0000000 085 0000000000
562-099-10000001-69 05.03.18 NLB RAZVOJNA BANKA B.LUKA	0,00	916,02	5621806421668809/1311 4400949970003	ZA MJESEC 0218 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-81293245-47 05.03.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	882,16	5621806421729544/0 4401544420002	solidarnost 01/2018 712173 01/01/18 31/01/18 0000000 119 0000000000
562-099-81333215-81 05.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	756,07	5621806421727571/0 4400959000002	UPLATA KREDITA I OBUSTAVA 01-2018 712173 05/03/18 05/03/18 0000000 002 0000000000
562-007-00002668-05 05.03.18 JEDINSTVENI RACUN TREZO	0,00	642,69	5621806421672645 4400711050003	JAVNI PRIHODI RS 787311 01/03/18 31/03/18 0000000 074 0000000000
572-000-00003519-70 05.03.18 MKD MIKROFIN DOO BANJA LUKA	0,00	505,76	5621806421674427 4400884230007	57200000003519704400884230007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81249924-82 05.03.18 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	369,54	5621806421712605 4401150640007	SOLIDARNI POREZ 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-10000099-66 05.03.18 NLB RAZVOJNA BANKA B.LUKA	0,00	365,50	5621806421668777/1311 4400949970003	ZA MJESEC 0218 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	231,91	5621806421697036 4200936090005	33890022013206294200936090005071217?301021828 0218002000000099999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	202,61	5621806421716964 4402889700004	56201281377238244402889700004071217?301021828 0218002000000099999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-009-81333686-71 05.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	195,73	5621806421705987/0 4400959000002	doprinos 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00001356-15 05.03.18 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	188,59	5621806421724662/0 4400809290002	pos doprin 712173 01/02/18 28/02/18 0000000 002 0
338-300-22508071-28 05.03.18 THEMA DOO	0,00	183,39	5621806421679891 4209220100023	33830022508071284209220100023071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00004171-09 05.03.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVANSKA BB	0,00	170,21	5621806421701300/0 780004400820260000	SRED.SOLIDAR 712173 01/02/18 28/02/18 0000000 002 0000000000
161-040-00028500-45 05.03.18 SLAVULJICA PETROL DOO DONJI RUZEVIC/DONJI RUZEV	0,00	165,11	5621806421718137 4401293160006	16104000028500454401293160006071217?301021828 02181030000000000000000002 712173 01/02/18 28/02/18 0000000 103 0000000002
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	153,72	5621806421697207 4403462520001	33890022013206294403462520001071217?301021828 0218085000000099999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	151,48	5621806421696994 4403462520001	33890022013206294403462520001071217?301021828 0218002000000099999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
551-001-00011681-03 05.03.18 ATLANTIK BB D.O.O.	0,00	136,43	5621806421716719 4400913350009	55100100011681034400913350009071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
552-016-00015719-40 05.03.18 PRODA MONT DOOKARADJORDJEVA 48	0,00	136,08	5621806421699120 4402331130007	55201600015719404402331130007071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	134,49	5621806421696906 4403462520001	33890022013206294403462520001071217?301021828 02180880000000099999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-100-80000892-19 05.03.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	132,02	5621806421727668 4200281810026	ZA 2 / 2018 712173 01/02/18 28/02/18 0000000 002 9002222140
551-700-22138379-06 05.03.18 MLJEKARA PADJENI DOO	0,00	124,25	5621806421676652 4402818780007	55170022138379064402818780007071217?301021828 02180060000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
562-003-80236790-37 05.03.18 NLB RAZVOJNA BANKA B.LUKA	0,00	120,74	5621806421668734/1311 4400949970003	ZA MJESEC 0218 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00011940-79 05.03.18 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	120,33	5621806421725624/0 4401298390000	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
562-007-80236786-47 05.03.18 NLB RAZVOJNA BANKA B.LUKA	0,00	117,74	5621806421668749/1311 4400949970003	ZA MJESEC 0218 712173 01/03/18 31/03/18 0000000 002 0000000000
571-030-00000814-37 05.03.18 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJIT	0,00	113,72	5621806421721492 4402138720000	57103000000814374402138720000071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-001-00012345-48 05.03.18 GAGI TRANS DOO BANJA LUKA	0,00	106,93	5621806421716761 4401622750006	55100100012345484401622750006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00000467-13 05.03.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JO	0,00	100,50	5621806421693361/0 4400036140006	SAMO ZA UPLATE JAVNIH PRHODA 712173 01/02/18 28/02/18 0000000 028 0000000000
562-012-80236764-62 05.03.18 NLB RAZVOJNA BANKA B.LUKA	0,00	98,07	5621806421668759/1311 4400949970003	ZA MJESEC 0218 712173 01/03/18 31/03/18 0000000 002 0000000000
551-033-00011591-63 05.03.18 GONCIN DOO GRADISKA	0,00	97,08	5621806421716663 4401065530006	55103300011591634401065530006071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-000-00262001-96 05.03.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.	0,00	96,05	5621806421718250 4200442250131	16100000262001964200442250131071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-80236788-42 05.03.18 NLB RAZVOJNA BANKA B.LUKA	0,00	94,15	5621806421668740/1311 4400949970003	ZA MJESEC 0218 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	93,56	5621806421696769 4200936090005	33890022013206294200936090005071217?301021828 02180050000000099999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	92,58	5621806421697199 4200872000007	33890022013206294200872000007071217?301021828 02180890000000099999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-099-81090707-08 05.03.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288	0,00	91,40	5621806421705407/0 F4401104700003	dopr solicv 12/17 712173 05/03/18 05/03/18 0000000 050 0000000000
562-120-80013023-88 05.03.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	90,72	5621806421664088 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/17 28/02/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
161-000-01279700-74 05.03.18 TEKO MINING LAPISNICA DOO IST SARAJLAPISNICA BB	0,00	87,24	5621806421676803 4400638380008	16100001279700744400638380008071217?301021828 021809000000000000000000 712173 01/02/18 28/02/18 0000000 090 0000000000
562-010-00002971-16 05.03.18 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	82,51	5621806421705496 4400741630004	Obustava na LD 01/18 712173 01/02/18 28/02/18 0000000 007 0000000000
552-040-00014888-96 05.03.18 JAKSCHE TECHNOLOGY DOOINDUSTRIJSKA ZONA BBAI	0,00	82,35	5621806421721083 4402070310002	55204000014888964402070310002071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	80,40	5621806421737358 4201544380001	55179022204066044201544380001071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	79,74	5621806421697246 4403462520001	33890022013206294403462520001071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	78,94	5621806421719311 4200950590002	55560000312010294200950590002071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
567-301-17000001-05 05.03.18 JZU DOM ZDRAVLJA KOSTAJNICA	0,00	78,15	5621806421675715 4400772350000	56730117000001054400772350000071217?301011831 011813500000000000000000 712173 01/01/18 31/01/18 0000000 135 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	74,35	5621806421737310 4201544380001	55179022204066044201544380001071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	72,93	5621806421737609 4200749650005	55179022204066044200749650005071217?301021828 021808500000009068013078 712173 01/02/18 28/02/18 0000000 085 9068013078
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	72,07	5621806421696768 4200936090005	33890022013206294200936090005071217?301021828 021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
567-241-11000090-60 05.03.18 IEE DOO BANJA LUKA	0,00	70,91	5621806421722239 4403110760002	56724111000090604403110760002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-80236783-07 05.03.18 NLB RAZVOJNA BANKA B.LUKA	0,00	68,18	5621806421668752/1311 4400949970003	ZA MJESEC 0218 712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	67,81	5621806421737477 4200824880003	55179022204066044200824880003071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	66,25	5621806421716932 4200824880038	56201281377238244200824880038071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,76	5621806421696936 4200872000007	33890022013206294200872000007071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	65,08	5621806421716912 4200703820003	56201281377238244200703820003071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	63,56	5621806421719310 4200950590002	55560000312010294200950590002071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999

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				
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,66	5621806421696964 4200308360001	33890022013206294200308360001071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
161-000-01758000-95 05.03.18 ZU APOTEKA STEFANOVIC KOZARSKA DUBISVETOSAV	0,00	62,37	5621806421677402 4403111140008	16100001758000954403111140008071217?301121728 02180070000000000000000000 712173 01/12/17 28/02/18 0000000 007 0000000000
562-003-00003397-51 05.03.18 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	62,02	5621806421677316 4402020300006	SREDSTVA SOLIDARNOSTI PLATA II MJ 712173 01/02/18 28/02/18 0000000 005 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	60,59	5621806421697249 4200936090005	33890022013206294200936090005071217?301021828 021810700000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
562-006-80236787-93 05.03.18 NLB RAZVOJNA BANKA B.LUKA	0,00	60,45	5621806421668744/1311 4400949970003	ZA MJESEC 0218 712173 01/03/18 31/03/18 0000000 002 0000000000
567-543-11000006-64 05.03.18 JOSIPOVIC DOO DOBOJ	0,00	57,65	5621806421675716 4400108230005	56754311000006644400108230005071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	57,01	5621806421737413 4201544380001	55179022204066044201544380001071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22012939-54 05.03.18 CARLSBERG BH DOO	0,00	56,81	5621806421679772 4201159470024	33890022012939544201159470024071217?301021828 02180560000000000000000002 712173 01/02/18 28/02/18 0000000 056 0000000002
551-460-22090204-24 05.03.18 ALLEGRO SHOES DOO BROD, SKELE 1 BROD	0,00	56,15	5621806421737195 4404031590009	55146022090204244404031590009071217?301011831 01180100000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	55,07	5621806421719299 4200862970008	55560000312010294200862970008071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
567-162-11001274-88 05.03.18 SG GRADNJA DOO LAKTASI	0,00	54,60	5621806421721951 4401188290000	56716211001274884401188290000071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-008-00000438-50 05.03.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	54,52	5621806421705806/0 4401398180002	TAKSA 712173 05/03/18 05/03/18 0000000 069 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	53,14	5621806421716909 4200703820003	56201281377238244200703820003071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-011-80236772-87 05.03.18 NLB RAZVOJNA BANKA B.LUKA	0,00	52,70	5621806421668753/1311 4400949970003	ZA MJESEC 0218 712173 01/03/18 31/03/18 0000000 002 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	51,77	5621806421719321 4200950590002	55560000312010294200950590002071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-005-00002720-44 05.03.18 TRGOVINA IBIS MILIVOJEVIC DRAGICA S.P. DOBOJ SVE	0,00	50,00	5621806421709036/0 4500381060001	UPLATA DOP 712173 01/01/18 31/12/18 0000000 028 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,16	5621806421737610 4200749650005	55179022204066044200749650005071217?301021828 021808800000009068013078 712173 01/02/18 28/02/18 0000000 088 9068013078
<b>Prethodno stanje</b>	<b>292.727,20</b>			
<b>Ukupno duguje</b>	<b>0,00</b>	<b>20.380,22</b>		<b>Stanje racuna</b>
				<b>313.107,42</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29	0,00	46,94	5621806421696918	33890022013206294200872000007071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	021808800000009999999999
				712173 01/02/18 28/02/18 0000000 088 9999999999
161-025-00332600-86	0,00	46,14	5621806421718385	16102500332600864402138720000071217?301011828
05.03.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000				02180050000000000000000002
				712173 01/01/18 28/02/18 0000000 005 0000000002
562-005-81027380-13	0,00	45,07	5621806421664945	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 2/18
05.03.18 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	
				712173 01/03/18 31/03/18 0000000 027 0000000000
562-012-81377238-24	0,00	44,85	5621806421716967	56201281377238244200885910002071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200885910002	0218088000000009999999999
				712173 01/02/18 28/02/18 0000000 088 9999999999
552-022-00024076-89	0,00	44,30	5621806421721081	55202200024076894402085180008071217?301021828
05.03.18 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00000135-40	0,00	44,04	5621806421694057/1334	solidarnost
05.03.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005				
				712173 01/02/18 28/02/18 0000000 005 0000000000
554-005-00000031-83	0,00	43,72	5621806421675412	554005000000031834400471400001071217?301021828
05.03.18 PD NAPREDAK PELAGICEVOPELAGICEVO			4400471400001	02180340000000000000000000
				712173 01/02/18 28/02/18 0000000 034 0000000000
194-106-03049001-45	0,00	41,40	5621806421677825	19410603049001454400872220006071217?301021828
05.03.18 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000B4400872220006				02180020000000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
552-022-00024076-89	0,00	40,60	5621806421721065	55202200024076894402085180008071217?301011831
05.03.18 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	01180020000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
338-900-22013206-29	0,00	40,55	5621806421696951	33890022013206294200872000007071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	0218005000000009999999999
				712173 01/02/18 28/02/18 0000000 005 9999999999
562-012-81377238-24	0,00	40,23	5621806421716975	56201281377238244200885910002071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200885910002	0218089000000009999999999
				712173 01/02/18 28/02/18 0000000 089 9999999999
551-790-22204066-04	0,00	39,69	5621806421737631	55179022204066044201544380001071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0218005000000009999999999
				712173 01/02/18 28/02/18 0000000 005 9999999999
572-296-00001934-21	0,00	39,60	5621806421735281	57229600001934214401499370007071217?301011831
05.03.18 KORS 3000 DOO,			4401499370007	01180110000000000000000000
				712173 01/01/18 31/01/18 0000000 011 0000000000
551-790-22204066-04	0,00	39,27	5621806421737396	551790222040660442007749650005071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	0218089000000009068013078
				712173 01/02/18 28/02/18 0000000 089 9068013078
338-900-22013206-29	0,00	39,03	5621806421697251	33890022013206294200936090005071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	0218088000000009999999999
				712173 01/02/18 28/02/18 0000000 088 9999999999
551-790-22204066-04	0,00	38,98	5621806421737654	55179022204066044200770770002071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	0218002000000009999999999
				712173 01/02/18 28/02/18 0000000 002 9999999999
338-900-22013206-29	0,00	38,45	5621806421697195	33890022013206294403462520001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	0218005000000009999999999
				712173 01/02/18 28/02/18 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-002-80236791-83</b>	<b>0,00</b>	<b>38,29</b>	5621806421668730/1311	ZA MJESEC 0218
05.03.18 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>37,99</b>	5621806421716921	56201281377238244200703820003071217301021828
05.03.18 JRT TREZOR BIH PLATE		4200703820003	712173	01/02/18 28/02/18 0000000 089 9999999999
<b>562-099-00000126-19</b>	<b>0,00</b>	<b>37,97</b>	5621806421705636	UPLATA SREDSTAVA SOLIDARNOSTI ZA
05.03.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA		4400939070004	712173	DIJAGNOSTIKU 01/02/18 28/02/18 0000000 002 0102280218
<b>194-110-92367001-07</b>	<b>0,00</b>	<b>37,57</b>	5621806421677736	19411092367001074400418000000071217?301011830
05.03.18 BOZIC KONIG DOOGAVRILA PRINCIPA 4 1 76300 BIJELJINA		4400418000000	712173	01/01/18 30/06/18 0000000 005 0000000000
<b>567-241-25000309-15</b>	<b>0,00</b>	<b>37,51</b>	5621806421736356	56724125000309154502404520008071217?305031805
05.03.18 AD PREDUZETNICI ORTACI BANJA LUKA		4502404520008	712173	05/03/18 05/03/18 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>36,73</b>	5621806421716940	56201281377238244200824880038071217301021828
05.03.18 JRT TREZOR BIH PLATE		4200824880038	712173	01/02/18 28/02/18 0000000 002 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>35,95</b>	5621806421716981	56201281377238244402553460005071217301021828
05.03.18 JRT TREZOR BIH PLATE		4402553460005	712173	01/02/18 28/02/18 0000000 085 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>35,52</b>	5621806421737294	55179022204066044200770770002071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200770770002	712173	01/02/18 28/02/18 0000000 089 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>34,89</b>	5621806421737687	55179022204066044200749650005071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200749650005	712173	01/02/18 28/02/18 0000000 002 9068013078
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>34,49</b>	5621806421716942	56201281377238244200824880038071217301021828
05.03.18 JRT TREZOR BIH PLATE		4200824880038	712173	01/02/18 28/02/18 0000000 088 9999999999
<b>562-008-00003053-62</b>	<b>0,00</b>	<b>34,33</b>	5621806421683513/0	TAKSA
05.03.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA		4401398000004	712173	05/03/18 05/03/18 0000000 069 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>32,83</b>	5621806421737665	55179022204066044201544380001071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/02/18 28/02/18 0000000 028 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>32,57</b>	5621806421737605	55179022204066044201544380001071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/02/18 28/02/18 0000000 119 9999999999
<b>562-011-81282190-37</b>	<b>0,00</b>	<b>32,32</b>	5621806421682006	POSEBAN DOPRINOS ZA SOLIDARNOST PO
05.03.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273		4400474840002	712173	OSNOVU NETO PLATE ZAPOSLENOG U RS 01/02/18 28/02/18 0000000 072 0000000000
<b>551-056-00015810-53</b>	<b>0,00</b>	<b>31,78</b>	5621806421737170	55105600015810534401386250005071217?301011831
05.03.18 SAFIR DOO GACKO, STOJANA KOVACEVICA I GACKO		4401386250005	712173	01/01/18 31/01/18 0000000 033 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>31,44</b>	5621806421737630	55179022204066044201544380001071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/02/18 28/02/18 0000000 078 9999999999
<b>567-241-11000298-18</b>	<b>0,00</b>	<b>31,38</b>	5621806421700042	56724111000298184400805540004071217?301021828
05.03.18 CONDY BL DOO TRN LAKTASI		4400805540004	712173	01/02/18 28/02/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,34	5621806421737409 4200824880003	55179022204066044200824880003071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,25	5621806421697284 4200803700005	33890022013206294200803700005071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,09	5621806421697140 4200308360001	33890022013206294200308360001071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-099-80831072-03 05.03.18 VODOVOD AD CELINAC	0,00	31,02	5621806421693379 4403058660002	dop.za solidarnost 712173 01/02/18 28/02/18 0000000 025 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,01	5621806421737410 4200095780001	55179022204066044200095780001071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
199-049-00057173-24 05.03.18 NOGOMETNI SAVEZ BIH, FERHADJA BR 30	0,00	31,00	5621806421676237 4200991430001	19904900057173244200991430001071217?301021828 021810900000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,54	5621806421737309 4201544380001	55179022204066044201544380001071217?301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,20	5621806421697210 4200936090005	33890022013206294200936090005071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,01	5621806421719302 4200950590002	55560000312010294200950590002071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,95	5621806421697054 4403462520001	33890022013206294403462520001071217?301021828 021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
567-241-25000630-22 05.03.18 DAP SOLUTIONS SRDJAN VUJASIN SPLAKTASI	0,00	29,52	5621806421700003 4509245300004	56724125000630224509245300004071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
567-353-25001881-93 05.03.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	29,15	5621806421722223 4503365900007	56735325001881934503365900007071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,10	5621806421697053 4403462520001	33890022013206294403462520001071217?301021828 021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-008-00000028-19 05.03.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	28,93	5621806421724490/0 38 89234401946060002	OBUSTAVA KSC 712173 01/12/17 31/12/17 0000000 006 9005016184
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,56	5621806421737391 4201544380001	55179022204066044201544380001071217?301021828 021804600000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,38	5621806421737286 4200095780001	55179022204066044200095780001071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,85	5621806421697211 4200936090005	33890022013206294200936090005071217?301021828 021807800000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-007-81251415-20</b>	<b>0,00</b>	<b>27,65</b>	5621806421724879/0	doprn.za solidarnost 02/18
05.03.18 HIT DOO PRIJEDOR MILOSA OBRENOVICA BB 79000 PRIJ14403832550002				712173 01/02/18 28/02/18 0000000 074 0000000000
<b>194-104-03265061-20</b>	<b>0,00</b>	<b>27,46</b>	5621806421738281	19410403265061204209482990062071217?301021828
05.03.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7			754209482990062	021800200000000000000000
				712173 01/02/18 28/02/18 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>26,76</b>	5621806421697003	33890022013206294200936090005071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	021805600000009999999999
				712173 01/02/18 28/02/18 0000000 056 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>25,94</b>	5621806421716919	56201281377238244200703820003071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200703820003	021808800000009999999999
				712173 01/02/18 28/02/18 0000000 088 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>25,93</b>	5621806421737476	55179022204066044200770770002071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	021808500000009999999999
				712173 01/02/18 28/02/18 0000000 085 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>25,81</b>	5621806421697206	33890022013206294403462520001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021806700000009999999999
				712173 01/02/18 28/02/18 0000000 067 9999999999
<b>562-099-81370116-55</b>	<b>0,00</b>	<b>25,80</b>	5621806421705814/0	FOND SOLID 2/18
05.03.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006				712173 01/02/18 28/02/18 0000000 002 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>25,78</b>	5621806421719386	55560000312010294201101550001071217?301021828
05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	021808500000009999999999
				712173 01/02/18 28/02/18 0000000 085 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>25,72</b>	5621806421716913	56201281377238244200703820003071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200703820003	021808800000009999999999
				712173 01/02/18 28/02/18 0000000 088 9999999999
<b>572-206-00001142-17</b>	<b>0,00</b>	<b>25,63</b>	5621806421674557	57220600001142174509051870004071217?301011828
05.03.18 MESNICA ROGIC LJUBISA ROGIC SPLAKTASI,			4509051870004	021805600000000000000000
				712173 01/01/18 28/02/18 0000000 056 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>25,39</b>	5621806421737322	55179022204066044201544380001071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021800100000009999999999
				712173 01/02/18 28/02/18 0000000 001 9999999999
<b>161-045-00693000-38</b>	<b>0,00</b>	<b>24,91</b>	5621806421677429	16104500693000384272043680034071217?301021828
05.03.18 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034				021805600000000000000000
				712173 01/02/18 28/02/18 0000000 056 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>24,56</b>	5621806421716974	56201281377238244200885910002071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200885910002	021808500000009999999999
				712173 01/02/18 28/02/18 0000000 085 9999999999
<b>562-005-00000372-07</b>	<b>0,00</b>	<b>24,53</b>	5621806421726624/0	UPLATA
05.03.18 SZR KAFA-PROM S.P.RATKO TOMANIC DOBOJ VIDOVA			4500424130009	712173 01/02/18 31/12/18 0000000 028 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>24,42</b>	5621806421696853	33890022013206294200872000007071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	021808500000009999999999
				712173 01/02/18 28/02/18 0000000 085 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>23,88</b>	5621806421716914	56201281377238244402865780007071217301021828
05.03.18 JRT TREZOR BIH PLATE			4402865780007	021800200000009999999999
				712173 01/02/18 28/02/18 0000000 002 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>23,52</b>	5621806421696944	33890022013206294403462520001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021807800000009999999999
				712173 01/02/18 28/02/18 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2018

Izvod: 51

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				
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	23,06	5621806421716983 4402553460005	56201281377238244402553460005071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,89	5621806421697250 4200936090005	33890022013206294200936090005071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,16	5621806421696983 4403462520001	33890022013206294403462520001071217?301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
562-007-81065878-45 05.03.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009	0,00	22,02	5621806421706162/0 4401215950009	dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 9074059545
161-020-00558100-18 05.03.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	21,83	5621806421697870 0000000000000	16102000558100184401871460000071217?301021828 021810700000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,75	5621806421697218 4200936090005	33890022013206294200936090005071217?301021828 021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-120-80008956-67 05.03.18 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	21,58	5621806421706294 4401215950009	PLATE 02/18 712173 01/02/18 28/02/18 0000000 075 0000000000
338-900-22024800-70 05.03.18 CEMEX BH D.O.O	0,00	21,31	5621806421736948 0000000000000	33890022024800700000000000000071217?301021828 0218074000000000000022018 712173 01/02/18 28/02/18 0000000 074 0000022018
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	21,28	5621806421716941 4200824880038	56201281377238244200824880038071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,25	5621806421696849 4200803700005	33890022013206294200803700005071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
554-006-00000024-55 05.03.18 PUPP TEHNICKA ZASTITADOBOJ	0,00	21,21	5621806421673977 4400002910007	55400600000024554400002910007071217?301021828 021813800000000000000000 712173 01/02/18 28/02/18 0000000 138 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,62	5621806421737271 4201544380001	55179022204066044201544380001071217?301021828 021809300000009999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,40	5621806421697202 4200936090005	33890022013206294200936090005071217?301021828 021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
554-005-00000128-83 05.03.18 DOO AGROPEX OBUDOVACOBUDOVAC	0,00	20,38	5621806421699746 4400477430000	55400500000128834400477430000071217?301021828 021801300000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,20	5621806421737684 4200095780001	55179022204066044200095780001071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	19,88	5621806421716965 4402889700004	56201281377238244402889700004071217301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,83	5621806421696920 4200308360001	33890022013206294200308360001071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999



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				
562-100-8000004-64	0,00	19,71	5621806421699360/0	dopr solid
05.03.18 RAILIC KOMERC DOO LAKTASI OMLADINSKA			136-JAKU14401177500002	712173 01/01/18 31/01/18 0000000 056 0000000000
562-003-80607674-72	0,00	19,60	5621806421693320/1327	solidarnost
05.03.18 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/02/18 28/02/18 0000000 005 0000000000
338-900-22013206-29	0,00	19,23	5621806421697124	33890022013206294403462520001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
567-463-11000108-89	0,00	18,99	5621806421675453	56746311000108894404079870003071217?301021828
05.03.18 USZS DOM ZA STARIJA LICA KUCANJEGE SANDIC PRNJA			4404079870003	021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
567-241-11000331-16	0,00	18,79	5621806421736300	56724111000331164403403190006071217?301021828
05.03.18 A D PRAONICE DOO BANJA LUKA			4403403190006	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00001214-98	0,00	18,74	5621806421725038/0	DOPRINOS SOLIDARNOSTI
05.03.18 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/02/18 28/02/18 0000000 116 0000000000
338-900-22013206-29	0,00	18,62	5621806421697042	33890022013206294200539410001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	02180850000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
552-000-16478806-83	0,00	18,45	5621806421674847	55200016478806834403962680005071217?301011830
05.03.18 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN			4403962680005	061800500000000000000000 712173 01/01/18 30/06/18 0000000 005 0000000000
338-390-22660058-19	0,00	18,39	5621806421736973	33839022660058194403413070009071217?301021828
05.03.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULANSA			4403413070009	021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000001
572-106-00010305-29	0,00	18,34	5621806421674574	57210600010305294404192250003071217?301011828
05.03.18 CENTAR AUTOMOBILA M AUTO DOO,			4404192250003	021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
567-353-25001881-93	0,00	18,07	5621806421722225	56735325001881934503329770008071217?301021828
05.03.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC			4503329770008	021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
161-000-01243600-25	0,00	17,83	5621806421718215	16100001243600254402278650001071217?301021828
05.03.18 PS TEH DOO BANJA LUKARAMICI BBBANJA LUKA			4402278650001	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-012-81377238-24	0,00	17,62	5621806421716956	56201281377238244200824880038071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200824880038	02181070000000099999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
551-790-22204066-04	0,00	17,55	5621806421737618	55179022204066044200824880003071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	02180850000000099999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29	0,00	17,28	5621806421697002	33890022013206294200936090005071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	02180940000000099999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
338-900-22013206-29	0,00	16,98	5621806421697197	33890022013206294403462520001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	02180750000000099999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
572-266-00005485-53	0,00	16,90	5621806421735234	57226600005485534504839080002071217?301021828
05.03.18 TRGOVACKA RADNJA JOVIC SP JOVICMILORAD,			4504839080002	021807400000009074053886 712173 01/02/18 28/02/18 0000000 074 9074053886
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				
161-045-00504200-55 05.03.18 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	16,58	5621806421737983 4507116090009	16104500504200554507116090009071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-011-81396399-14 05.03.18 TR BROS JEANS ZINA DRINIC I NATASA HOERMANN S.P.	0,00	16,40	5621806421721261/0 .4510271160006	solidarnost za bolesnu djecu 712173 01/01/18 30/04/18 0000000 064 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	16,37	5621806421716960 4200824880038	56201281377238244200824880038071217301021828 021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	16,33	5621806421716993 4200885910002	56201281377238244200885910002071217301021828 021810300000009999999999 712173 01/02/18 28/02/18 0000000 103 9999999999
562-007-00002317-88 05.03.18 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	16,25	5621806421723323/0 4501842930000	doprin.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-009-81226388-22 05.03.18 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	16,00	5621806421701487/0 4403789520005	FOND SOLIDARNOSTI 731211 01/02/18 28/02/18 0000000 097 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	15,86	5621806421716926 4402992540007	56201281377238244402992540007071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-011-80654919-50 05.03.18 VOOLF UR VL. PAVLOVIC ZELJKO MODRICA CARA LAZ	0,00	15,60	5621806421712815/0 4506691650001	sol 712173 01/02/18 30/06/18 0000000 064 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,46	5621806421719303 4200862970008	55560000312010294200862970008071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-00002947-87 05.03.18 ILIOS DOO IVE ANDRICA 15 ILIDJA,71123	0,00	15,40	5621806421713822 4400517670009	PLATA 02/18 712173 01/03/18 31/03/18 0000000 085 0000000000
161-000-00049200-45 05.03.18 PHARMA MAAC DOO SARAJEVOBACICI BB71000SARAJE'	0,00	15,37	5621806421737955 4200371130016	1610000049200454200371130016071217?301021828 0218002000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,35	5621806421697231 4403462520001	33890022013206294403462520001071217?301021828 021801500000009999999999 712173 01/02/18 28/02/18 0000000 015 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,29	5621806421737619 4201544380001	55179022204066044201544380001071217?301021828 021810200000009999999999 712173 01/02/18 28/02/18 0000000 102 9999999999
161-045-00592900-26 05.03.18 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377	0,00	15,27	5621806421718226 4403060560007	16104500592900264403060560007071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,23	5621806421696982 4403462520001	33890022013206294403462520001071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,17	5621806421697355 4200803700005	33890022013206294200803700005071217?301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,17	5621806421697028 4200936090005	33890022013206294200936090005071217?301021828 021806700000009999999999 712173 01/02/18 28/02/18 0000000 067 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
292.727,20	0,00	20.380,22		313.107,42

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
567-353-11000159-88 05.03.18 TEKSTIL DIJANA DOO SRBAC	0,00	15,15	5621806421722256 4401266600002	56735311000159884401266600002071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,94	5621806421696850 4200145980007	33890022013206294200145980007071217?301021828 0218088000000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	14,91	5621806421716984 4200885910002	56201281377238244200885910002071217301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
199-056-00586776-23 05.03.18 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	14,85	5621806421676219 4403642260008	19905600586776234403642260008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-343-11000412-13 05.03.18 LUPO HEPOK DOO BIJELJINA	0,00	14,83	5621806421736148 4403795500008	56734311000412134403795500008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	14,78	5621806421716957 4200824880038	56201281377238244200824880038071217301021828 0218005000000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,73	5621806421697354 4200539410001	33890022013206294200539410001071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-099-81052206-81 05.03.18 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	14,59	5621806421734603 4403414120000	SOLIDARNOST FEBRUAR 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,44	5621806421737414 4201544380001	55179022204066044201544380001071217?301021828 0218097000000009999999999 712173 01/02/18 28/02/18 0000000 097 9999999999
562-099-00007080-12 05.03.18 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	14,27	5621806421694333/0 4401192130009	SOLIDARNOST ZA 02/18 712173 01/02/18 28/02/18 0000000 067 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	14,22	5621806421716930 4200703820003	56201281377238244200703820003071217301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	14,08	5621806421716937 4200703820003	56201281377238244200703820003071217301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,00	5621806421719300 4200862970008	55560000312010294200862970008071217?301021828 0218088000000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
161-000-01867800-10 05.03.18 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	13,87	5621806421677657 4507547150009	16100001867800104507547150009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,64	5621806421696993 4403462520001	33890022013206294403462520001071217?301021828 0218091000000009999999999 712173 01/02/18 28/02/18 0000000 091 9999999999
562-099-80758638-25 05.03.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L 4402965730007	0,00	13,61	5621806421716015 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000171-68 05.03.18 ZU STOMA DENT GRADISKA	0,00	13,55	5621806421722070 4401054170008	56732111000171684401054170008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81317112-84</b>	<b>0,00</b>	<b>13,50</b>	5621806421727106	UPLATA DOP. SOL.02/2018
05.03.18 KOMPOZITNI MATERIJALI DOO KARANOVAC BB BANJA			4403541660005	712173 01/02/18 28/02/18 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>13,45</b>	5621806421697335	33890022013206294403462520001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021804600000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>13,45</b>	5621806421719431	55560000312010294201077230009071217?301021828
05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>13,24</b>	5621806421737607	55179022204066044201544380001071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>13,22</b>	5621806421737311	55179022204066044201255860003071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
<b>161-000-00000000-11</b>	<b>0,00</b>	<b>13,11</b>	5621806421737848	16100000000000114940066030005071217?301021828
05.03.18 TIKKURILA DOO HAJDUK VELJK BB SABACMLADENA S'			4940066030005	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
<b>562-005-81300925-95</b>	<b>0,00</b>	<b>13,00</b>	5621806421708909/0	UPLATA DOPRIN
05.03.18 AGENCIJA POPOVIC-KNJIGOVODSTVO S.P.POPOVIC ANA			4500313060001	712173 01/01/18 31/12/18 0000000 028 0000000000
<b>161-045-00630300-55</b>	<b>0,00</b>	<b>13,00</b>	5621806421738071	16104500630300554500241300002071217?301011830
05.03.18 FIL RAD SAM AGEN ZA RACU VL FILIPOVNIKOLE PASIC.			4500241300002	061802800000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>12,86</b>	5621806421697141	33890022013206294200308360001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>12,83</b>	5621806421697161	33890022013206294200803700005071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>12,78</b>	5621806421697181	33890022013206294402491500005071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402491500005	021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>12,46</b>	5621806421696762	33890022013206294403462520001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	021810200000009999999999 712173 01/02/18 28/02/18 0000000 102 9999999999
<b>554-010-00011126-18</b>	<b>0,00</b>	<b>12,36</b>	5621806421736117	55401000011126184504490330006071217?301011831
05.03.18 STR POLJOGLOSSAMAC			4504490330006	121801300000000000000000 712173 01/01/18 31/12/18 0000000 013 0000000000
<b>562-099-00011212-32</b>	<b>0,00</b>	<b>12,35</b>	5621806421709855/0	sred sol
05.03.18 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB			792884401334450006	712173 01/02/18 28/02/18 0000000 050 0000000000
<b>567-483-25000076-11</b>	<b>0,00</b>	<b>12,30</b>	5621806421722156	56748325000076114504347530002071217?301011830
05.03.18 REBEKA VL. DRAGOSLAV CEROVINA SPISTOCNO NOVO			4504347530002	061808800000000000000000 712173 01/01/18 30/06/18 0000000 088 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>12,29</b>	5621806421737372	55179022204066044201544380001071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
<b>161-045-00258700-34</b>	<b>0,00</b>	<b>12,10</b>	5621806421737804	16104500258700344400152210003071217?305031805
05.03.18 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'			4400152210003	031802700000000000000000 712173 05/03/18 05/03/18 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,07	5621806421737431 4201544380001	55179022204066044201544380001071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,07	5621806421737570 4200095780001	55179022204066044200095780001071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,06	5621806421719314 4200950590002	55560000312010294200950590002071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,06	5621806421737291 4201544380001	55179022204066044201544380001071217?301021828 021804100000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,03	5621806421697047 4200872000007	33890022013206294200872000007071217?301021828 021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,98	5621806421737293 4200824880003	55179022204066044200824880003071217?301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,96	5621806421737374 4201544380001	55179022204066044201544380001071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,94	5621806421737267 4200749650005	55179022204066044200749650005071217?301021828 021800500000009068013078 712173 01/02/18 28/02/18 0000000 005 9068013078
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,94	5621806421737591 4200749650005	55179022204066044200749650005071217?301021828 021809500000009068013078 712173 01/02/18 28/02/18 0000000 095 9068013078
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,88	5621806421697138 4200872000007	33890022013206294200872000007071217?301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,85	5621806421737676 4201544380001	55179022204066044201544380001071217?301021828 021810300000009999999999 712173 01/02/18 28/02/18 0000000 103 9999999999
562-011-00002814-50 05.03.18 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	11,84	5621806421712913/0 4400479990002	.25? 712173 01/02/18 28/02/18 0000000 013 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,79	5621806421697151 4200539410001	33890022013206294200539410001071217?301021828 021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-002-80709506-78 05.03.18 UGOSTITELJSKA RADNJA AROMA VIDOMIR KESER S.P.	0,00	11,77	5621806421673339/0 4506998460005	DOPR.ZA SOLIDARNOST 2018 712173 01/03/18 31/12/18 0000000 075 0000000000
154-560-20096051-93 05.03.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVIKA B 4404143710007	0,00	11,75	5621806421679256 4404143710007	15456020096051934404143710007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,64	5621806421697129 4200539410001	33890022013206294200539410001071217?301021828 021802700000009999999999 712173 01/02/18 28/02/18 0000000 027 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,58	5621806421737571 4201544380001	55179022204066044201544380001071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999



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				
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,54	5621806421697152 4200872000007	33890022013206294200872000007071217?301021828 021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
562-007-81423672-65 05.03.18 DOMACA KUHINJA KOBRA VL IVKOVIC MIROSLAV S.P.	0,00	11,49	5621806421678968/0 14508529890000	doprinos 712173 05/03/18 05/03/18 0000000 135 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,45	5621806421737288 4201544380001	55179022204066044201544380001071217?301021828 021802700000009999999999 712173 01/02/18 28/02/18 0000000 027 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,31	5621806421696908 4403462520001	33890022013206294403462520001071217?301021828 021811600000009999999999 712173 01/02/18 28/02/18 0000000 116 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,29	5621806421696854 4200872000007	33890022013206294200872000007071217?301021828 021810700000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
567-651-11000065-27 05.03.18 CASTELLINA SRPSKA DOO MODRICA	0,00	11,22	5621806421736355 4402683910002	56765111000065274402683910002071217?301021828 031806400000000000000000 712173 01/02/18 28/03/18 0000000 064 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5621806421719297 4200334950003	55560000312010294200334950003071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5621806421697271 4200872000007	33890022013206294200872000007071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,91	5621806421737398 4200749650005	55179022204066044200749650005071217?301021828 021809400000009068013078 712173 01/02/18 28/02/18 0000000 094 9068013078
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,84	5621806421696915 4200872000007	33890022013206294200872000007071217?301021828 021809700000009999999999 712173 01/02/18 28/02/18 0000000 097 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,81	5621806421737635 4201255860003	55179022204066044201255860003071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-011-00001707-73 05.03.18 DOO ZENIT SAMAC CARA DUSANA S-26 76230 SAMAC	0,00	10,74	5621806421708889/0 4400479300006	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
562-012-80258609-02 05.03.18 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	10,73	5621806421682111/0 4401925730008	fond solidarnosti 712173 01/02/18 28/02/18 0000000 089 0000000000
567-303-25000487-32 05.03.18 FOTO IVICA SUTR SP IVICAKORDANOVIC K.DUBICA	0,00	10,65	5621806421736167 4502091990008	56730325000487324502091990008071217?301021828 021800700000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,59	5621806421719438 4200737990005	55560000312010294200737990005071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,53	5621806421737481 4201544380001	55179022204066044201544380001071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621806421697153 4200872000007	33890022013206294200872000007071217?301021828 021801500000009999999999 712173 01/02/18 28/02/18 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	10,47	5621806421716977 4402889700004	56201281377238244402889700004071217301021828 021800800000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,45	5621806421697255 4200936090005	33890022013206294200936090005071217?301021828 021806400000009999999999 712173 01/02/18 28/02/18 0000000 064 9999999999
562-099-00003469-78 05.03.18 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	10,44	5621806421705580/0 4401194690001	FOND SOL 712173 01/03/18 31/03/18 0000000 067 0000000000
551-790-22206705-41 05.03.18 IC PARTNERS DOO	0,00	10,39	5621806421716718 4402861280000	55179022206705414402861280000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,35	5621806421737634 4201544380001	55179022204066044201544380001071217?301021828 021810700000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,30	5621806421697283 4200071920023	33890022013206294200071920023071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-007-80716996-61 05.03.18 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	10,18	5621806421731584/0 4402912020008	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 074 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,04	5621806421696954 4402491500005	33890022013206294402491500005071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
141-545-53200008-80 05.03.18 VELBOS DOO PODRUZNICA MILICI,	0,00	9,95	5621806421737148 4200176780014	14154553200008804200176780014071217?301011831 011800100000000000000001 712173 01/01/18 31/01/18 0000000 001 0000000001
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,93	5621806421737430 4201544380001	55179022204066044201544380001071217?301021828 021801500000009999999999 712173 01/02/18 28/02/18 0000000 015 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,90	5621806421719436 4201229350005	55560000312010294201229350005071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
567-162-11000835-47 05.03.18 EKOPRINT DOO BANJA LUKA	0,00	9,75	5621806421722182 4400841850001	56716211000835474400841850001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-80269828-54 05.03.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	9,67	5621806421669622 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA II/18 712173 01/02/18 28/02/18 0000000 015 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,61	5621806421737347 4403205390008	55179022204066044403205390008071217?301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,58	5621806421719296 4200334950003	55560000312010294200334950003071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,54	5621806421697349 4200936090005	33890022013206294200936090005071217?301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	9,54	5621806421716985 4402889700004	56201281377238244402889700004071217301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999

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				
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,53	5621806421697169 4200803700005	33890022013206294200803700005071217?301021828 021800800000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,46	5621806421737411 4200824880003	55179022204066044200824880003071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	9,43	5621806421716923 4402992540007	56201281377238244402992540007071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,43	5621806421737429 4201544380001	55179022204066044201544380001071217?301021828 021810900000009999999999 712173 01/02/18 28/02/18 0000000 109 9999999999
161-045-00319900-55 05.03.18 KROBATH ECON DOO BANJA LUKAVIDOVDANSKA	0,00	9,40	5621806421717854 4781(4402510650005	16104500319900554402510650005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-460-22064420-67 05.03.18 CENTAR PODATAKA DOO	0,00	9,35	5621806421676543 4403600340001	55146022064420674403600340001071217?301021830 061801300000000000000000 712173 01/02/18 30/06/18 0000000 013 0000000000
199-056-00580477-05 05.03.18 L CO DOO LAKTASI, DOSITEJEVA 2	0,00	9,29	5621806421697516 4403321380001	19905600580477054403321380001071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621806421719426 4201229350005	55560000312010294201229350005071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,19	5621806421697046 4200936090005	33890022013206294200936090005071217?301021828 021806900000009999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
567-541-11000118-20 05.03.18 ROLLER TEHNIK DOO LIPAC DOBOJ	0,00	9,10	5621806421722170 4403923940008	56754111000118204403923940008071217?301011830 061802800000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-099-81301179-62 05.03.18 NTS SOFT DOO BLAGOJA PAROVIC XC6?A 116 A BANJALU	0,00	9,10	5621806421731653 4403223610007	DOPRINOSI ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000698-49 05.03.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78	0,00	9,09	5621806421669636/0 4400811780009	poseban dop za solid 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00010739-93 05.03.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU	0,00	9,08	5621806421681996 4400842230007	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,07	5621806421697136 4402491500005	33890022013206294402491500005071217?301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
562-100-80001069-70 05.03.18 PRIZMA BL DOO ,B.LUKA	0,00	9,04	5621806421673311 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,04	5621806421737305 4201544380001	55179022204066044201544380001071217?301021828 021804100000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999
161-045-00238100-45 05.03.18 GUGUN PROMET DOO GRADISKA16 KRAJSKE BRIGADE	0,00	8,99	5621806421698202 4401056030009	16104500238100454401056030009071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,97	5621806421737295 4201544380001	55179022204066044201544380001071217?301021828 021808000000009999999999 712173 01/02/18 28/02/18 0000000 080 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5621806421719387 4201101550001	55560000312010294201101550001071217?301021828 02180110000000099999999999 712173 01/02/18 28/02/18 0000000 011 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5621806421697123 4201442540004	33890022013206294201442540004071217?301021828 02180890000000999999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-100-80000287-88 05.03.18 ZIGULI MORAVAC MILORAD SP	0,00	8,92	5621806421727623 4502418580003	pos. doprinosi za solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5621806421719315 4200950590002	55560000312010294200950590002071217?301021828 02180050000000999999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
562-012-80908357-70 05.03.18 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	8,79	5621806421699376 4403208220006	doprinos na platu i to za 01/18 712173 01/01/18 31/12/18 0000000 085 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	8,79	5621806421717004 4200885910002	56201281377238244200885910002071217?301021828 02180950000000999999999999 712173 01/02/18 28/02/18 0000000 095 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5621806421719325 4201101550001	55560000312010294201101550001071217?301021828 02181070000000999999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
562-100-80003888-52 05.03.18 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRALJ	0,00	8,75	5621806421708660/0 4502731990000	12/17 01-06/2018 712173 01/12/17 30/06/18 0000000 002 0000000000
572-286-00000738-25 05.03.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK,	0,00	8,75	5621806421720741 4500798210006	57228600000738254500798210006071217?301011831 01181190000000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
552-030-00022088-35 05.03.18 NOTAR IVELICC SLADA ALEJA SV. SAVE 5BANJA LUKA:4506708560001	0,00	8,73	5621806421699177 4506708560001	55203000022088354506708560001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81373417-46 05.03.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,70	5621806421693064 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/02/18 28/02/18 0000000 056 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,67	5621806421737495 4201544380001	55179022204066044201544380001071217?301021828 02180670000000999999999999 712173 01/02/18 28/02/18 0000000 067 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	8,64	5621806421716945 4200703820003	56201281377238244200703820003071217?301021828 02180880000000999999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,64	5621806421737353 4201544380001	55179022204066044201544380001071217?301021828 02180610000000999999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,62	5621806421737359 4201544380001	55179022204066044201544380001071217?301021828 02180750000000999999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,58	5621806421697074 4200071920023	33890022013206294200071920023071217?301021828 02180780000000999999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22040292-56 05.03.18 PU KLUB ZA DJECU MASTA BANJA LUKA	0,00	8,54	5621806421717765 4404012700006	55172022040292564404012700006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	8,46	5621806421716968 4402889700004	56201281377238244402889700004071217301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
551-710-22591171-13 05.03.18 UDRZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	8,40	5621806421717762 4402642210004	55171022591171134402642210004071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
552-003-00024541-13 05.03.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	8,40	5621806421699033 4503668710006	55200300024541134503668710006071217?301021828 02180060000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
338-380-22161090-24 05.03.18 KIKO D?ORO DOO LAKTASI	0,00	8,35	5621806421720285 4402772260003	33838022161090244402772260003071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5621806421719433 4201077230009	55560000312010294201077230009071217?301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,27	5621806421737653 4200770770002	55179022204066044200770770002071217?301021828 0218031000000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	8,22	5621806421716927 4200703820003	56201281377238244200703820003071217301021828 0218078000000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,21	5621806421737312 4201255860003	55179022204066044201255860003071217?301021828 0218069000000009999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
562-006-00002802-40 05.03.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	8,18	5621806421712461/0 4403721560009	02-2018 712173 01/02/18 28/02/18 0000000 046 0000000000
572-106-00006668-76 05.03.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO,	0,00	8,17	5621806421720918 4508420880004	57210600006668764508420880004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5621806421697125 4403462520001	33890022013206294403462520001071217?301021828 0218061000000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
562-009-81107493-38 05.03.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	8,16	5621806421741694/0 4403525620001	DOPR SOLID 712173 01/02/18 28/02/18 0000000 119 0000000000
551-470-22066355-77 05.03.18 SPED PATRIA DOO	0,00	8,14	5621806421676524 4272027480050	55147022066355774272027480050071217?301021828 02180080000000000000000002 712173 01/02/18 28/02/18 0000000 008 0000000002
161-045-00646600-43 05.03.18 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	8,13	5621806421697897 4403414040006	16104500646600434403414040006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,09	5621806421737606 4201544380001	55179022204066044201544380001071217?301021828 0218094000000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,06	5621806421737360 4200824880003	55179022204066044200824880003071217?301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999



## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
161-000-01472500-85 05.03.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	8,05	5621806421717994 4403946990002	16100001472500854403946990002071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-80980722-66 05.03.18 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	8,03	5621806421741860/0 4403305770002	SPL 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,01	5621806421737274 4201544380001	55179022204066044201544380001071217?301021828 021801100000009999999999 712173 01/02/18 28/02/18 0000000 011 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,00	5621806421737361 4201544380001	55179022204066044201544380001071217?301021828 021800800000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
562-011-00000067-46 05.03.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 M4400188590007	0,00	7,93	5621806421701142/0 M4400188590007	SOL.02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
161-045-00134700-39 05.03.18 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BBLAKTA:4401177920001	0,00	7,90	5621806421677473 4401177920001	16104500134700394401177920001071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,89	5621806421697219 4200936090005	33890022013206294200936090005071217?301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
562-099-00010348-05 05.03.18 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	7,88	5621806421703696/0 4401210050000	NETO LD 02/18 FOND SOLIDANOSTI 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00017008-07 05.03.18 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	7,82	5621806421702159 4504543120009	fond solidarnosti 712173 01/03/18 31/03/18 0000000 025 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,80	5621806421719424 4200737990005	55560000312010294200737990005071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-099-81058587-47 05.03.18 NETWORK MANAGER DOO BANJA LUKA MISE STUPARA 4403425590008	0,00	7,80	5621806421668002/0 4403425590008	fond solid 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,78	5621806421737680 4201544380001	55179022204066044201544380001071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-100-80000740-87 05.03.18 CENTRONIX DOO BRACE PODGORNIK 49B 51000 BANJA I 4400791650006	0,00	7,76	5621806421730311/0 4400791650006	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
567-162-11000856-81 05.03.18 KIM PROMET DOO PRNJAVOR	0,00	7,75	5621806421722254 4401216840002	56716211000856814401216840002071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-00014350-27 05.03.18 MASIWA DOO ,CELINAC	0,00	7,75	5621806421710475 4401302090008	poseban doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 025 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,74	5621806421737479 4200095780001	55179022204066044200095780001071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5621806421697336 4200936090005	33890022013206294200936090005071217?301021828 021802700000009999999999 712173 01/02/18 28/02/18 0000000 027 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5621806421719405 4201555820003	55560000312010294201555820003071217?301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999

## Izvjestaj o promjenama na racunu

na dan: 05.03.2018

Izvod: 51

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				
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,64	5621806421696977 4403462520001	33890022013206294403462520001071217?301021828 021802700000009999999999 712173 01/02/18 28/02/18 0000000 027 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	7,61	5621806421716980 4402889700004	56201281377238244402889700004071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	7,59	5621806421716962 4402889700004	56201281377238244402889700004071217301021828 021809300000009999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
554-001-00004355-14 05.03.18 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA	0,00	7,59	5621806421675342 4508152340000	55400100004355144508152340000071217?301011828 02180050000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
194-127-02122061-10 05.03.18 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA4400321000005	0,00	7,50	5621806421677831 4401709790004	19412702122061104400321000005071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-81059428-46 05.03.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA LUKA	0,00	7,50	5621806421714586 4401709790004	UPLATE SREDSTAVA ZA 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00382100-83 05.03.18 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	7,50	5621806421676872 I4402664610006	16104500382100834402664610006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5621806421697247 4200936090005	33890022013206294200936090005071217?301021828 021800700000009999999999 712173 01/02/18 28/02/18 0000000 007 9999999999
562-002-80849127-61 05.03.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	7,48	5621806421664017 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 075 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,46	5621806421719406 4201555820003	55560000312010294201555820003071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,44	5621806421737325 4201255860003	55179022204066044201255860003071217?301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,43	5621806421737644 4201544380001	55179022204066044201544380001071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
194-104-03265061-20 05.03.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	7,39	5621806421738273 754209482990097	19410403265061204209482990097071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00003203-03 05.03.18 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE	0,00	7,34	5621806421731491/0 4401316470008	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 102 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621806421696958 4200071920023	33890022013206294200071920023071217?301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621806421697057 4200071920023	33890022013206294200071920023071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-010-81263229-30 05.03.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	7,31	5621806421692395/0 4403864240005	fond 712173 01/02/18 28/02/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,30	5621806421697266 4200936090005	33890022013206294200936090005071217?301021828 021805300000009999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
555-300-00179129-55 05.03.18 LUG PETROL DOO	0,00	7,28	5621806421678843 4400150430006	55530000179129554400150430006071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
551-710-22514451-89 05.03.18 MPO DOO KOTOR VAROS	0,00	7,28	5621806421717772 4403481580007	55171022514451894403481580007071217?301011831 011805300000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
154-560-20093350-48 05.03.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	7,24	5621806421679293 4404217930004	15456020093350484404217930004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-352-25000008-38 05.03.18 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,21	5621806421736465 4503331590009	56735225000008384503331590009071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,18	5621806421696957 4200782430002	33890022013206294200782430002071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	7,14	5621806421716972 4402889700004	56201281377238244402889700004071217301021828 021805300000009999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
562-010-00002097-19 05.03.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	7,13	5621806421731106/0 4401047980002	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621806421719301 4200862970008	55560000312010294200862970008071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-008-00002465-80 05.03.18 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	6,90	5621806421682424/0 4401381610003	dopr za solid 712173 01/08/18 28/02/18 0000000 006 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5621806421737373 4201544380001	55179022204066044201544380001071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,87	5621806421719388 4201101550001	55560000312010294201101550001071217?301021828 021806700000009999999999 712173 01/02/18 28/02/18 0000000 067 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,83	5621806421737346 4403205390008	55179022204066044403205390008071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
551-490-22088854-82 05.03.18 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTA	0,00	6,79	5621806421676740 4403269010004	55149022088854824403269010004071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,78	5621806421719389 4201101550001	55560000312010294201101550001071217?301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,78	5621806421737348 4200770770002	55179022204066044200770770002071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
161-000-00000000-11 05.03.18 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO	0,00	6,76	5621806421718209 4940160060007	1610000000000114940160060007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2018

Izvod: 51

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				
552-015-00026610-08 05.03.18 NOVA SSKOLA PLUS DOORSRSKIH PILOTABANJA LUKA	0,00	6,72	5621806421721337 4403239290002	55201500026610084403239290002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81226585-65 05.03.18 TAKSI PREVOZ JOVICIC , VL.NEMANJA JOVICIC MLADIK	0,00	6,70	5621806421739184/0 4509249040007	DOPRINOS 712173 01/02/18 30/06/18 0000000 103 0000000000
562-099-00000514-19 05.03.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	6,68	5621806421712627 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5621806421719434 4200737990005	55560000312010294200737990005071217?301021828 0218002000000099999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
551-790-22210861-86 05.03.18 SINO RS INVESTMENT GROUP AD BANJA LUKA	0,00	6,64	5621806421676770 4404091900007	55179022210861864404091900007071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5621806421696861 4200782430002	33890022013206294200782430002071217?301021828 0218089000000099999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
551-710-22440753-23 05.03.18 MESNICA ?BUK-BRANIMIR? NADA KUZMANOVIC SP CEL	0,00	6,60	5621806421697649 4506334620005	55171022440753234506334620005071217?301021828 02180250000000000000000000 712173 01/02/18 28/02/18 0000000 025 0000000000
562-099-80942142-85 05.03.18 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	6,57	5621806421731674/0 4403223700006	DOPRIN SOLIDAR 022018 712173 01/02/18 28/02/18 0000000 002 0
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,56	5621806421737324 4201544380001	55179022204066044201544380001071217?301021828 0218025000000099999999999 712173 01/02/18 28/02/18 0000000 025 9999999999
567-241-25000056-95 05.03.18 NOTAR BILJANA MARIC BANJA LUKA	0,00	6,52	5621806421675654 4506703090007	56724125000056954506703090007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81081773-85 05.03.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO	0,00	6,50	5621806421682363/0 75324500721770009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 12/17 I 01/18 712173 01/01/18 31/01/18 0000000 038 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,42	5621806421737478 4200824880003	55179022204066044200824880003071217?301021828 0218005000000099999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
552-026-00012200-19 05.03.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV	0,00	6,39	5621806421721107 4503932160001	55202600012200194503932160001071217?301021828 02180090000000000000000000 712173 01/02/18 28/02/18 0000000 009 0000000000
562-002-81193609-53 05.03.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,35	5621806421679119 4509046100004	solidarnost 02/2018 712173 01/02/18 28/02/18 0000000 075 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	6,35	5621806421716949 4200703820003	56201281377238244200703820003071217?301021828 0218090000000099999999999 712173 01/02/18 28/02/18 0000000 090 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5621806421737530 4200770770002	55179022204066044200770770002071217?301021828 0218053000000099999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5621806421719430 4201101550001	55560000312010294201101550001071217?301021828 0218069000000099999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80015458-68 05.03.18 ZIGULI DOO	0,00	6,33	5621806421710136 4402112760003	poseb. fond solidarnosti po osnovu plate zapos. 712173 01/02/18 28/02/18 0000000 002 0000000000
551-720-22035501-73 05.03.18 ZU OSMIJEH PLUS BANJA LUKA	0,00	6,32	5621806421697738 4403762910006	55172022035501734403762910006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-00006501-57 05.03.18 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1BANJ/4401301280008	0,00	6,30	5621806421735666 4401301280008	55200000006501574401301280008071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-002-81304401-96 05.03.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78-4403956950009	0,00	6,29	5621806421729681/0 4403956950009	DOP ZA SOLIDARNOST 2/18 712173 01/02/18 28/02/18 0000000 075 0000000000
572-366-00001698-15 05.03.18 TRGOVINSKA RADNJA MAX SP,	0,00	6,27	5621806421735419 4510023420000	57236600001698154510023420000071217?301021828 021808900000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
572-246-00000285-46 05.03.18 GALAX VMB DOO,	0,00	6,26	5621806421720845 4403513450003	57224600000285464403513450003071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-700-22297189-40 05.03.18 ZU SA BAROMED TREBINJE	0,00	6,25	5621806421676540 4404260860001	55170022297189404404260860001071217?301021828 021810700000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
551-700-22295350-28 05.03.18 ANJA SP TREBINJE	0,00	6,24	5621806421676782 4503627010008	55170022295350284503627010008071217?301011831 121810700000000000000000 712173 01/01/18 31/12/18 0000000 107 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5621806421696948 4403462520001	33890022013206294403462520001071217?301021828 021809700000009999999999 712173 01/02/18 28/02/18 0000000 097 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5621806421719312 4200334950003	55560000312010294200334950003071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-550-22032965-97 05.03.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	6,20	5621806421697358 4200999090595	33855022032965974200999090595071217?301021828 021801500000009999999999 712173 01/02/18 28/02/18 0000000 015 9999999999
554-002-00000644-40 05.03.18 DOO XDGTRNOVA	0,00	6,20	5621806421699759 4402689950006	55400200000644404402689950006071217?301021828 021810900000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
554-007-00011545-72 05.03.18 SCHORPION SURDERVENTA	0,00	6,20	5621806421699819 4507551000003	55400700011545724507551000003071217?301011830 061802700000000000000000 712173 01/01/18 30/06/18 0000000 027 0000000000
567-253-25000041-37 05.03.18 BRAVARIIJA ZIVKOVIC ZPR VL.ZIVKOVICMILUTIN S.P.TR4505832950008	0,00	6,18	5621806421722303 4505832950008	56725325000041374505832950008071217?301011828 021805600000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,18	5621806421737282 4200770770002	55179022204066044200770770002071217?301021828 021813500000009999999999 712173 01/02/18 28/02/18 0000000 135 9999999999
567-353-25000130-11 05.03.18 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	6,18	5621806421722206 4507866840000	56735325000130114507866840000071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	6,13	5621806421716931 4200703820003	56201281377238244200703820003071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999



**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2018

Izvod: 51

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				
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,13	5621806421696937 4402491500005	33890022013206294402491500005071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	6,13	5621806421716918 4402865780007	56201281377238244402865780007071217301021828 021801100000009999999999 712173 01/02/18 28/02/18 0000000 011 9999999999
562-130-80026066-45 05.03.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM	0,00	6,12	5621806421723739/0 4504031900002	fond solidar. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
161-085-00081800-27 05.03.18 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	6,12	5621806421676954 4500817960003	16108500081800274500817960003071217?301021828 021811900000000000000002 712173 01/02/18 28/02/18 0000000 119 0000000002
562-099-80883663-49 05.03.18 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	6,12	5621806421733595/0 4403146790005	upc 712173 05/03/18 05/03/18 0000000 056 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,10	5621806421737281 4200770770002	55179022204066044200770770002071217?301021828 021807800000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,10	5621806421697237 4200145980007	33890022013206294200145980007071217?301021828 021800700000009999999999 712173 01/02/18 28/02/18 0000000 007 9999999999
562-099-81423392-83 05.03.18 MG AUTO CENTAR D.O.O. MRKONJIC GRAD BORACA SF	0,00	6,09	5621806421693780/0 4404232490002	DOP ZA SOL 712173 01/02/18 28/02/18 0000000 067 0000000000
552-037-00020517-40 05.03.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA	0,00	6,07	5621806421674808 4402657160003	55203700020517404402657160003071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,05	5621806421737664 4200770770002	55179022204066044200770770002071217?301021828 021810700000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5621806421719298 4200334950003	55560000312010294200334950003071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	5,99	5621806421716995 4200885910002	56201281377238244200885910002071217301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
338-550-22032965-97 05.03.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	5,97	5621806421720250 4200999090587	33855022032965974200999090587071217?301021828 021800100000009999999999 712173 01/02/18 28/02/18 0000000 001 9999999999
567-483-11000564-69 05.03.18 SAVONS DOO I SARAJEVO	0,00	5,83	5621806421675932 4400515970005	56748311000564694400515970005071217?301021828 021808500000000102280218 712173 01/02/18 28/02/18 0000000 085 0102280218
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5621806421697260 4200539410001	33890022013206294200539410001071217?301021828 021804600000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5621806421696864 4403462520001	33890022013206294403462520001071217?301021828 021808000000009999999999 712173 01/02/18 28/02/18 0000000 080 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5621806421696880 4200872000007	33890022013206294200872000007071217?301021828 021800600000009999999999 712173 01/02/18 28/02/18 0000000 006 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

25

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				
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,78	5621806421737597 4200071920031	55179022204066044200071920031071217?301021828 0218078000000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621806421696965 4403462520001	33890022013206294403462520001071217?301021828 0218069000000009999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5621806421696943 4403462520001	33890022013206294403462520001071217?301021828 0218041000000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999
551-720-22625428-57 05.03.18 ZU BELL DENTE KOTOR VAROS	0,00	5,75	5621806421697654 4403596210009	55172022625428574403596210009071217?301021828 0218053000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-005-81223252-23 05.03.18 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	5,75	5621806421683987/0 4509250210005	FOND SOLIDARNOSTI 02/2018 712173 01/02/18 28/02/18 0000000 010 0000000000
552-000-17059335-34 05.03.18 STAN AGENCIJA STANISSICC SLOBODAN SRALJA ALEKS	0,00	5,72	5621806421674917 4510092150006	55200017059335344510092150006071217?301021831 1218028000000000000000000 712173 01/02/18 31/12/18 0000000 028 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5621806421696888 4403462520001	33890022013206294403462520001071217?301021828 0218006000000009999999999 712173 01/02/18 28/02/18 0000000 006 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,70	5621806421737584 4201544380001	55179022204066044201544380001071217?301021828 0218013000000009999999999 712173 01/02/18 28/02/18 0000000 013 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621806421737285 4201544380001	55179022204066044201544380001071217?301021828 0218094000000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
552-015-00024653-59 05.03.18 MILA - BOSILJKA LAZICC S.P. VELIKOBLASSKO BBSLATI	0,00	5,64	5621806421721093 4507333270007	55201500024653594507333270007071217?301021828 0218056000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,63	5621806421737688 4201544380001	55179022204066044201544380001071217?301021828 0218074000000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,62	5621806421737663 4200824880003	55179022204066044200824880003071217?301021828 0218028000000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621806421697005 4200936090005	33890022013206294200936090005071217?301021828 0218099000000009999999999 712173 01/02/18 28/02/18 0000000 099 9999999999
194-104-03265061-20 05.03.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	5,57	5621806421738282 754209482990089	19410403265061204209482990089071217?301021828 0218028000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621806421737376 4201544380001	55179022204066044201544380001071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621806421737417 4200770770002	55179022204066044200770770002071217?301021828 0218001000000009999999999 712173 01/02/18 28/02/18 0000000 001 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621806421737270 4201544380001	55179022204066044201544380001071217?301021828 0218109000000009999999999 712173 01/02/18 28/02/18 0000000 109 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
551-016-00001037-63 05.03.18 BORIK LOVACKO DRUSTVO PRNJAVOR	0,00	5,53	5621806421716835 4401226300006	55101600001037634401226300006071217?301011831 01180750000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	5,52	5621806421716997 4402889700004	56201281377238244402889700004071217301021828 0218046000000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	5,51	5621806421716911 4200703820003	56201281377238244200703820003071217301021828 0218094000000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-099-00007087-88 05.03.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	5,50	5621806421712267/0 702604401195580005	DOP ZA SOL 02/18 712173 01/02/18 28/02/18 0000000 067 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,46	5621806421737683 4201544380001	55179022204066044201544380001071217?301021828 0218053000000099999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
562-005-00002792-22 05.03.18 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,45	5621806421725314/0 4500416380004	Uplata 712173 01/02/18 28/02/18 0000000 138 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,44	5621806421737296 4201544380001	55179022204066044201544380001071217?301021828 0218056000000099999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	5,43	5621806421716922 4402992540007	56201281377238244402992540007071217301021828 0218089000000099999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5621806421696889 4200803700005	33890022013206294200803700005071217?301021828 0218078000000099999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
562-005-81391546-26 05.03.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	5,40	5621806421742904 4510252880006	Doprinos za solidarnost po osnovu neto plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/02/18 28/02/18 0000000 038 0000000000
552-006-00001325-62 05.03.18 KOMUS AD JP-NEVESINJECARA DUSSANA 5NEVESINJE0:4401398000004	0,00	5,39	5621806421699139 4401398000004	55200600001325624401398000004071217?305031805 03180690000000000000000000 712173 05/03/18 05/03/18 0000000 069 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,39	5621806421737572 4200824880003	55179022204066044200824880003071217?301021828 0218116000000099999999999 712173 01/02/18 28/02/18 0000000 116 9999999999
562-011-00002437-17 05.03.18 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI	0,00	5,37	5621806421724430/0 4400183870001	sol.02/18 712173 01/01/18 31/01/18 0000000 064 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,35	5621806421737496 4201544380001	55179022204066044201544380001071217?301021828 0218033000000099999999999 712173 01/02/18 28/02/18 0000000 033 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5621806421737268 4403205390008	55179022204066044403205390008071217?301021828 0218088000000099999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5621806421696960 4200308360001	33890022013206294200308360001071217?301021828 0218090000000099999999999 712173 01/02/18 28/02/18 0000000 090 9999999999
562-099-00001536-57 05.03.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS4502420640005	0,00	5,32	5621806421741206/0 4502420640005	fond solid 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 05.03.2018

Izvod: 51

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				
567-321-25000239-88 05.03.18 LJEVCANICA TR SLAVISIA RADIVOJAC SPGRADISKA	0,00	5,26	5621806421675813 4507865520001	56732125000239884507865520001071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-008-00002506-54 05.03.18 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89	0,00	5,25	5621806421673575/0 4503671260003	SOL. 712173 01/02/18 28/02/18 0000000 006 0000000000
567-241-25000088-96 05.03.18 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	5,23	5621806421736177 4502292110006	56724125000088964502292110006071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22006451-05 05.03.18 SEBASTIJAN-TOURS DOO BANJA LUKA	0,00	5,20	5621806421696742 4400889030006	33835022006451054400889030006071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,19	5621806421737416 4200770770002	55179022204066044200770770002071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
567-363-11000203-48 05.03.18 BIGL GROUP DOO PRIJEDOR	0,00	5,17	5621806421675739 4404151810002	56736311000203484404151810002071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-100-00210794-26 05.03.18 IVER TIM S.P.	0,00	5,16	5621806421677939 4509475300003	55510000210794264509475300003071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00006503-94 05.03.18 LUKAS COMPUTERS DOO KARA? xD0?OR? xD0?EVA 24 L	0,00	5,14	5621806421693049 4401166990008	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-81263500-94 05.03.18 LEART DOO LAKTASI JAKUPOVCI 110 78250 LAKTASI	0,00	5,14	5621806421709678/0 4403865300001	hgrant fiz lica 731212 01/02/18 28/02/18 0000000 056 0000000000
567-301-25000268-11 05.03.18 SUR ROSTILJNICA LOVAC RODICRADOSLAV SP KOZARS	0,00	5,13	5621806421675821 4510068010007	56730125000268114510068010007071217?301021830 061800700000000000000000 712173 01/02/18 30/06/18 0000000 007 0000000000
562-010-00000051-46 05.03.18 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 78400	0,00	5,13	5621806421708026/0 4401027100006	UPLATA 712173 01/01/18 31/01/18 0000000 008 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,12	5621806421737266 4200749650005	55179022204066044200749650005071217?301021828 021803100000009068013078 712173 01/02/18 28/02/18 0000000 031 9068013078
552-014-00011691-97 05.03.18 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMAS	0,00	5,10	5621806421721310 4502866650004	55201400011691974502866650004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81324973-72 05.03.18 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	5,06	5621806421685833 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-00003447-95 05.03.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5621806421701869/1334 4501074690002	solidarnst 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00003068-20 05.03.18 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430	0,00	5,00	5621806421711218/0 P14401213310002	DOPRINOSI 712173 01/02/18 28/02/18 0000000 075 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,98	5621806421697265 4200936090005	33890022013206294200936090005071217?301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5621806421697135 4200782430002	33890022013206294200782430002071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999

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				
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621806421719313 4200950590002	55560000312010294200950590002071217?301021828 021809100000009999999999 712173 01/02/18 28/02/18 0000000 091 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	4,92	5621806421717002 4200885910002	56201281377238244200885910002071217301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
161-045-00709701-84 05.03.18 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	4,88	5621806421697892 344403621690002	16104500709701844403621690002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5621806421696863 4403462520001	33890022013206294403462520001071217?301021828 021801300000009999999999 712173 01/02/18 28/02/18 0000000 013 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621806421737620 4200824880003	55179022204066044200824880003071217?301021828 021807800000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621806421737589 4200071920031	55179022204066044200071920031071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
551-450-22315214-22 05.03.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK	0,00	4,75	5621806421737168 4508242680004	55145022315214224508242680004071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621806421696867 4200071920023	33890022013206294200071920023071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
554-008-00011339-59 05.03.18 TRGOVINSKA RADNJA MIDBROD	0,00	4,74	5621806421736113 4508678970008	55400800011339594508678970008071217?301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621806421697348 4200936090005	33890022013206294200936090005071217?301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5621806421719322 4200950590002	55560000312010294200950590002071217?301021828 021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5621806421697118 4403462520001	33890022013206294403462520001071217?301021828 021805900000009999999999 712173 01/02/18 28/02/18 0000000 059 9999999999
338-410-22352360-51 05.03.18 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC	0,00	4,71	5621806421679347 4403233330002	33841022352360514403233330002071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-253-25000206-27 05.03.18 GEOMETAR VL KNEZEVIC MOROSLAV SPLAKTASI	0,00	4,70	5621806421736295 4505338590007	56725325000206274505338590007071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-720-22039829-87 05.03.18 FLORES DUO SP MLADEN CULIC	0,00	4,68	5621806421697734 4509847700003	55172022039829874509847700003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01232100-90 05.03.18 FORTUNA BN DOO BIJELJINAKULINA BANA	0,00	4,63	5621806421677384 876300BIJEL 4403070010005	16100001232100904403070010005071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 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				
161-045-00398000-10 05.03.18 BENTLY UR SP PRPOS OGNJEN PRIJEDORPETRA PETROV\	0,00	4,61	5621806421737911 4504865830001	16104500398000104504865830001071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5621806421697171 4403462520001	33890022013206294403462520001071217?301021828 0218056000000009999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
161-045-00617600-34 05.03.18 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS	0,00	4,57	5621806421698267 4403310340008	16104500617600344403310340008071217?301021828 02180670000000000000000002 712173 01/02/18 28/02/18 0000000 067 0000000002
562-007-00001639-85 05.03.18 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	4,56	5621806421693538/0 4502107310002	UPL SOLIUDAR 712173 01/01/18 28/02/18 0000000 011 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	4,52	5621806421717000 4200885910002	56201281377238244200885910002071217?301021828 0218066000000009999999999 712173 01/02/18 28/02/18 0000000 066 9999999999
552-030-00027512-59 05.03.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA	0,00	4,50	5621806421699040 065524403362140007	55203000027512594403362140007073111?101021828 02180020000000000000000000 731111 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002377-03 05.03.18 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74	0,00	4,46	5621806421709877/0 4400190810006	sredstva solidarnosti za liječenje djece 712173 01/02/18 28/02/18 0000000 064 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,46	5621806421719427 4200950590002	55560000312010294200950590002071217?301021828 0218097000000009999999999 712173 01/02/18 28/02/18 0000000 097 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	4,45	5621806421716935 4200824880038	56201281377238244200824880038071217?301021828 0218094000000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,40	5621806421737397 4200749650005	55179022204066044200749650005071217?301021828 0218119000000009068013078 712173 01/02/18 28/02/18 0000000 119 9068013078
567-253-11000063-38 05.03.18 PRO DENTE ZDRAV.UST. STOMATOL.AMBUL.TRN	0,00	4,40	5621806421700401 4403243560006	56725311000063384403243560006071217?301021828 0218056000000000000000218 712173 01/02/18 28/02/18 0000000 056 0000000218
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	4,39	5621806421716994 4200885910002	56201281377238244200885910002071217?301021828 0218064000000009999999999 712173 01/02/18 28/02/18 0000000 064 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,38	5621806421737577 4200749650005	55179022204066044200749650005071217?301021828 0218085000000009068013078 712173 01/02/18 28/02/18 0000000 085 9068013078
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,38	5621806421737304 4200749650005	55179022204066044200749650005071217?301021828 0218088000000009068013078 712173 01/02/18 28/02/18 0000000 088 9068013078
554-006-00011253-27 05.03.18 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT	0,00	4,38	5621806421721544 4500256590007	55400600011253274500256590007071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621806421719391 4200950590002	55560000312010294200950590002071217?301021828 0218011000000009999999999 712173 01/02/18 28/02/18 0000000 011 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5621806421737573 4201255860003	55179022204066044201255860003071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999

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				
132-180-20020102-25 05.03.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	4,30	5621806421737091 4400094180000	13218020020102254400094180000071217?301011828 02180280000000000000000000 712173 01/01/18 28/02/18 0000000 028 0000000002
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621806421719390 4200950590002	55560000312010294200950590002071217?301021828 02181070000000099999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,29	5621806421737685 4201544380001	55179022204066044201544380001071217?301021828 02180280000000099999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,29	5621806421737633 4200749650005	55179022204066044200749650005071217?301021828 0218113000000009068013078 712173 01/02/18 28/02/18 0000000 113 9068013078
567-463-11000060-39 05.03.18 WOODPACK SYSTEMS DOO PRNJAVOR	0,00	4,28	5621806421675676 4403495530002	56746311000060394403495530002071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,26	5621806421737675 4201544380001	55179022204066044201544380001071217?301021828 02180690000000099999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
562-005-00003559-49 05.03.18 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,25	5621806421724188/0 4500637550001	SOL FOND 712173 01/01/18 31/01/18 0000000 027 0000000000
562-006-00002802-40 05.03.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	4,25	5621806421715601/0 4403045090002	02/18 712173 01/02/18 28/02/18 0000000 046 0000000000
562-005-00003559-49 05.03.18 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI	0,00	4,25	5621806421693126/0 4500637550001	SOL FOND 712173 01/02/18 28/02/18 0000000 027 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5621806421719425 4201555820003	55560000312010294201555820003071217?301021828 02180940000000099999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-009-00002790-26 05.03.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,20	5621806421695366/0 4504282570001	solidarnost 712173 01/02/18 28/02/18 0000000 015 0000000000
567-253-25000314-91 05.03.18 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	4,20	5621806421700406 4509900520004	56725325000314914509900520004071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-321-11000101-84 05.03.18 YONG SHENG DOO LAKTASI	0,00	4,20	5621806421736349 4403168330008	56732111000101844403168330008071217?301111730 11170560000000000000000000 712173 01/11/17 30/11/17 0000000 056 0000000000
572-266-00005536-94 05.03.18 MD FISCH DOO,	0,00	4,19	5621806421674594 4402787450003	57226600005536944402787450003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01718700-43 05.03.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI	0,00	4,16	5621806421677625 4510145960005	16100001718700434510145960005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00001464-79 05.03.18 NTV DOO B.LUKA	0,00	4,13	5621806421664281 4400922930000	fond solidarnosti 2/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,13	5621806421697160 4200803700005	33890022013206294200803700005071217?301021828 02180560000000099999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
292.727,20	0,00	20.380,22	313.107,42	

**Izvjestaj o promjenama na racunu**  
na dan: 05.03.2018

Izvod: 51

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				
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,13	5621806421737592 4200749650005	55179022204066044200749650005071217?301021828 021811600000009068013078 712173 01/02/18 28/02/18 0000000 116 9068013078
562-099-00003203-03 05.03.18 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE	0,00	4,12	5621806421731405/0 4401316470059	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 102 0000000000
552-037-00010912-46 05.03.18 KRISTAL ZVR I AUTOP. VL.KNEZZEVICCKULINA BANA	0,00	4,11	5621806421675177 14501057920002	55203700010912464501057920002071217?301011828 021800500000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
562-099-00004025-59 05.03.18 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,11	5621806421669882 4400839280001	Solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,10	5621806421737691 4201544380001	55179022204066044201544380001071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
567-323-11000107-65 05.03.18 LUNAPARK BOLERO DOO GRADISKA	0,00	4,10	5621806421675540 4402832340001	56732311000107654402832340001071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	4,09	5621806421716971 4402889700004	56201281377238244402889700004071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
552-021-00027203-69 05.03.18 PREDUZETNICHKA RADNJA AQUA PLANETMEE SELIMO	0,00	4,08	5621806421735774 4508051660003	55202100027203694508051660003071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-80958745-37 05.03.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	4,08	5621806421719360/0 386 4403262350004	FOND SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,08	5621806421697198 4200872000007	33890022013206294200872000007071217?301021828 021804600000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
161-045-00283700-15 05.03.18 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	4,07	5621806421677399 4402371940001	16104500283700154402371940001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00012663-44 05.03.18 KUVAC SP .KUVAC ZORAN ,B.LUKA KOZARSKA	0,00	4,06	5621806421725133/0 58 7800 4502331380008	fond solidarn 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621806421697019 4200803700005	33890022013206294200803700005071217?301021828 021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,02	5621806421737371 4201255860003	55179022204066044201255860003071217?301021828 021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
555-000-00352467-14 05.03.18 DOO INZINJERING - BN BIJELJINA	0,00	4,00	5621806421719179 4404222340002	55500000352467144404222340002071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	4,00	5621806421716936 4200703820003	56201281377238244200703820003071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,00	5621806421696956 4200936090005	33890022013206294200936090005071217?301021828 021800800000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-009-00000791-09</b>	<b>0,00</b>	<b>3,97</b>	5621806421739335/0	doprinos
05.03.18 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.			4500762880005	712173 01/02/18 28/02/18 0000000 119 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,93</b>	5621806421697146	33890022013206294200936090005071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	021802500000009999999999 712173 01/02/18 28/02/18 0000000 025 9999999999
<b>551-720-22027958-04</b>	<b>0,00</b>	<b>3,91</b>	5621806421697648	55172022027958044403246230007071217?301021828
05.03.18 HELP ZU BANJA LUKA			4403246230007	021800200000000000000001 712173 01/02/18 28/02/18 0000000 002 0000000001
<b>567-363-19000959-42</b>	<b>0,00</b>	<b>3,91</b>	5621806421700033	56736319000959424400679220007071217?301021828
05.03.18 DON UDRUZENJE GRADJANA PRIJEDOR			4400679220007	0218074000000000000280218 712173 01/02/18 28/02/18 0000000 074 0000280218
<b>552-000-16074535-08</b>	<b>0,00</b>	<b>3,90</b>	5621806421721049	55200016074535084509337170000071217?301021828
05.03.18 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR			4509337170000	021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
<b>567-321-25000370-83</b>	<b>0,00</b>	<b>3,88</b>	5621806421736372	56732125000370834510151420004073121?201011831
05.03.18 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADIS			4510151420004	011800800000000000000000 731212 01/01/18 31/01/18 0000000 008 0000000000
<b>562-099-80824267-48</b>	<b>0,00</b>	<b>3,85</b>	5621806421704801/0	DOP SOLIDARNOSTI
05.03.18 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.			4403061530004	712173 01/02/18 28/02/18 0000000 002 0000000000
<b>562-099-81089807-89</b>	<b>0,00</b>	<b>3,85</b>	5621806421687324/0	POSEBAN DOPRINOS UZA SOLIDARNOST PO
05.03.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	OSNOVU NETO PLATE 712173 01/02/18 28/02/18 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,84</b>	5621806421696976	33890022013206294200308360001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	021804600000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
<b>562-007-81432525-84</b>	<b>0,00</b>	<b>3,82</b>	5621806421728177/0	dopr.za solid. 02/18
05.03.18 CRVENI DELISES TR IZDVOJENA JEDINICA ZLATNI DELI			4509430110009	712173 01/02/18 28/02/18 0000000 074 0
<b>562-006-00002624-89</b>	<b>0,00</b>	<b>3,80</b>	5621806421665734/1306	doprinos
05.03.18 JOVANA DOO VISEGRAD Z.J. JOVANOVICE BB 73240 VI			4400494870005	712173 05/03/18 05/03/18 0000000 113 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>3,80</b>	5621806421719435	55560000312010294200737990005071217?301021828
05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	021809500000009999999999 712173 01/02/18 28/02/18 0000000 095 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,78</b>	5621806421737480	55179022204066044200770770002071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	021809100000009999999999 712173 01/02/18 28/02/18 0000000 091 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,78</b>	5621806421737419	55179022204066044201544380001071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
<b>562-005-81180412-18</b>	<b>0,00</b>	<b>3,78</b>	5621806421723153/0	DOPRINOSI
05.03.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA			4403683880002	712173 01/02/18 28/02/18 0000000 027 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,78</b>	5621806421696949	33890022013206294200308360001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	021809100000009999999999 712173 01/02/18 28/02/18 0000000 091 9999999999
<b>562-099-80610009-03</b>	<b>0,00</b>	<b>3,75</b>	5621806421739399/0	FOND SOLID
05.03.18 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE			4402748710006	712173 01/02/18 28/02/18 0000000 002 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>3,73</b>	5621806421719428	55560000312010294201101550001071217?301021828
05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	3,73	5621806421717010 4402889700004	56201281377238244402889700004071217301021828 021800700000009999999999 712173 01/02/18 28/02/18 0000000 007 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621806421697259 4200539410001	33890022013206294200539410001071217?301021828 021806700000009999999999 712173 01/02/18 28/02/18 0000000 067 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621806421696890 4200803700005	33890022013206294200803700005071217?301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5621806421737418 4201544380001	55179022204066044201544380001071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	3,69	5621806421717012 4200824880038	56201281377238244200824880038071217301021828 021805600000009999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
562-005-81292448-15 05.03.18 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	3,69	5621806421724888/0 4509723210008	sol fond 712173 01/02/18 28/02/18 0000000 027 0000000000
572-266-00005620-36 05.03.18 CHENY DOO,	0,00	3,68	5621806421698832 4401928320005	57226600005620364401928320005071217?301021828 021807400000009074050023 712173 01/02/18 28/02/18 0000000 074 9074050023
552-016-00022018-58 05.03.18 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO:4506694240009	0,00	3,67	5621806421675065	55201600022018584506694240009071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-009-00003020-15 05.03.18 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE	0,00	3,66	5621806421709004/0 4500880570002	DOPRINOS ZA LIJECENJE 712173 01/02/18 28/02/18 0000000 116 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	3,66	5621806421716946 4200824880038	56201281377238244200824880038071217301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
552-000-16004968-62 05.03.18 LOVAC MIODRAG MILANOVICC SPSVETOG SVE BR.266B	0,00	3,60	5621806421699170 4509278060009	55200016004968624509278060009071217?301011831 011801500000000000000000 712173 01/01/18 31/01/18 0000000 015 0000000000
199-562-00576146-38 05.03.18 UGOSTITELJSKA RADNJA BOJIC S.P., SAVE KOVACEVIC/4508697330001	0,00	3,59	5621806421697490	19956200576146384508697330001071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5621806421697156 4200936090005	33890022013206294200936090005071217?301021828 021801300000009999999999 712173 01/02/18 28/02/18 0000000 013 9999999999
562-009-00001753-33 05.03.18 ADVOKAT TODOROVIC TODOR VLASENICA SVETOSAV/4505132890004	0,00	3,56	5621806421695026/0	DOPRINOS SOLIDARNOSTI 712173 01/08/17 01/08/17 0000000 116 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5621806421697345 4200936090005	33890022013206294200936090005071217?301021828 021811600000009999999999 712173 01/02/18 28/02/18 0000000 116 9999999999
562-009-81190589-40 05.03.18 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE	0,00	3,55	5621806421671085/0 E4509035670003	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 116 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	3,55	5621806421716933 4200824880038	56201281377238244200824880038071217301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

na dan: 05.03.2018

Izvod: 51

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				
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5621806421696884 4403462520001	33890022013206294403462520001071217?301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
567-241-25000322-73 05.03.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	3,54	5621806421736515 4508011280003	56724125000322734508011280003071217?305031805 031800200000000000000000 712173 05/03/18 05/03/18 0000000 002 0000000000
161-045-00337000-68 05.03.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	3,53	5621806421718241 107814401473490004	16104500337000684401473490004071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621806421737627 4201544380001	55179022204066044201544380001071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	3,52	5621806421716950 4200703820003	56201281377238244200703820003071217301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621806421697145 4200936090005	33890022013206294200936090005071217?301021828 021803300000009999999999 712173 01/02/18 28/02/18 0000000 033 9999999999
567-651-11000098-25 05.03.18 PRO OIL DOO MODRICA	0,00	3,50	5621806421736128 4404101550000	56765111000098254404101550000071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5621806421696999 4403462520001	33890022013206294403462520001071217?301021828 021809500000009999999999 712173 01/02/18 28/02/18 0000000 095 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621806421696926 4200071920023	33890022013206294200071920023071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621806421696952 4200936090005	33890022013206294200936090005071217?301021828 021813800000009999999999 712173 01/02/18 28/02/18 0000000 138 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5621806421737686 4201544380001	55179022204066044201544380001071217?301021828 021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621806421697079 4200803700005	33890022013206294200803700005071217?301021828 021800600000009999999999 712173 01/02/18 28/02/18 0000000 006 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5621806421737593 4403205390008	55179022204066044403205390008071217?301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621806421697043 4200539410001	33890022013206294200539410001071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5621806421696917 4200803700005	33890022013206294200803700005071217?301021828 021809100000009999999999 712173 01/02/18 28/02/18 0000000 091 9999999999
562-099-80818166-18 05.03.18 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	3,43	5621806421727904/0 4507402690005	DOPRINOSI ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22573285-10 05.03.18 MONTRE DOO BANJA LUKA	0,00	3,41	5621806421736812 4403645870001	33835022573285104403645870001071217?301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5621806421737652 4403205390008	55179022204066044403205390008071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621806421696919 4403462520001	33890022013206294403462520001071217?301021828 021810000000009999999999 712173 01/02/18 28/02/18 0000000 100 9999999999
562-099-00006960-81 05.03.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NIF4503549110009	0,00	3,37	5621806421682716/0 4503549110009	doprinos solidarnosti 712173 05/03/18 05/03/18 0000000 102 0000000000
562-007-81381793-87 05.03.18 MJM MAGNUS DOO PRIJEDOR	0,00	3,37	5621806421697979 4404142310005	NAKNADA ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 074 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5621806421697254 4200936090005	33890022013206294200936090005071217?301021828 021800100000009999999999 712173 01/02/18 28/02/18 0000000 001 9999999999
562-099-00014770-28 05.03.18 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI4502587260000	0,00	3,36	5621806421708792/1346 4502587260000	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
552-040-00010407-56 05.03.18 V.A. JELISICC,BOJAN JELISICC,S.P.DESRPSKE VOJSKE SP 4500630620004	0,00	3,35	5621806421699037 4500630620004	55204000010407564500630620004071217?301021828 02180270000000009999999999 712173 01/02/18 28/02/18 0000000 027 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621806421696942 4201442540004	33890022013206294201442540004071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5621806421696868 4403462520001	33890022013206294403462520001071217?301021828 021805300000009999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
567-241-11000030-46 05.03.18 POL DOO BANJA LUKA	0,00	3,32	5621806421736270 4402827340001	56724111000030464402827340001071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5621806421697270 4200936090005	33890022013206294200936090005071217?301021828 021809300000009999999999 712173 01/02/18 28/02/18 0000000 093 9999999999
562-099-00003838-38 05.03.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	3,30	5621806421703476/0 4503026950003	Doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 053 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	3,27	5621806421716976 4200885910002	56201281377238244200885910002071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	3,26	5621806421716958 4200824880038	56201281377238244200824880038071217?301021828 021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
555-000-00167772-35 05.03.18 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	3,26	5621806421719477 4501336210007	55500000167772354501336210007071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-001-80240464-74 05.03.18 CONTE-CO DOO ROGATICA PIONIRSKA ROGATICA 13 734401812290001	0,00	3,25	5621806421732397/0 734401812290001	POS DOP SOL 712173 01/01/18 31/01/18 0000000 078 0000000000
161-000-01825300-52 05.03.18 IZA KULISA MAJA VUJANOVIC SP BANJAMIRKA KOVACI4510303460007	0,00	3,23	5621806421677477 4510303460007	16100001825300524510303460007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
292.727,20	0,00	20.380,22		313.107,42



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				
562-005-00001112-18	0,00	3,09	5621806421684474/0	dop za solidarnost
05.03.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA		4500258530001	712173	01/02/18 28/02/18 0000000 028 0000000000
562-099-81068452-37	0,00	3,09	5621806421727366/0	SOLID
05.03.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK		4508360610002	712173	01/03/18 31/03/18 0000000 056 0000000000
562-010-00002323-20	0,00	3,09	5621806421740926/0	SOLIDARNOST
05.03.18 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE		4502882690008	712173	01/02/18 28/02/18 0000000 002 0000000000
551-032-00007515-21	0,00	3,09	5621806421716613	55103200007515214500842050003071217?301021828
05.03.18 TRGOVINSKA RADNJA BOZO OSTOJIC MILAN S.P.		4500842050003	712173	01/02/18 28/02/18 0000000 015 0000000000
562-099-00002268-92	0,00	3,09	5621806421729931/0	FOND SOLID
05.03.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B		4502289590005	712173	01/03/18 31/03/18 0000000 002 0000000000
552-027-00012425-71	0,00	3,08	5621806421721336	55202700012425714500490510009071217?301021828
05.03.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI		4500490510009	712173	01/02/18 28/02/18 0000000 010 0000000000
552-005-00026170-72	0,00	3,08	5621806421699193	55200500026170724507722250003073121?101021828
05.03.18 TRIV SP CCEBEDZZIJA R.NIKSSICCKI P130TREBINJE		06554507722250003	731211	01/02/18 28/02/18 0000000 107 0000000000
567-343-11000334-53	0,00	3,08	5621806421699990	56734311000334534403015770009071217?301021828
05.03.18 LBS DOO BIJELJINA		4403015770009	712173	01/02/18 28/02/18 0000000 005 0000000000
562-008-81426147-60	0,00	3,08	5621806421715173/0	SOLIDARNI DOPRINOS 02/18
05.03.18 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK		4510480080001	712173	01/02/18 28/02/18 0000000 033 0000000000
562-003-81436759-91	0,00	3,08	5621806421706107/1342	solidarnost
05.03.18 AGROMEHANIKA ALATI DOO BIJELJINA NEZNANIH JUN.		4403390270005	712173	01/02/18 28/02/18 0000000 005 0000000000
551-206-11277968-59	0,00	3,08	5621806421676733	55120611277968594506566750002071217?301011828
05.03.18 VOLAN TOMCIC (ZIVKO) TANJA S.P. NOVI GRAD		4506566750002	712173	01/01/18 28/02/18 0000000 011 0000000000
554-012-00300042-61	0,00	3,07	5621806421673904	55401200300042614400647370007071217?301021828
05.03.18 DOO GASMALHAN PIJESAK		4400647370007	712173	01/02/18 28/02/18 0000000 041 0000000000
562-012-81377238-24	0,00	3,07	5621806421717005	56201281377238244200824880038071217301021828
05.03.18 JRT TREZOR BIH PLATE		4200824880038	712173	01/02/18 28/02/18 0000000 074 9999999999
562-007-81067009-47	0,00	3,07	5621806421716791/0	dopr.za solid. 02/18
05.03.18 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M		4508344920000	712173	01/02/18 28/02/18 0000000 074 0000000000
194-106-49454001-27	0,00	3,06	5621806421698556	19410649454001274502342150004071217?301021828
05.03.18 BEBA KIDS POPOVIC SUNCICA SPTRG KRAJINE BB		78004502342150004	712173	01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,06	5621806421716979	56201281377238244402889700004071217301021828
05.03.18 JRT TREZOR BIH PLATE		4402889700004	712173	01/02/18 28/02/18 0000000 119 9999999999
338-900-22013206-29	0,00	3,06	5621806421697268	33890022013206294200145980007071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200145980007	712173	01/02/18 28/02/18 0000000 103 9999999999
562-009-81280322-16	0,00	3,06	5621806421740224/0	doprinos
05.03.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK		4403804850009	712173	01/02/18 28/02/18 0000000 119 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				
572-216-00002888-12 05.03.18 MANUFAKTURA CAFE BAR ANJA KASAGICSP,	0,00	3,05	5621806421674491 4510563290008	57221600002888124510563290008071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00696200-41 05.03.18 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012	0,00	3,05	5621806421717943 4401291030008	16104500696200414201231680012071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-011-00011114-05 05.03.18 MERKUR ADTESLIC	0,00	3,05	5621806421721625 4401291030008	55401100011114054401291030008071217?301021828 02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
555-007-00527004-54 05.03.18 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	3,03	5621806421677932 4403460230006	55500700527004544403460230006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81390581-57 05.03.18 TR VUKOVIC BOJAN VUKOVIC SP KOZINCI	0,00	3,02	5621806421710474 4510248690006	fond solidarnosti 712173 01/01/18 31/01/18 0000000 008 0000000000
567-353-25000124-29 05.03.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC	0,00	3,02	5621806421722227 4503316440009	56735325000124294503316440009071217?301011831 01180950000000000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5621806421697147 4403462520001	33890022013206294403462520001071217?301021828 0218103000000099999999999999999999 712173 01/02/18 28/02/18 0000000 103 9999999999
551-480-22064266-34 05.03.18 TDS SP DRAGAN BAKMAZ SOKOLAC	0,00	3,00	5621806421716446 4506025160008	55148022064266344506025160008071217?301021828 02180940000000000000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,99	5621806421737269 4200071920031	55179022204066044200071920031071217?301021828 0218031000000099999999999999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5621806421697128 4201442540004	33890022013206294201442540004071217?301021828 0218080000000099999999999999999999 712173 01/02/18 28/02/18 0000000 080 9999999999
552-010-00015571-02 05.03.18 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN:4504482660005	0,00	2,97	5621806421735737 4504482660005	55201000015571024504482660005071217?301021828 02181350000000000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,95	5621806421737362 4201544380001	55179022204066044201544380001071217?301021828 0218085000000099999999999999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5621806421696869 4403462520001	33890022013206294403462520001071217?301021828 0218107000000099999999999999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
562-099-00005812-33 05.03.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'	0,00	2,93	5621806421710888/0 4401580900002	DOPRINOSI 712173 01/02/18 28/02/18 0000000 075 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,92	5621806421716989 4200885910002	56201281377238244200885910002071217?301021828 0218078000000099999999999999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5621806421737612 4200071920031	55179022204066044200071920031071217?301021828 0218119000000099999999999999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
194-106-99249001-71 05.03.18 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	2,91	5621806421698507 4403697830008	19410699249001714403697830008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

na dan: 05.03.2018

Izvod: 51

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				
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,91	5621806421716990 4200885910002	56201281377238244200885910002071217301021828 021805600000009999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,89	5621806421716917 4402865780007	56201281377238244402865780007071217301021828 02180890000000099999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621806421737697 4201544380001	55179022204066044201544380001071217301021828 02180850000000099999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621806421737284 4200071920031	55179022204066044200071920031071217301021828 02180850000000099999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,85	5621806421716991 4200885910002	56201281377238244200885910002071217301021828 02180610000000099999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
554-012-00300202-66 05.03.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK	0,00	2,80	5621806421673906 4508196550001	55401200300202664508196550001071217301011831 01180410000000000000000000 712173 01/01/18 31/01/18 0000000 041 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,79	5621806421737287 4201544380001	55179022204066044201544380001071217301021828 02180500000000099999999999 712173 01/02/18 28/02/18 0000000 050 9999999999
562-099-80345757-75 05.03.18 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7	0,00	2,78	5621806421703124/0 4506204760000	02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00363016-36 05.03.18 UGOSTITELJSTVO KRCMA I TRGOVINA KRCMA KOD ALI4510492840001	0,00	2,73	5621806421677961 4403462520001	55510000363016364510492840001071217302031802 03180020000000000000000000 712173 02/03/18 02/03/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5621806421697148 4403462520001	33890022013206294403462520001071217301021828 02180900000000099999999999 712173 01/02/18 28/02/18 0000000 090 9999999999
562-099-80985816-13 05.03.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I4403251400000	0,00	2,69	5621806421729470/0 4400676800002	DOPRINOS 712173 01/02/18 28/02/18 0000000 025 0000000000
551-460-22089582-47 05.03.18 DESETKA DURDIC BOSKO, SP BROAD	0,00	2,68	5621806421716694 4508584300009	55146022089582474508584300009071217301021828 02180100000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,65	5621806421737254 4200770770002	55179022204066044200770770002071217301021828 02180690000000099999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
562-007-00002828-10 05.03.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	2,64	5621806421710532/0 4400676800002	pos.dopr.na platu -solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5621806421697011 4200803700005	33890022013206294200803700005071217301021828 02180850000000099999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,61	5621806421716951 4200703820003	56201281377238244200703820003071217301021828 02180690000000099999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,58	5621806421737682 4201544380001	55179022204066044201544380001071217301021828 02180950000000099999999999 712173 01/02/18 28/02/18 0000000 095 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,58	5621806421737588 4200071920031	55179022204066044200071920031071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5621806421719437 4200737990005	55560000312010294200737990005071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,57	5621806421716988 4402553460005	56201281377238244402553460005071217301021828 0218090000000009999999999 712173 01/02/18 28/02/18 0000000 090 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,57	5621806421737370 4201544380001	55179022204066044201544380001071217?301021828 0218012000000009999999999 712173 01/02/18 28/02/18 0000000 012 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,57	5621806421737692 4201544380001	55179022204066044201544380001071217?301021828 0218100000000009999999999 712173 01/02/18 28/02/18 0000000 100 9999999999
562-011-80841839-47 05.03.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	2,56	5621806421711000/0 4403072140003	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
562-007-00002184-02 05.03.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	2,56	5621806421741873/0 4501915830009	DOPRINOS 712173 01/02/18 28/02/18 0000000 074 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,55	5621806421737581 4201544380001	55179022204066044201544380001071217?301021828 0218023000000009999999999 712173 01/02/18 28/02/18 0000000 023 9999999999
567-241-25000763-11 05.03.18 EKLEKTIK NINA PUPIC SP BANJA LUKA	0,00	2,55	5621806421736229 4509405780008	56724125000763114509405780008071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80272466-49 05.03.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA	0,00	2,54	5621806421665900/0 14505885560007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/01/18 28/02/18 0000000 002 0000000000
551-299-11300693-77 05.03.18 JAVNI PREVOZ JEZDIMIR MILAN	0,00	2,53	5621806421697632 4507053310003	55129911300693774507053310003071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,51	5621806421737626 4201544380001	55179022204066044201544380001071217?301021828 0218005000000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
554-004-00100092-67 05.03.18 KAFANA STARO MJESTOGRADISKA	0,00	2,50	5621806421736071 4509292210005	55400400100092674509292210005071217?301121731 1217008000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
194-106-66148001-97 05.03.18 REGRAD DOOCERSKA 72 78000 BANJA LUKA,BA	0,00	2,50	5621806421677794 4402903200001	19410666148001974402903200001071217?301011831 0118002000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-003-00019786-19 05.03.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEJA BBBILECCA	0,00	2,50	5621806421674898 4402571360000	55200300019786194402571360000071217?301021828 0218006000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
555-100-00053745-44 05.03.18 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB	0,00	2,50	5621806421678157 4403186820004	55510000053745444403186820004071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000891-82 05.03.18 VDH AERO DOO BANJA LUKA	0,00	2,50	5621806421675514 4404082580008	56724111000891824404082580008071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000097-96 05.03.18 KOSNICA DOO GRADISKA	0,00	2,50	5621806421736184 4402951860005	56732111000097964402951860005071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
572-000-00003408-15 05.03.18 METALOIZBOR SPASOJEVIC SLAVKO SP,	0,00	2,49	5621806421674572 4502522560006	57200000003408154502522560006071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-81381793-87 05.03.18 MJM MAGNUS DOO PRIJEDOR	0,00	2,46	5621806421697973 4404142310005	NAKNADA ZA SOLIDARNOST 712173 01/12/17 31/12/17 0000000 074 0000000000
552-016-00025653-17 05.03.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO	0,00	2,42	5621806421735543 4507555330008	55201600025653174507555330008071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-80807047-07 05.03.18 ALEA PETAR SKOKO SP BANJA LUKA	0,00	2,41	5621806421673321 4507387100000	Dop. solidarnosti za 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,41	5621806421717008 4200885910002	56201281377238244200885910002071217301021828 0218005000000099999999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
551-790-22204066-04 05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,40	5621806421737412 4201544380001	55179022204066044201544380001071217?301021828 0218094000000099999999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
555-006-00056602-56 05.03.18 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	2,40	5621806421718544 4500874920000	55500600056602564500874920000071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-011-81162000-58 05.03.18 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,39	5621806421710514/0 4508886650009	TAKSA 712173 01/02/18 28/02/18 0000000 064 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,37	5621806421716916 4402865780007	56201281377238244402865780007071217301021828 0218088000000099999999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-010-00002339-69 05.03.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	2,33	5621806421731238/0 4401083270003	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
567-321-25000173-92 05.03.18 GRAZIA 1 STR S.P. GORAN DJILASGRADISKA	0,00	2,32	5621806421736374 4508992090004	56732125000173924508992090004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81073578-82 05.03.18 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	2,31	5621806421733481/0 4508387650006	POS DOP ZA SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,31	5621806421717013 4200824880038	56201281377238244200824880038071217301021828 0218078000000099999999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
562-007-81351888-77 05.03.18 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,31	5621806421669875 4510047790002	Dopr.za fond solidarnosti za februar 2018. 712173 01/02/18 28/02/18 0000000 074 0000000000
552-018-00002190-80 05.03.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD	0,00	2,28	5621806421721304 4501548820000	55201800002190804501548820000071217?301021828 02181130000000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,28	5621806421716939 4200703820003	56201281377238244200703820003071217301021828 0218041000000099999999999999 712173 01/02/18 28/02/18 0000000 041 9999999999
562-099-80346900-41 05.03.18 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVI	0,00	2,27	5621806421715508/0 4506251840003	Doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 053 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				
<b>562-009-00001190-73</b>	<b>0,00</b>	<b>2,25</b>	5621806421729108/0	doprinos
05.03.18 ADVOKAT DRAGAN J.GOTOVAC SVETOG SAVE BR.123/I			4500787280002	712173 01/02/18 28/02/18 0000000 119 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>2,25</b>	5621806421696907	33890022013206294200308360001071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,25</b>	5621806421717003	56201281377238244200824880038071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200824880038	021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
<b>154-580-20094350-45</b>	<b>0,00</b>	<b>2,24</b>	5621806421696261	15458020094350454510458580009071217?301021828
05.03.18 BUS DAJAN DURIC SP BANJA LUKA, BRACE PODGORNIK			4510458580009	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,22</b>	5621806421716954	56201281377238244200703820003071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200703820003	021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
<b>567-241-25000820-34</b>	<b>0,00</b>	<b>2,20</b>	5621806421722082	56724125000820344509641240006071217?305031805
05.03.18 PEPI PEPIC SINISA SP BANJA LUKA			4509641240006	031800200000000000000000 712173 05/03/18 05/03/18 0000000 002 0000000000
<b>551-001-00015018-80</b>	<b>0,00</b>	<b>2,18</b>	5621806421717757	55100100015018804502663110004071217?301011831
05.03.18 LASTA - ZEZEJ STANA, S.P.			4502663110004	011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
<b>562-005-00003546-88</b>	<b>0,00</b>	<b>2,18</b>	5621806421688317/0	SOL FOND
05.03.18 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/02/18 28/02/18 0000000 027 0000000000
<b>571-060-00000388-39</b>	<b>0,00</b>	<b>2,17</b>	5621806421699256	57106000000388394508870220004071217?301021828
05.03.18 KAFE BAR VISTA CLUB VICICC DUSSKO SSIME SSOLAJE			4508870220004	021806700000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
<b>161-045-00292800-69</b>	<b>0,00</b>	<b>2,16</b>	5621806421737926	16104500292800694505518730001073121?201011828
05.03.18 KOSCICA KOSCICA DALIBOR SPKRALJA PETRA II BR 148			4505518730001	021800200000000000000000 731212 01/01/18 28/02/18 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,15</b>	5621806421737494	55179022204066044201255860003071217?301021828
05.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	021805300000009999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
<b>551-304-11298699-91</b>	<b>0,00</b>	<b>2,15</b>	5621806421697735	55130411298699914507014410009071217?301021828
05.03.18 STR MESNICA CANCAR VL.CANCAREVIC MIROSLAV			4507014410009	021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
<b>567-162-25002772-86</b>	<b>0,00</b>	<b>2,15</b>	5621806421675462	56716225002772864502626930000071217?301021828
05.03.18 ADVOKAT DJUKIC CEDO BANJA LUKA			4502626930000	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
<b>562-007-00002674-84</b>	<b>0,00</b>	<b>2,14</b>	5621806421730377/0	dopr.za solidarnost 02/18
05.03.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB			4400683840001	712173 01/02/18 28/02/18 0000000 074 0000000000
<b>161-045-00514300-19</b>	<b>0,00</b>	<b>2,13</b>	5621806421677373	16104500514300194500437620005071217?301021828
05.03.18 STR LORIS SP DJEKIC ZORAN DOBOJKARADJORDJEVA O			4500437620005	021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
<b>562-010-81010159-21</b>	<b>0,00</b>	<b>2,13</b>	5621806421669443/0	dop solid 02/18
05.03.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F			4508111660008	712173 01/02/18 28/02/18 0000000 008 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>2,13</b>	5621806421697058	33890022013206294200145980007071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200145980007	021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

## Izvjestaj o promjenama na racunu

na dan: 05.03.2018

Izvod: 51

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				
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,13	5621806421716947 4200703820003	56201281377238244200703820003071217301021828 0218090000000009999999999 712173 01/02/18 28/02/18 0000000 090 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	2,13	5621806421716944 4200703820003	56201281377238244200703820003071217301021828 0218078000000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
562-011-81192216-08 05.03.18 MOJ DUCAN S.P. SKARIC SKARIC BB 76230 SAMAC	0,00	2,11	5621806421681768/0 4509047250000	TAKSA 712173 01/02/18 28/02/18 0000000 013 0000000000
562-010-00004603-67 05.03.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN 4505075130006	0,00	2,10	5621806421723046/1358 4505075130006	DOPR SOLIDARNOSTI ZA 02/2018 712173 01/02/18 28/02/18 0000000 008 0000000000
161-045-00194000-37 05.03.18 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA B4504535880002	0,00	2,10	5621806421677472	16104500194000374504535880002071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
562-007-00004711-84 05.03.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR Zl4263120430055	0,00	2,10	5621806421723406/0	doprin.za solid. za 01 i 02/18 712173 01/01/18 28/02/18 0000000 074 11420211
199-057-00309263-59 05.03.18 BERRYINVEST DOO BIJELJINA, UL. MESE SELIMOVICA B4403833280009	0,00	2,10	5621806421676261	19905700309263594403833280009071217?301021828 0218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-81070040-72 05.03.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,10	5621806421729101/0	doprin.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5621806421719324 4200950590002	55560000312010294200950590002071217?301021828 0218067000000009999999999 712173 01/02/18 28/02/18 0000000 067 9999999999
562-010-81266730-03 05.03.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	2,09	5621806421712996/1353	dopr solidarnosti 02/2018 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00007161-60 05.03.18 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	2,08	5621806421680742/0	uplata sredstava solidarnosti 712173 01/02/18 28/02/18 0000000 067 0000000000
562-099-00001426-96 05.03.18 MEJ SP KESIC MIROSLAV ,B.LUKA B.MILOSAVLJEVICA 4502556200009	0,00	2,08	5621806421671233/0	dop za solidarnosti 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00372300-92 05.03.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	2,08	5621806421677043	16104500372300924505975390003071217?301021828 0218074000000000000000002 712173 01/02/18 28/02/18 0000000 074 0000000002
562-009-81313902-59 05.03.18 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK SVETO4403983680005	0,00	2,08	5621806421724112/0	poseban fond solid 712173 01/02/18 28/02/18 0000000 119 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621806421719432 4201077230009	55560000312010294201077230009071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
555-100-00198473-32 05.03.18 PRENOCISTE PRAG SP BANJA LUKA	0,00	2,08	5621806421718516 4509359730009	55510000198473324509359730009071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-014-00008263-17 05.03.18 ANDJELIC KOVACIJA-BRAVARIIJA MAJDAN	0,00	2,08	5621806421716656 4503193770009	55101400008263174503193770009071217?301021828 0218067000000000000000000 712173 01/02/18 28/02/18 0000000 067 0000000000
567-321-25000140-94 05.03.18 AQUA S.P. MILE DJILAS GRADISKA	0,00	2,08	5621806421736375 4507640280001	56732125000140944507640280001071217?301021828 0218008000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna







## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
<b>199-499-00314305-38</b>	<b>0,00</b>	<b>1,98</b>	5621806421676286	19949900314305384227113420137071217?302031802
05.03.18 HETA D.O.O. SARAJEVOHAMDIJE CEMERLICA BROJ 2,SA			4227113420137	03180020000000000000000000
				712173 02/03/18 02/03/18 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,98</b>	5621806421716928	56201281377238244200703820003071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200703820003	02180780000000099999999999
				712173 01/02/18 28/02/18 0000000 078 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,95</b>	5621806421716955	56201281377238244200703820003071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200703820003	02180940000000099999999999
				712173 01/02/18 28/02/18 0000000 094 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,94</b>	5621806421717007	56201281377238244402889700004071217301021828
05.03.18 JRT TREZOR BIH PLATE			4402889700004	02180740000000099999999999
				712173 01/02/18 28/02/18 0000000 074 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,92</b>	5621806421716999	56201281377238244200885910002071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200885910002	02180460000000099999999999
				712173 01/02/18 28/02/18 0000000 046 9999999999
<b>562-099-00000746-02</b>	<b>0,00</b>	<b>1,90</b>	5621806421718784	POSEBAN DOPRINOS ZA SOLIDARNOST PO
05.03.18 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ,4401709280007				OSNOVU NETO PLATE
				712173 01/02/18 28/02/18 0000000 002 0000000000
<b>562-007-81421435-83</b>	<b>0,00</b>	<b>1,89</b>	5621806421725652/0	doprinos
05.03.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG 14509964090003				712173 01/02/18 28/02/18 0000000 135 0000000000
<b>562-009-81278714-87</b>	<b>0,00</b>	<b>1,87</b>	5621806421714473/0	doprinos
05.03.18 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008				712173 01/02/18 28/02/18 0000000 119 0000000000
<b>161-025-00359200-20</b>	<b>0,00</b>	<b>1,86</b>	5621806421698165	16102500359200204508447900007071217?301021828
05.03.18 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007				02181090000000000000000000
				712173 01/02/18 28/02/18 0000000 109 0000000000
<b>562-012-81441284-43</b>	<b>0,00</b>	<b>1,83</b>	5621806421732685/0	POSEB DOPRINOSI
05.03.18 FOTOKOPIRNICA 3M NATALIJA VUKASINOVIC S.P. PAL4510533110005				712173 03/01/18 31/01/18 0000000 089 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,82</b>	5621806421716953	56201281377238244200703820003071217301021828
05.03.18 JRT TREZOR BIH PLATE			4200703820003	02180460000000099999999999
				712173 01/02/18 28/02/18 0000000 046 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,80</b>	5621806421716998	56201281377238244402889700004071217301021828
05.03.18 JRT TREZOR BIH PLATE			4402889700004	02180250000000099999999999
				712173 01/02/18 28/02/18 0000000 025 9999999999
<b>567-241-25000362-50</b>	<b>0,00</b>	<b>1,80</b>	5621806421736200	56724125000362504507804810007071217?301011831
05.03.18 FRIZERSKI SALON MAGIC DILJEVICTATJANA SP BANJA 14507804810007				01180020000000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
<b>551-025-00011075-63</b>	<b>0,00</b>	<b>1,79</b>	5621806421697794	55102500011075634401878630008071217?301021828
05.03.18 STELJACKI KLUB GEOFON TESLIC			4401878630008	02181030000000000000000000
				712173 01/02/18 28/02/18 0000000 103 0000000000
<b>161-045-00705700-59</b>	<b>0,00</b>	<b>1,78</b>	5621806421677038	16104500705700594403594780002071217?301021811
05.03.18 BRAHAJ DOO BANJA LUKAPUT SRPSKIH BRANILACA 18(4403594780002				02180020000000000000000000
				712173 01/02/18 11/02/18 0000000 002 0000000000
<b>562-099-80585021-83</b>	<b>0,00</b>	<b>1,76</b>	5621806421708122/1346	solidranost
05.03.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006				712173 01/02/18 28/02/18 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>1,76</b>	5621806421697133	33890022013206294200803700005071217?301021828
05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	02180460000000099999999999
				712173 01/02/18 28/02/18 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	1,76	5621806421717009 4402889700004	56201281377238244402889700004071217301021828 021805600000009999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
567-323-11000003-86 05.03.18 DRINEKS DOO GRADISKA	0,00	1,75	5621806421722034 4402115600007	56732311000003864402115600007071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81441014-82 05.03.18 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,75	5621806421728598/0 4510534350000	dop za sol 712173 05/03/18 05/03/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,74	5621806421696953 4200308360001	33890022013206294200308360001071217?301021828 021807800000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621806421696912 4200308360001	33890022013206294200308360001071217?301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621806421697290 4200803700005	33890022013206294200803700005071217?301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	1,68	5621806421716986 4402889700004	56201281377238244402889700004071217301021828 021804100000009999999999 712173 01/02/18 28/02/18 0000000 041 9999999999
562-012-81377238-24 05.03.18 JRT TREZOR BIH PLATE	0,00	1,66	5621806421716966 4402889700004	56201281377238244402889700004071217301021828 021807800000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
562-099-00012193-96 05.03.18 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	1,61	5621806421741228/0 4401222220008	fond slod 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
551-001-00000292-26 05.03.18 DARWIL SESIC MIROSLAV SP	0,00	1,60	5621806421697631 4502305380008	55100100000292264502305380008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000569-11 05.03.18 NINA FASHION TODIC NINA SP BANJALUKA	0,00	1,59	5621806421736207 4509087390009	56724125000569114509087390009071217?301011831 031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,58	5621806421697203 4201442540004	33890022013206294201442540004071217?301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-099-81348164-48 05.03.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ.	0,00	1,57	5621806421715439/0 4404068160004	SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00223900-62 05.03.18 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	1,56	5621806421677096 4505057660006	16104500223900624505057660006071217?301021828 0218002000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
562-099-00002164-16 05.03.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA	0,00	1,55	5621806421692695/0 4503102480003	DOPR SOLID 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81408368-50 05.03.18 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	1,54	5621806421734837/0 4510361230003	dopr 712173 01/02/18 28/02/18 0000000 002 0000000000
551-490-22089470-77 05.03.18 UGOSTITELJSKA RADNJA AQUA S.P. MAHMULJIN HARIS	0,00	1,54	5621806421676747 4508921400002	55149022089470774508921400002071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00004554-70 05.03.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,54	5621806421713036/0 4504799430005	doprin.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
571-010-00001167-55 05.03.18 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	1,54	5621806421675287 4507324950003	57101000001167554507324950003071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25000334-37 05.03.18 DIN MISIC DRAGA SP BANJA LUKA	0,00	1,54	5621806421736215 4502240820005	56724125000334374502240820005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-700-22293450-05 05.03.18 JAZ SP	0,00	1,54	5621806421716518 4509074810009	55170022293450054509074810009071217?301021828 02181070000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
562-012-81439308-54 05.03.18 SKI RENTAL PASSAGE , SARA GRANZOV , S.P.,PALE JAH	0,00	1,53	5621806421729442/0 4510528380002	DOPRINOSI ZA SOLID 712173 01/02/18 28/02/18 0000000 089 0000000000
562-007-81359106-54 05.03.18 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	1,53	5621806421728649/0 4510090700009	dopr.za sold. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
562-110-80026512-75 05.03.18 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V	0,00	1,53	5621806421703981/0 454505174540003	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-009-81280629-65 05.03.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z	0,00	1,53	5621806421738094/0 4500808460006	solidarnost 712173 01/02/18 28/02/18 0000000 119 0000000000
554-001-00001808-89 05.03.18 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	1,53	5621806421721939 4501044780007	55400100001808894501044780007071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-266-00002771-47 05.03.18 PIKANT UGOSTITELJSKA RADNJA,	0,00	1,53	5621806421735480 4506410740007	57226600002771474506410740007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-81421453-31 05.03.18 TR KOSEVO VIDAKOVIC BRANKICA S.P VLASENICA PET	0,00	1,53	5621806421686045/0 4500873010000	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 116 0000000000
572-276-00004041-15 05.03.18 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA,	0,00	1,50	5621806421735338 4510183380004	57227600004041154510183380004071217?301021828 02180850000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
572-366-00001460-50 05.03.18 TAP PROM DOO,	0,00	1,50	5621806421720859 4400603080001	57236600001460504400603080001071217?301011831 01180890000000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
161-045-00558800-88 05.03.18 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 35BROI	0,00	1,50	5621806421718286 4403070440000	16104500558800884403070440000071217?301021828 02180100000000000000000002 712173 01/02/18 28/02/18 0000000 010 0000000002
338-350-22574863-29 05.03.18 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA	0,00	1,50	5621806421696635 4509798570000	33835022574863294509798570000073121?105031805 03180020000000000000000000 731211 05/03/18 05/03/18 0000000 002 0000000000
562-003-81319371-48 05.03.18 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	1,50	5621806421740947/0 4501138250001	upl doprinosa solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
554-012-00300202-66 05.03.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK	0,00	1,40	5621806421699968 4508196550001	55401200300202664508196550001071217?301021828 02180410000000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
572-106-00010643-82 05.03.18 MD MILE UIC SP,	0,00	1,39	5621806421699001 4510440960009	57210600010643824510440960009071217?301021828 02180930000000000000000000 712173 01/02/18 28/02/18 0000000 093 0000000000
555-007-00020846-90 05.03.18 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK	0,00	1,38	5621806421678582 4503849690007	55500700020846904503849690007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 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				
552-034-00018594-39 05.03.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJA VOR065/4402268850002	0,00	1,38	5621806421735548	55203400018594394402268850002071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-007-81070040-72 05.03.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	1,37	5621806421729144/0	doprin.za solidarnost 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
194-106-28995001-83 05.03.18 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 74505635370008	0,00	1,36	5621806421677797	19410628995001834505635370008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
199-562-00576146-38 05.03.18 UGOSTITELJSKA RADNJA BOJIC S.P., SAVE KOVACEVIC/4508697330001	0,00	1,35	5621806421697491	19956200576146384508697330001071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000173-71 05.03.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE4506179040005	0,00	1,34	5621806421675534	56736325000173714506179040005071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00001981-80 05.03.18 TAKSI PREVOZ RADOSLAV JOVICIC S.P. TESLIC MLADI4503409610001	0,00	1,34	5621806421739514/0	DOPRINOS 712173 01/02/18 28/02/18 0000000 103 0000000000
562-005-81350911-02 05.03.18 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI4510029200001	0,00	1,34	5621806421686473/0	SOLIDARNOST 712173 01/12/17 31/12/17 0000000 010 0000000000
562-007-81164442-09 05.03.18 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL4508880960006	0,00	1,34	5621806421674394/0	doprinosa na solidarnost 712173 05/03/18 05/03/18 0000000 135 0000000000
555-400-00333016-64 05.03.18 KAFE BAR TROJA SVETLANA ZUNIC SP ZVORNIK 4510275740007	0,00	1,34	5621806421678545	55540000333016644510275740007071217?301011831 011811900000000000000000 712173 01/01/18 31/01/18 0000000 119 0000000000
555-010-00532979-24 05.03.18 BIFE ROSA VL. SKILJEVIC ROSA S.P. 4508427620008	0,00	1,34	5621806421678815	55501000532979244508427620008071217?301021828 021811300000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
551-490-22089470-77 05.03.18 UGOSTITELJSKA RADNJA AQUA S.P. MAHMULJIN HARIS4508921400002	0,00	1,34	5621806421676746	55149022089470774508921400002071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-100-00268879-80 05.03.18 GOGA S.P. 4509440000007	0,00	1,34	5621806421718558	55510000268879804509440000007071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-016-00023672-43 05.03.18 TIJANA TR GOGANOVIC B.ZELENA PIJACOB.F BR.3DOI4507112180003	0,00	1,34	5621806421735551	55201600023672434507112180003071217?301121731 121702800000000000000000 712173 01/12/17 31/12/17 0000000 028 0000000000
562-007-00002184-02 05.03.18 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	1,34	5621806421741894/0	DOPRINOS 712173 01/02/18 28/02/18 0000000 074 0000000000
552-016-00013132-41 05.03.18 MOKA SZR SPASOJEVIC MOMIRKAKRALJALEKSANDR/4500012960007	0,00	1,34	5621806421735672	55201600013132414500012960007071217?301121731 121702800000000000000000 712173 01/12/17 31/12/17 0000000 028 0000122017
552-000-17497057-54 05.03.18 TASICC MINI FARMA SP LJUBOMIR TASICAGODINA BBV4510378390004	0,00	1,34	5621806421699063	55200017497057544510378390004071217?301021828 021811300000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
555-600-00312010-29 05.03.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	1,34	5621806421719429	55560000312010294200950590002071217?301021828 021810000000009999999999 712173 01/02/18 28/02/18 0000000 100 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
292.727,20	0,00	20.380,22		313.107,42

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				
554-002-0000635-67 05.03.18 SAMOSTALNI PREVOZNIK TEJIC TOMISLAV76335 DONJA	0,00	1,34	5621806421721739 4507245490005	55400200000635674507245490005071217?301021828 02181090000000000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-007-00004554-70 05.03.18 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA	0,00	1,34	5621806421712784/0 4504799430005	dopr.zha solidarnost 712173 01/02/18 28/02/18 0000000 074 0000000000
552-000-17507184-34 05.03.18 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ	0,00	1,33	5621806421735539 4510341710009	55200017507184344510341710009071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-037-00011353-96 05.03.18 NIN SP VRANJES MIRJANA PRIJEDOR	0,00	1,32	5621806421697686 4504030410001	55103700011353964504030410001071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81333847-28 05.03.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI	0,00	1,30	5621806421701511/0 4509921100005	Uplata fondu sol. 2/18 712173 01/02/18 28/02/18 0000000 053 0000000000
338-900-22013206-29 05.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621806421697172 4403462520001	33890022013206294403462520001071217?301021828 0218050000000099999999999999999999 712173 01/02/18 28/02/18 0000000 050 9999999999
554-012-00300125-06 05.03.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,30	5621806421736103 4501823800006	55401200300125064501823800006071217?301021828 02180410000000000000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
161-020-00723000-18 05.03.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	1,26	5621806421677113 4508711850005	16102000723000184227577330050071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81127457-94 05.03.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,26	5621806421725713/0 4508711850005	SRED SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/12/17 31/12/17 0000000 038 0000000000
562-100-80003696-46 05.03.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA	0,00	1,25	5621806421723118/0 I4502490690000	upl solidarn 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81234384-45 05.03.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU	0,00	1,25	5621806421731282/0 4509296470001	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00002216-04 05.03.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO.	0,00	1,25	5621806421728824/0 4500363670005	Dopr.za solid. 712173 01/02/18 28/02/18 0000000 028 0000000000
161-000-01843400-72 05.03.18 UG ZEN SPOT DOBOJSRPSKIH SOKOLOVA 8DOBOJ	0,00	1,25	5621806421698159 4404204440008	16100001843400724404204440008071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-208-11287733-57 05.03.18 NOTAR SLOBODAN DORDIC, SVETOSAVSKABB KOZARS	0,00	1,25	5621806421737784 4506722040002	55120811287733574506722040002071217?301021828 02180070000000000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
572-266-00003706-55 05.03.18 LUKIC MARKET TRGOVACKA RADNJA,	0,00	1,25	5621806421735490 4509162190002	57226600003706554509162190002071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-018-15159995-71 05.03.18 BORAC SZTR S.P.PRELOVO BR 13VISSEGRAD+3876597015	0,00	1,25	5621806421735581 4508602300003	55201815159995714508602300003071217?301021828 02181130000000000000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
562-007-00000849-30 05.03.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA PRIJEDOR F4401528140008	0,00	1,25	5621806421720489/0 F4401528140008	doprin.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 9074042582
562-099-00012498-54 05.03.18 JAVNI PREVOZ VELINKO VASIC S.P. PRNJAVOR BUDISA\	0,00	1,24	5621806421732986/0 4503276040002	POSEBAN DOP. ZA SOLID. 2/18 712173 01/02/18 28/02/18 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				
<b>562-099-00015243-64</b>	<b>0,00</b>	<b>1,23</b>	5621806421724175/0	DOPRINOS
05.03.18 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV			4504263350009	712173 01/02/18 28/02/18 0000000 103 0000000000
<b>161-025-00359300-11</b>	<b>0,00</b>	<b>1,20</b>	5621806421718193	16102500359300114209746050055071217?301021828
05.03.18 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050055	712173 01/02/18 28/02/18 0000000 005 0000000000
<b>194-106-99238001-91</b>	<b>0,00</b>	<b>1,18</b>	5621806421698538	19410699238001914404106190001071217?301021828
05.03.18 ETHICAL FINANCE DOOUL.MAJKE MARIJE I BRACE MAZ			4404106190001	712173 01/02/18 28/02/18 0000000 002 0000000000
<b>194-106-99554001-72</b>	<b>0,00</b>	<b>1,18</b>	5621806421677787	19410699554001724510546280007071217?301021828
05.03.18 CLOTO SINISA CVIJOVIC SP BANJA LUKALJUBICE MRKC			4510546280007	712173 01/02/18 28/02/18 0000000 002 0000000000
<b>567-343-25000048-68</b>	<b>0,00</b>	<b>1,13</b>	5621806421675564	56734325000048684501216580005071217?301021828
05.03.18 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE			4501216580005	712173 01/02/18 28/02/18 0000000 005 0000000000
<b>551-450-22645732-02</b>	<b>0,00</b>	<b>1,13</b>	5621806421716748	55145022645732024510221900009071217?301021828
05.03.18 MV SOLUTIONS SP			4510221900009	712173 01/02/18 28/02/18 0000000 005 0000000000
<b>562-099-81446997-78</b>	<b>0,00</b>	<b>1,13</b>	5621806421695187/1336	solidarnost
05.03.18 MIKICA MILENKA KOVACIC SP BANJA LUKA ZELENGOI			4510551520008	712173 01/02/18 28/02/18 0000000 002 0000000000
<b>567-353-25000194-13</b>	<b>0,00</b>	<b>1,13</b>	5621806421736481	56735325000194134508978930008071217?301021828
05.03.18 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC			4508978930008	712173 01/02/18 28/02/18 0000000 095 0000000000
<b>551-450-22645732-02</b>	<b>0,00</b>	<b>1,13</b>	5621806421716749	55145022645732024510221900009071217?301011831
05.03.18 MV SOLUTIONS SP			4510221900009	712173 01/01/18 31/01/18 0000000 005 0000000000
<b>567-321-25000181-68</b>	<b>0,00</b>	<b>1,12</b>	5621806421736345	56732125000181684509025360006071217?301021828
05.03.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI			4509025360006	712173 01/02/18 28/08/18 0000000 008 0000000000
<b>562-001-00002679-72</b>	<b>0,00</b>	<b>1,12</b>	5621806421732931/0	POS DOP ZA SOL
05.03.18 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA PIC			4400613040008	712173 01/01/18 31/01/18 0000000 078 0000000000
<b>562-099-00001303-77</b>	<b>0,00</b>	<b>1,12</b>	5621806421692899/0	FOND SOLID
05.03.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK			4502257800008	712173 01/02/18 28/02/18 0000000 002 0000000000
<b>562-099-81156168-50</b>	<b>0,00</b>	<b>1,11</b>	5621806421693007/0	DOPR SOLID
05.03.18 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R			4508853640008	712173 01/02/18 28/02/18 0000000 002 0000000000
<b>552-015-00010744-76</b>	<b>0,00</b>	<b>1,10</b>	5621806421721140	55201500010744764401770600005071217?301021828
05.03.18 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH.			4401770600005	712173 01/02/18 28/02/18 0000000 056 0000000000
<b>567-321-25000102-14</b>	<b>0,00</b>	<b>1,09</b>	5621806421722063	56732125000102144508476160004071217?301021828
05.03.18 SIDNEY S.P. GRADISKA			4508476160004	712173 01/02/18 28/02/18 0000000 008 0000000000
<b>552-011-00014067-03</b>	<b>0,00</b>	<b>1,09</b>	5621806421699240	55201100014067034503678860006071217?301021828
05.03.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760			4503678860006	712173 01/02/18 28/02/18 0000000 033 0000000000
<b>571-020-00000206-23</b>	<b>0,00</b>	<b>1,08</b>	5621806421735882	57102000000206234402114380003071217?301021828
05.03.18 BETA-TEX D.O.O. GRADISSKAMILUTINA BOJICCA BR.2G			4402114380003	712173 01/02/18 28/02/18 0000000 008 0000000000
<b>562-099-81232262-09</b>	<b>0,00</b>	<b>1,08</b>	5621806421681524/0	doprinos solidarnosti
05.03.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B			4509289690004	712173 01/02/18 28/02/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-80244108-03	0,00	1,08	5621806421729575/0	dop.za solidarnost 01/18
05.03.18 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL			4505508690001	712173 01/01/18 31/01/18 0000000 074 0000000000
551-001-00034007-52	0,00	1,08	5621806421676761	55100100034007524505449150006071217?301021828
05.03.18 VIS POVRCE - VISEKRUNA RANKA S.P.			4505449150006	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-002-81144949-48	0,00	1,07	5621806421734657/0	SDOLIDARNOSTI ZA LIJEC DJECE 2/19
05.03.18 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N			4506420110001	712173 01/02/18 28/02/18 0000000 075 0000000000
562-005-81102741-37	0,00	1,07	5621806421727681/0	FOND SOLIDARNOSTI
05.03.18 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA K			4508527920009	712173 01/02/18 28/02/18 0000000 027 0000000000
562-007-81070040-72	0,00	1,07	5621806421731267/0	doprin.za solidarnost
05.03.18 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/02/18 28/02/18 0000000 002 0000000000
552-019-00022435-18	0,00	1,06	5621806421720995	55201900022435184506784310006071217?301021828
05.03.18 EHO PRODAVNICA STR SP GRAHOVAC M.NIKOLA TESLA			4506784310006	02180070000000000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
552-016-00028282-84	0,00	1,06	5621806421674888	55201600028282844500188810001071217?301021828
05.03.18 EMIR TR S.P. ADICC A.SJENINA BBDOBOSJENINA BB DOI			4500188810001	02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-310-11262829-28	0,00	1,06	5621806421697793	55131011262829284506307570004071217?301021828
05.03.18 VID ZTR-OCNA OPTIKA			4506307570004	02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
554-001-00002174-58	0,00	1,06	5621806421735900	55400100002174584501099920002071217?301021828
05.03.18 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC			4501099920002	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-000-01811800-06	0,00	1,05	5621806421717864	16100001811800064404177610001071217?301021828
05.03.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00			4404177610001	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00003577-20	0,00	1,05	5621806421721754	55400100003577204506329030003071217?301011731
05.03.18 SEF 3 TRBIJELJINA			4506329030003	12170050000000000000000000000000 712173 01/01/17 31/12/17 0000000 005 0000000000
552-015-00010628-36	0,00	1,05	5621806421721010	55201500010628364502754690003071217?301021828
05.03.18 LIMES MONT STOJNIC SRETEN SPNENADAKOSTICCA H			4502754690003	021800200000009002127158 712173 01/02/18 28/02/18 0000000 002 9002127158
551-480-22039240-34	0,00	1,05	5621806421697700	55148022039240344403121960003071217?301021828
05.03.18 IGRISTA LOVACKO UDRUZENJE VLASENICA			4403121960003	02181160000000000000000000000000 712173 01/02/18 28/02/18 0000000 116 0000000000
562-099-00003411-58	0,00	1,05	5621806421694642/0	FOND SOL
05.03.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD			4503138240009	712173 01/03/18 31/03/18 0000000 067 0000000000
567-343-25000522-04	0,00	1,05	5621806421736308	56734325000522044506515760003071217?301021828
05.03.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA			4506515760003	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
161-045-00512700-66	0,00	1,05	5621806421737976	16104500512700664507185140000071217?301021828
05.03.18 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4L			4507185140000	02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-005-00002560-39	0,00	1,05	5621806421726390/0	Uplata sredstava solidarnosti 02/2018
05.03.18 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR			4500380170008	712173 01/02/18 28/02/18 0000000 028 0000000000
567-651-25000208-16	0,00	1,05	5621806421675888	56765125000208164510404570008071217?301021828
05.03.18 TRGOVINSKA RADNJA ZOKA GORDANABOJIC SP MODRI			4510404570008	02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000192-64 05.03.18 SARA SLOBODANKA ZERIC SP MODRICA	0,00	1,05	5621806421675889 4510185080008	56765125000192644510185080008071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
554-005-00001466-46 05.03.18 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO	0,00	1,04	5621806421721523 4510214950009	55400500001466464510214950009071217?301021828 02180340000000000000000000 712173 01/02/18 28/02/18 0000000 034 0000000000
562-099-80980716-84 05.03.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK/4507995810001	0,00	1,04	5621806421733527/0	FOND SOLIDARNOSTI ZA LIJ I DIJAGNOSTIKU OBOLJELIH 712173 01/02/18 28/02/18 0000000 002 0000000000
567-651-11000056-54 05.03.18 ZLATNA RIBICA DOO MODRICA	0,00	1,04	5621806421675614 4402058020007	56765111000056544402058020007071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-80744548-03 05.03.18 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,04	5621806421731834/0	FOND SOLID 712173 01/02/18 28/02/18 0000000 002 0000000000
551-470-22066293-69 05.03.18 TIME S.P. VEZMAR BRANISLAV	0,00	1,03	5621806421716747 4508488920004	55147022066293694508488920004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-81302636-52 05.03.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,03	5621806421691159/0	fond 712173 01/02/18 28/02/18 0000000 095 0000000000
132-140-20151279-43 05.03.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA 4509380930000	0,00	1,03	5621806421737050	13214020151279434509380930000071217?301021828 02181090000000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
562-010-81024498-72 05.03.18 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC 4507888490002	0,00	1,03	5621806421709264/0	FOND 712173 01/01/17 31/01/17 0000000 095 0000000000
562-010-81024498-72 05.03.18 GRADSKI KAFE MOME VIDOVICA BR.28 78420 SRBAC 4507888490002	0,00	1,03	5621806421709212/0	FOND 712173 01/02/18 28/02/18 0000000 095 0000000000
551-014-00000925-12 05.03.18 TRGOVACKA RADNJA BOBA S.P. SITNICA 4502982300002	0,00	1,03	5621806421716657	55101400000925124502982300002071217?301021828 02180500000000000000000000 712173 01/02/18 28/02/18 0000000 050 0000000000
552-041-00022109-15 05.03.18 SUNCE TR KNJIZZARA RADICC OBREN S.PETRA KOCHIC 4500867800007	0,00	1,03	5621806421699194	55204100022109154500867800007071217?301011831 01180150000000000000000000 712173 01/01/18 31/01/18 0000000 015 0000000000
552-003-15164247-78 05.03.18 AZARO STR RADOVANOVIC D.KRALJA ALESANDRA BF4508603880003	0,00	1,03	5621806421735651	55200315164247784508603880003071217?301021828 02180060000000000000000000 712173 01/02/18 28/02/18 0000000 006 0000000000
199-056-00580477-05 05.03.18 L CO DOO LAKTASI, DOSITEJEVA 2 4403321380001	0,00	1,03	5621806421697515	19905600580477054403321380001071217?301021818 02180560000000000000000000 712173 01/02/18 18/02/18 0000000 056 0000000000
552-000-16268992-92 05.03.18 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE E4509567500009	0,00	1,03	5621806421699148	55200016268992924509567500009071217?301021828 02180150000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
551-710-22589898-49 05.03.18 TRG.RADNJA?DZUDI?SEAD ZAHIROVIC,S.P.PRNJAVOR 4507475220007	0,00	1,03	5621806421716732	55171022589898494507475220007071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
338-350-22575434-62 05.03.18 HARIS SP BANJA LUKA, SVETOZARA MARKOVICA 5E BA4510188930002	0,00	1,03	5621806421720457	33835022575434624510188930002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81234319-46	0,00	1,03	5621806421731490/0	FOND SOLID
05.03.18 HOSTEL CUBA DJUKIC MILAN SP B LUKA DJURE JAKSIC.			4509116830005	712173 01/02/18 28/02/18 0000000 002 0000000000
552-006-15184938-35	0,00	1,03	5621806421720998	55200615184938354508618640009071217?301011831
05.03.18 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI			4508618640009	011806900000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
572-266-00000167-02	0,00	1,03	5621806421735247	57226600000167024503846670005071217?301021828
05.03.18 LD BIKE TUR,			4503846670005	021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-321-25000269-95	0,00	1,03	5621806421736201	56732125000269954509508160008071217?301011831
05.03.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA			4509508160008	011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
551-480-22090488-35	0,00	1,03	5621806421716489	55148022090488354510453270001071217?301021828
05.03.18 FENIKS SP PETRA SIMIC SAMAC			4510453270001	021801300000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
552-016-00026421-41	0,00	1,03	5621806421721021	55201600026421414507804730003071217?301021828
05.03.18 FZ BIKI PULJANOVIC B.S.P. DOBOJKRAJA PETRA I 16/AI			4507804730003	021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-460-22089966-59	0,00	1,03	5621806421697691	55146022089966594509397400004071217?301021828
05.03.18 BROD PELET DURDEVIC PERO I MICIJA STANA SP BROD			4509397400004	021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
552-041-00027592-56	0,00	1,03	5621806421699173	55204100027592564508128800008071217?301021828
05.03.18 ACO UR KOVACHEVIC ALEKSANDAR S.P. I APRILA BBB			4508128800008	021801500000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
562-007-00000618-44	0,00	1,03	5621806421708843/0	DOPR. ZA FOND SOLID. 02/18
05.03.18 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD			4501875510006	712173 01/02/18 28/02/18 0000000 074 0000000000
552-000-00003353-92	0,00	1,03	5621806421675080	55200000003353924502529810008071217?301021828
05.03.18 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV			4502529810008	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81207558-13	0,00	1,03	5621806421732569/0	DOP ZA SOLID
05.03.18 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI			4509152040002	712173 01/02/18 28/02/18 0000000 002 0000000000
567-363-25000294-96	0,00	1,03	5621806421675539	56736325000294964509002230008071217?301021828
05.03.18 SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR			4509002230008	021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
552-041-00022161-53	0,00	1,03	5621806421674865	55204100022161534506701800007071217?301011831
05.03.18 PEDJA ELECTRONIC ZTR ZZIVANOVIC P.RILA PRINCIP			4506701800007	011801500000000000000000 712173 01/01/18 31/01/18 0000000 015 0000000000
562-099-81389598-03	0,00	1,03	5621806421715928/0	SOLID
05.03.18 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI			4510238380009	712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81313789-12	0,00	1,03	5621806421728365/0	DOPRINOS NA SOLIDARNOST
05.03.18 TIGAR ELASTIC D.O.O. STANARI OSRUZNJA DONJA BB			4403978680005	712173 01/02/18 28/02/18 0000000 138 0000000000
562-099-00016302-88	0,00	1,03	5621806421703686/0	fons solid
05.03.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVIC			4504182780009	712173 01/02/18 28/02/18 0000000 056 0000000000
567-483-11000010-82	0,00	1,03	5621806421675928	56748311000010824402792370000071217?301021828
05.03.18 ZS FOOTBALL MANAGEMENT DOO ISTILIDZA			4402792370000	0218085000000000102280218 712173 01/02/18 28/02/18 0000000 085 0102280218
552-015-00025982-49	0,00	1,03	5621806421675163	55201500025982494507670190007071217?301011831
05.03.18 DM PLAST PR SUBASSIC SINISSAOMLADIA BBLAKTAS			4507670190007	011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81036151-37	0,00	1,03	5621806421727613	DOPR. ZA SOLIDARNOST 02/18
05.03.18 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC			G4508184200005	712173 01/02/18 28/02/18 0000000 075 0000000000
562-005-00000531-15	0,00	1,03	5621806421684632/0	dop za solid
05.03.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.			14500376220009	712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00016418-31	0,00	1,03	5621806421669868	Doprinos za solidarnost 02/18
05.03.18 AUTO-SERVIS I PRAONA MALETIC PRNJAVOR,S.P.MALETIC			14504436550009	712173 01/02/18 28/02/18 0000000 075 0000000000
562-003-80271765-66	0,00	1,03	5621806421692839/1327	solidarnost
05.03.18 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA			4505888820000	712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81444773-57	0,00	1,03	5621806421693257/0	DOPR SOLID 2/18
05.03.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG			E4510548060004	712173 01/02/18 28/02/18 0000000 002 0000000000
555-000-00327016-28	0,00	1,03	5621806421678489	55500000327016284510230640001071217?301021828
05.03.18 BN TEKSTIL VERA VUKOVIC SP BIJELJINA			4510230640001	712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-00000119-86	0,00	1,03	5621806421739094/0	SOLIDARNOST
05.03.18 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED			4501844980004	712173 05/03/18 05/03/18 0000000 074 0000000000
552-037-00025830-09	0,00	1,03	5621806421675086	55203700025830094507004290005071217?301021828
05.03.18 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713			4507004290005	712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00011656-58	0,00	1,03	5621806421725478/0	dop za fond sol 0218
05.03.18 BARCOM DOO BANJA LUKA PILANSKA BB(ZGRADA ME			14400849830000	712173 01/02/18 28/02/18 0000000 002 0000000000
551-450-22139496-78	0,00	1,03	5621806421716614	55145022139496784508506680008071217?301021828
05.03.18 UGOSTITELJSKA RADNJA MIM RADIC LJILJANA S.P.			4508506680008	712173 01/02/18 28/02/18 0000000 015 0000000000
551-105-11291417-66	0,00	1,02	5621806421716739	55110511291417664506867520002071217?301021828
05.03.18 STR GVOZDARA PRNJAVOR			4506867520002	712173 01/02/18 28/02/18 0000000 075 0000000000
555-007-00219384-56	0,00	1,02	5621806421677962	55500700219384564506236450002071217?301021828
05.03.18 MESNICA BRKOVIC MLADEN BRKOVC S.P PRNJAVOR			4506236450002	712173 01/02/18 28/02/18 0000000 075 0000000000
567-343-25000093-30	0,00	1,02	5621806421700013	56734325000093304501095420005071217?301021828
05.03.18 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN			4501095420005	712173 01/02/18 28/02/18 0000000 005 0000000000
567-343-25000160-23	0,00	1,02	5621806421736166	56734325000160234506382270008071217?301021828
05.03.18 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA			4506382270008	712173 01/02/18 28/02/18 0000000 005 0000000000
551-490-22538477-95	0,00	1,02	5621806421697674	55149022538477954510303380003071217?301021828
05.03.18 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR			4510303380003	712173 01/02/18 28/02/18 0000000 074 0000000000
555-100-00268879-80	0,00	1,02	5621806421718541	55510000268879804509440000007071217?301021828
05.03.18 GOGA S.P.			4509440000007	712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81260982-31	0,00	1,02	5621806421728405/0	fond solidarnosti 02/18
05.03.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.			4509430110009	712173 01/02/18 28/02/18 0000000 074 0000000000
562-003-81315899-85	0,00	1,02	5621806421738851/0	poseban doprinos
05.03.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG			4509816900004	712173 01/02/18 28/02/18 0000000 109 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
292.727,20	0,00	20.380,22	313.107,42	

## Izvjestaj o promjenama na racunu

Izvod: 51

na dan: 05.03.2018

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				
199-562-00527802-55 05.03.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,02	5621806421716296 4507887840000	19956200527802554507887840000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
199-562-00527802-55 05.03.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,02	5621806421716299 4507887840000	19956200527802554507887840000071217?301021828 02010070000000000000000000 712173 01/02/18 28/02/01 0000000 007 0000000000
571-020-00000731-97 05.03.18 STR ACO S.P. NEDELJKO BRKICCMASSICCI 64GRADISKA	0,00	1,02	5621806421721392 4506452580000	57102000000731974506452580000071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
554-001-00005049-66 05.03.18 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,02	5621806421699777 4509529590002	55400100005049664509529590002071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-301-25000283-63 05.03.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC	0,00	1,02	5621806421700391 4510240520004	56730125000283634510240520004071217?301021828 02180070000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
567-363-25006535-94 05.03.18 ADVOKAT STANIC RADOVAN	0,00	1,02	5621806421700407 4501959960007	56736325006535944501959960007071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-100-00266549-86 05.03.18 JAVNI PREVOZ STVARI JANJOSPREVOZ JANJOS DRASKO	0,00	1,02	5621806421678237 4509851480000	55510000266549864509851480000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81398156-34 05.03.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA	0,00	1,02	5621806421703658/0 212 4404171920009	POS.DOP.ZA DJ.ZAS. 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81257735-26 05.03.18 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	1,02	5621806421729802/1364 78004509413370005	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-81242756-96 05.03.18 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO	0,00	1,02	5621806421709812/0 4500695320008	SOL 712173 01/02/18 28/02/18 0000000 064 0000000000
562-007-00000556-36 05.03.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR	0,00	1,02	5621806421711078/0 4501840990005	dopr.za solid. 02/18 712173 01/02/18 28/02/18 0000000 074 9074035859
562-003-81255673-52 05.03.18 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,02	5621806421740221/0 4509399010009	FOND SOLID 712173 01/02/18 28/02/18 0000000 005 0000000000
562-007-81360746-81 05.03.18 GRAZIA TRGOVACKA RADNJA S.P. ARAMBASIC ZDRAV	0,00	1,02	5621806421703692/0 4510100860000	upl.doprin.za solidarnost 01/18-1.02 712173 01/01/18 31/01/18 0000000 074 0000000000
551-720-22675515-49 05.03.18 AUTO SKOLA MIR SP OBRADOVIC STANKOSP M GRA	0,00	1,02	5621806421676728 4509965730006	55172022675515494509965730006071217?301011831 01180670000000000000000000 712173 01/01/18 31/01/18 0000000 067 0000060000
551-016-00017859-37 05.03.18 TRG.-USL.RADNJA?PROMET-TRGOVINA?RANKA SUVAJA	0,00	1,02	5621806421717766 4505372850000	55101600017859374505372850000071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
567-321-25000367-92 05.03.18 PEKARA MINELA VESELKA LJUBICIC SPGRADISKA	0,00	1,01	5621806421736371 4510116270008	56732125000367924510116270008071217?301121731 12170080000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
161-045-00655000-63 05.03.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA	0,00	1,00	5621806421717906 4402889530001	16104500655000634402889530001071217?305031805 03180020000000000000000000 712173 05/03/18 05/03/18 0000000 002 0000000000
562-099-00018240-94 05.03.18 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD	0,00	1,00	5621806421740809/0 4505156560005	UPLATA FONDU SOLIF. ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000476-36	0,00	1,00	5621806421726090/0	dop na solidarnost 02/18
05.03.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE			4502235150000	712173 01/02/18 28/02/18 0000000 002 0000000000
555-007-00520207-75	0,00	0,95	5621806421719106	55500700520207754508285900008071217?301021828
05.03.18 DTS NAMJESTAJ S.P. RADOSLAV BOROJA			4508285900008	712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81340521-85	0,00	0,90	5621806421713285	Uplata doprinosa solidarnosti za liječenje i dijagnost.
05.03.18 MARI MAR - MARIJA MARKOVIC SP BANJA LUKA			4509942950009	712173 01/01/18 31/03/18 0000000 002 0000000000
571-010-00000556-45	0,00	0,79	5621806421721522	57101000000556454505159310000071217?301021828
05.03.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN			4505159310000	712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-80997737-87	0,00	0,75	5621806421693370/1332	DOPRINOS ZA SOLIDARNOST
05.03.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB			74403338860007	712173 01/02/18 28/02/18 0000000 013 0000000000
562-009-81389743-98	0,00	0,68	5621806421739631/0	doprinosa
05.03.18 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC			S4510233740007	712173 01/02/18 28/02/18 0000000 119 0000000000
562-099-81329222-32	0,00	0,53	5621806421661195	Solidarnost
05.03.18 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-17138518-38	0,00	0,53	5621806421674851	55200017138518384510146000005071217?301021828
05.03.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA			4510146000005	712173 01/02/18 28/02/18 0000000 056 0000000000
562-099-00004588-19	0,00	0,52	5621806421673347/0	poseban dop za solidarnost
05.03.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI			198 4502314370007	712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00004940-05	0,00	0,52	5621806421736050	55400100004940054509328850006071217?301021828
05.03.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	712173 01/02/18 28/02/18 0000000 005 0000000000
572-246-00004347-82	0,00	0,52	5621806421698910	57224600004347824510256790001071217?305031805
05.03.18 MIHBORN SP OBRAD MIHAJLOVIC,			4510256790001	712173 05/03/18 05/03/18 0000000 005 0000000000
161-000-01616400-35	0,00	0,52	5621806421676904	16100001616400354509897980007071217?301021828
05.03.18 MODNI STUDIO N SP NEVENA VESELINOVIJUG BOGDAN			4509897980007	712173 01/02/18 28/02/18 0000000 028 0000000000
572-266-00005160-58	0,00	0,51	5621806421674537	57226600005160584509350510006071217?301021828
05.03.18 OZIRIS 2 UGOSTITELJSKA RADNJA,			4509350510006	712173 01/02/18 28/02/18 0000000 074 0000000000
551-490-22089274-83	0,00	0,51	5621806421676742	55149022089274834508739860006071217?301021828
05.03.18 CENTAR UGOSTITELJSKA RADNJA S.P. KULASIC EMIL			4508739860006	712173 01/02/18 28/02/18 0000000 074 0000000000
572-366-00001357-68	0,00	0,51	5621806421674476	57236600001357684508549140007071217?301021828
05.03.18 TIK TAK SP PALE,			4508549140007	712173 01/02/18 28/02/18 0000000 089 0000000000
567-343-25000418-25	0,00	0,51	5621806421736149	56734325000418254509620590007071217?301031831
05.03.18 MOBIL SHOP TREND STEFANDRAGOJLOVIC SP BIJELJIN			4509620590007	712173 01/03/18 31/03/18 0000000 005 0000000000
572-266-00004776-46	0,00	0,51	5621806421735501	57226600004776464510150020002071217?301011831
05.03.18 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR			4510150020002	712173 01/01/18 31/01/18 0000000 074 0000000000
562-008-80956286-39	0,00	0,51	5621806421730468/0	UPL. ZA FOND SOL.
05.03.18 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA			4507881210004	712173 01/02/18 28/02/18 0000000 107 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				
552-002-00016842-73 05.03.18 RAY SP POPOVICC D.VESSELINA MASLESSEBBANJA LUKA	0,00	0,51	5621806421699106 4505091090006	55200200016842734505091090006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00088942-86 05.03.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,51	5621806421719040 4508870810006	55510000088942864508870810006071217?301021828 02180930000000000000000000000000 712173 01/02/18 28/02/18 0000000 093 0000000000
562-012-00001537-49 05.03.18 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621806421731442 4400560330009	Uplata za Fond solidarnosti za mjesec 02/2018 712173 01/02/18 28/02/18 0000000 088 0000000000
554-004-00100092-67 05.03.18 KAFANA STARO MJESTOGRADISKA	0,00	0,50	5621806421736064 4509292210005	55400400100092674509292210005071217?301121731 12170080000000000000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
161-000-01901000-29 05.03.18 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK	0,00	0,50	5621806421676881 4404241640009	16100001901000294404241640009071217?301031831 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
567-321-25000304-87 05.03.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA	0,00	0,50	5621806421736176 4509376400004	56732125000304874509376400004071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
572-336-00001789-48 05.03.18 MUNJA SANEL KOVAC S.P. CORLE,	0,00	0,50	5621806421674495 4510002180009	57233600001789484510002180009071217?301011831 01180750000000000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-007-00004472-25 05.03.18 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	0,45	5621806421707738/0 4504342900006	DOPR. ZA FOND SOLIDARN. 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
567-323-25000073-03 05.03.18 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA	0,00	0,38	5621806421736168 4505557980007	56732325000073034505557980007071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-241-25000371-23 05.03.18 AP STANIC ILINKA SP BANJA LUKA	0,00	0,25	5621806421700160 4508679940005	56724125000371234508679940005071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-11000097-96 05.03.18 KOSNICA DOO GRADISKA	0,00	0,25	5621806421736186 4402951860005	56732111000097964402951860005071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-343-25000398-85 05.03.18 BLAGA BLAGOJKA JOVICIC SPBIJELJINA	0,00	0,15	5621806421675829 4509483150002	56734325000398854509483150002071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
292.727,20	0,00	20.380,22		313.107,42

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

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



**IZVOD: 48**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.03.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
92.070,05 KM	0,00 KM	2.060,42 KM	94.130,47 KM	0	56

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>94.130,47 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.03.2018	0,00	406,46	999	[N:4401608680003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] UP	1	87000001013590 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 05.03.2018	0,00	367,72	43	[N:4402171850008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:010 B:0000000] [0	0000000000	87000001015746 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 05.03.2018	0,00	351,91	43	[N:4402171850008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:010 B:0000000] [0	0000000000	87000001015745 (2) Centrala
4	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 05.03.2018	0,00	197,07	999	[N:4401024260002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] DO	0000000000	87000001014039 (2) Centrala
5	SPARKAŠE BANK DD BIH, SARAJEVO, , 1990000035502217	Sparkasse Bank dd Bi 05.03.2018	0,00	110,99	43	[N:4200128200561 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [E	0000000000	87000001012065 (2) Centrala
6	PATROL TAXI DOO BANJA LUKA, , 5672411100018469	SBERBANK AD BANJ 05.03.2018	0,00	110,46	43	[N:4400796450005 VU:0 VP:712173 PO:2018.03.05 PD:2018.03.05 O:002 B:0000000] [5	0000000000	87000001016316 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, VASE PELAGIĆA 6, LAKTAŠI 5710100000252458	Komercijalna banka ad 05.03.2018	0,00	79,75	999	[N:4504181620008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] SO	0000000000	87000001011416 (2) Centrala
8	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 05.03.2018	0,00	55,21	43	[N:4200181940003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5	0000000002	87000001015506 (2) Centrala
9	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 05.03.2018	0,00	51,01	43	[N:4200326931083 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:085 B:00000000] [H	0000000000	87000001013242 (2) Centrala
10	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 05.03.2018	0,00	33,77	43	[N:4400028630002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:00000000] [0	0000000000	87000001014398 (2) Centrala
11	DOO STEEL MEHANIKA DERVENTA, , 3383902200209167	UniCredit Zagrebačka 05.03.2018	0,00	30,12	43	[N:4400178440007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:027 B:00000000] [0	0000000000	87000001016292 (2) Centrala
12	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 05.03.2018	0,00	25,39	43	[N:4210098810004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [0	0000000000	87000001016296 (2) Centrala
13	UMIĆEVIĆ ZU STOMATOLOŠKA AMBULAN, ERE DRLJAČE 3NOVI GRAD, 06 5520260002647277	Hypo Alpe-Adria-Bank 05.03.2018	0,00	22,23	43	[N:4403219420007 VU:0 VP:712173 PO:2017.12.01 PD:2018.12.31 O:011 B:00000000] [F	0000000000	87000001012182 (2) Centrala
14	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 05.03.2018	0,00	16,87	43	[N:4403213900007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:010 B:00000000] [0	0000000000	87000001014423 (2) Centrala
15	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 05.03.2018	0,00	16,48	35	[N:4401204910005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:00000000] Po	0000000000	05902521265001 (2) Filijala Mrkonjić Grad
16	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 05.03.2018	0,00	15,77	43	[N:4404205330001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:00000000] [3	0000000000	87000001012259 (2) Centrala
17	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 05.03.2018	0,00	14,13	43	[N:4400974810002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:00000000] [0	9002002021	87000001016119 (2) Centrala
18	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 05.03.2018	0,00	10,13	43	[N:4200650360056 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [3	0000000000	87000001012265 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 05.03.2018	0,00	9,00	43	[N:4201954360016 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001012243 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International 05.03.2018	0,00	8,62	43	[N:4401127820006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:053 B:0000000] [0]	9052005304	87000001015464 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.03.2018	0,00	8,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000001	87000001015113 (2) Centrala
22	VIV DOO TREBINJE, , 5517002204056232	Nova banjalučka banka 05.03.2018	0,00	7,69	43	[N:4401740440003 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:107 B:0000000] [0]	0000000000	87000001015088 (2) Centrala
23	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International 05.03.2018	0,00	7,17	43	[N:4508462610007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:0000000] [0]	0000000000	87000001014437 (2) Centrala
24	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U M.G. Stevana Sindelića 5710600000018857	Komercijalna banka ad 05.03.2018	0,00	7,03	35	[N:4401768450004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po		06002709559001 (2) Filijala Mrkonjić Grad
25	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International 05.03.2018	0,00	6,63	43	[N:4403829500002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:059 B:0000000] [0]	0000000000	87000001014415 (2) Centrala
26	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.03.2018	0,00	6,60	43	[N:4200093060044 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] [3]	0000000001	87000001015116 (2) Centrala
27	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 05.03.2018	0,00	5,71	43	[N:4403185260005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:010 B:0000000] [F]	0000000000	87000001015003 (2) Centrala
28	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 05.03.2018	0,00	5,54	35	[N:4400829130001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	06502701645001 (2) Centrala
29	NIKOLIĆ VILJUŠKARI, Branka Popovića 18, BANJA LUKA 5710100000109383	Komercijalna banka ad 05.03.2018	0,00	5,29	35	[N:4402910830002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		12600305646001 (2) Agencija Centar
30	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 05.03.2018	0,00	4,86	35	[N:4502493870009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	12600305602001 (2) Agencija Centar

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 05.03.2018	0,00	4,68	43	[N:4404198960002 VU:0 VP:712173 PO:2018.03.05 PD:2018.03.05 O:089 B:00000000] [0]	0000000000	87000001014978 (2) Centrala
32	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.03.2018	0,00	4,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:075 B:00000000] [3]	0000000001	87000001015121 (2) Centrala
33	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 05.03.2018	0,00	3,78	43	[N:4403418970008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [1]	0000000000	87000001015336 (2) Centrala
34	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 05.03.2018	0,00	3,55	43	[N:4503614460004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [F]	0000000000	87000001014977 (2) Centrala
35	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International 05.03.2018	0,00	3,50	43	[N:4501402290009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:034 B:00000000] [0]	0000000000	87000001014419 (2) Centrala
36	INSPEKT RS DOO BIJE LJINA STEFANA DE, CANSKOG BB(ATC) 76300 B 5620038093977071	NLB BANKA A.D. BAN 05.03.2018	0,00	3,43	43	[N:4403221910003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] [5]	0000000000	87000001015257 (2) Centrala
37	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADIŠKA 5710200000020720	Komercijalna banka ad 05.03.2018	0,00	3,41	35	[N:4401087180009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] Po	0000000000	10302850374001 (2) Filijala Gradiška
38	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADIŠKA 5710200000020720	Komercijalna banka ad 05.03.2018	0,00	3,36	35	[N:4401087180009 VU:0 VP:712173 PO:2017.11.01 PD:2017.11.30 O:008 B:00000000] Po	0000000000	10103729155001 (2) Filijala Gradiška
39	BRAKE SYSTEM DOO TRN LAKTASI, , 5672411100039324	SBERBANK AD BANJ 05.03.2018	0,00	2,70	43	[N:4403136480008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:00000000] [5]	0000000000	87000001015576 (2) Centrala
40	NIKI JEZDIMIR GORDANA SP, CARA LAZARA BB 78000 BANJA LUKA,BA 1941061299200197	ProCredit Bank dd Sar 05.03.2018	0,00	2,68	43	[N:4502594800001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:00000000] [7]	0000000000	87000001014494 (2) Centrala
41	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.03.2018	0,00	2,48	43	[N:4200093060095 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [3]	0000000001	87000001015125 (2) Centrala
42	V.T.T.I. TRAVEL DOO BANJA LUKA, VIDOVDANSKA BB, BANJA LUKA 5710100000245183	Komercijalna banka ad 05.03.2018	0,00	2,25	35	[N:4403999410008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] FO	0000000000	16100057485001 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	AUTOSERVIS ŽULE DJUKIĆ DRAŠKO S., OJVODE PERE KRECE 5BANJA L 5520220002450175	Hypo Alpe-Adria-Bank 05.03.2018	0,00	2,17	43	[N:4507296210007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [F]	0000000000	87000001014370 (2) Centrala
44	Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 05.03.2018	0,00	2,16	35	[N:4510269850003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:00000000] Po	0000000000	08201402385001 (2) Filijala Mrkonjić Grad
45	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 05.03.2018	0,00	2,15	35	[N:4404052670002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] Po	0000000000	12600305309001 (2) Agencija Centar
46	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 05.03.2018	0,00	2,07	35	[N:4503152310001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:00000000] Po		06002709541001 (2) Filijala Mrkonjić Grad
47	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 05.03.2018	0,00	2,05	43	[N:4403529880008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [F]	0000000000	87000001014973 (2) Centrala
48	SUR AMICI TREBINJE, , 5674412500001618	SBERBANK AD BANJ 05.03.2018	0,00	2,05	43	[N:4508075920006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:00000000] [5]	0000000000	87000001016342 (2) Centrala
49	SAVIĆ MM JELENA SAVIĆ S.P. BIJELJINA, SRPSKE VOJSKE BR 300, 57103000000087257	Komercijalna banka ad 05.03.2018	0,00	1,54	35	[N:4510216730006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:00000000] Po		20601786349001 (2) Filijala Bijeljina
50	JOKANOVIC DOO TREBINJE, , 5517002229530566	Nova banjalučka banka 05.03.2018	0,00	1,54	43	[N:4403951130003 VU:0 VP:712173 PO:2017.12.01 PD:2018.02.28 O:107 B:00000000] [0]	0000000000	87000001015086 (2) Centrala
51	AGROIMPEX D.O.O., , 5720000000292897	MF banka a.d. Banja L 05.03.2018	0,00	1,34	43	[N:4400945550000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5]	0000000000	87000001014957 (2) Centrala
52	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.03.2018	0,00	1,24	43	[N:4200093060044 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:095 B:00000000] [3]	0000000001	87000001015123 (2) Centrala
53	PROMET-TEHNO DOO BIHAC, , 3385002206213994	UniCredit Zagrebačka 05.03.2018	0,00	1,11	43	[N:4263234100047 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:088 B:00000000] [0]	0000000000	87000001016317 (2) Centrala
54	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 05.03.2018	0,00	1,04	35	[N:4506852250009 VU:0 VP:731212 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] Te	0	10615539874001 (2) Agencija Aleksandrova



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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	KNJIZARA GALERIJA RIZNICA ADAMOVIĆ, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJ 05.03.2018	0,00	1,03	43	[N:4507253160006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5]	0000000000	87000001016295 (2) Centrala
56	DANE DOO CELINAC VL. ORASCANIN DAN, ILO, 5517102243990739	Nova banjalučka banka 05.03.2018	0,00	1,02	43	[N:4403291020005 VU:0 VP:712173 PO:2018.03.05 PD:2018.03.05 O:025 B:00000000] [0]	0000000000	87000001014418 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 56

<b>Ukupno BAM:</b>	0,00	2.060,42
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