

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2018



## 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

1,581,761.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 110991262 - 5675411100009395;4400106370004;712173;010218;280218;138;0000000;0000000000 /	EFT RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	2,485.77
2	5540010000397005 111003139 - 5540010000397005;4400379180003;712173;010218;280218;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINABIJELJINA	0.00	1,027.66
3	5551900024689624 111015996 - 5551900024689624;4400917770002;731211;010318;310318;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	1,000.00
4	5510010003401140 110992515 - 5510010003401140;4402369530017;712173;010218;280218;002;0000000;0000000002 /	ELEKTROPRENOS BIH A.D.	0.00	991.94
5	5550010000027517 110995428 - 5550010000027517;4400345950004;712173;010318;310318;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	901.79
6	5550070103488878 110988531 - 5550070103488878;4401725050002;712173;010218;280218;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	771.14
7	1610200040780256 111026682 - 1610200040780256;4402369530009;712173;010218;280218;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	439.07
8	5672411100011097 111014981 - 5672411100011097;4402381660007;712173;010118;310118;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	432.10
9	5510010003400849 111008567 - 5510010003400849;4402369530009;712173;010218;280218;002;0000000;0000000002 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	410.25
10	5520080001609095 111026088 - 5520080001609095;4400632340004;712173;011217;311217;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	330.37
11	1610250018880030 111007844 - 1610250018880030;4402369530041;712173;010218;280218;002;0000000;0000000002 /	ELEKTROPRENOS BIH AD BL OPERATIV POLJUBACE BBTUZLA	0.00	277.98
12	5550070103488878 110988883 - 5550070103488878;4400973680008;712173;010218;280218;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	247.59
13	5620060000188672 111002646 - 5620060000188672;4402369530009;712173;010218;280218;002;0000000;0000000002 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	226.98
14	5550090026695723 110983168 - 5550090026695723;4401866200008;712173;070318;070318;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	193.76
15	5517902220599343 111008607 - 5517902220599343;4403794360008;712173;010218;280218;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	168.70
16	5520040001884286 111026056 - 5520040001884286;4400519290009;712173;010218;280218;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA ZISTOCHNO SARAJEVO057317870	0.00	163.10
17	5550070103488878 110988882 - 5550070103488878;4400857690004;712173;010218;280218;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	141.85
18	3383502200653059 111027050 - 3383502200653059;4272016790065;712173;010218;280218;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUZNICA BANJA LUKA, DUNAVSKA BB	0.00	132.21
19	5550480052652079 110988467 - 5550480052652079;4400739060004;712173;070318;070318;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	89.62
20	5510680001821219 111026544 - 5510680001821219;4400548040003;712173;010218;280218;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCHNO SARAJEVO	0.00	80.00
21	5550070103488878 110988530 - 5550070103488878;4402112090008;712173;010218;280218;002;0000000;9002170141 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	73.92
22	5550070103488878 110988528 - 5550070103488878;4400932140007;712173;010218;280218;002;0000000;9002005099 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	71.58
23	5551000013946240 110993383 - 5551000013946240;4403702690007;712173;011117;301117;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	63.78
24	5540120000016129 111003118 - 5540120000016129;4400284630001;712173;010118;310118;001;0000000;0000000000 /	MILEKS DOOMILICI	0.00	59.31

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,581,761.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002200143340 111008719 - 3389002200143340;4402369530009;712173;010218;280218;002;0000000;0000000002 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	58.06
26	5672411100078318 110991143 - 5672411100078318;4403775220009;712173;010218;280218;002;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA	0.00	51.36
27	5550020000370169 110997624 - 5550020000370169;4400643620009;712173;010218;280218;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	36.59
28	5517902220025782 111008521 - 5517902220025782;4400711560001;712173;010118;310118;074;0000000;0000000000 /	JAVOR DOO	0.00	34.66
29	5551000013946240 110993154 - 5551000013946240;4403702690007;712173;010218;280218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	32.72
30	5550900010903452 111010522 - 5550900010903452;4400009840004;712173;010218;280218;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	28.99
31	5540080000908628 111025762 - 5540080000908628;4400086320005;712173;010218;280218;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD	0.00	27.93
32	5550070020829067 110985516 - 5550070020829067;4400753990006;712173;010318;310318;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	27.34
33	5510010000007304 111008586 - 5510010000007304;4400991820003;712173;010218;280218;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	26.64
34	5550060000476964 110998603 - 5550060000476964;4400264440001;712173;010218;280218;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	25.88
35	1610450001360074 111007757 - 1610450001360074;4401142380004;712173;010218;280218;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670	0.00	25.71
36	5551000013946240 110990822 - 5551000013946240;4403702690007;712173;010218;280218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	24.33
37	5520150001820406 111014138 - 5520150001820406;4401143350001;712173;010318;310318;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	21.63
38	5520040001884286 111026090 - 5520040001884286;4400518130008;712173;010218;280218;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	21.30
39	5550080025308090 111002298 - 5550080025308090;4500200020003;712173;010118;310118;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	19.28
40	5520040001884286 111026140 - 5520040001884286;4400519290009;712173;010218;280218;085;0000000;0000000000 /	OPSSITINA ISTOCHNA ILIDDZAVOJ.RADOMIPUTNIKA 2ISTOCHNO SARAJEVO057317870	0.00	18.40
41	5558000034934750 110980737 - 5558000034934750;4404211650000;712173;010218;280218;113;0000000;0000000000 /	COTTON-TEX DOO	0.00	17.78
42	5550060004376946 111001051 - 5550060004376946;4401430170006;712173;010218;280218;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE GLOBAL ENTERIJERI ZVORNIK	0.00	17.57
43	5520090002604751 111014065 - 5520090002604751;4403175380002;712173;010218;280218;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127	0.00	16.30
44	5550060029369966 111022748 - 5550060029369966;4401830430007;712173;010218;280218;097;0000000;0000000000 /	D.O.O. "GUSTO E SAPORE" SREBRENICA	0.00	14.69
45	1541602004900602 111015533 - 1541602004900602;4401897000007;712173;010218;280218;078;0000000;0000000001 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	14.55
46	5550020000370169 110999587 - 5550020000370169;4400643620009;712173;010218;280218;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.45
47	5520001731050714 110991554 - 5520001731050714;4402906480005;712173;010218;280218;088;0000000;0000000000 /	ESPANA DOOIVO ANDRIC BBISTOCNO SARAJEVO	0.00	13.02
48	5515001127729782 111008556 - 5515001127729782;4402747660005;712173;010218;280218;028;0000000;0000000000 /	TERMINALI A.D.	0.00	13.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,581,761.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000370169 110997317 - 5550020000370169;4400643620009;712173;010218;280218;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.90
	2/18 KAB NAC FOND ZA OBOLJELU DJECU			
50	5510130000031548 111015709 - 5510130000031548;4401182920001;712173;010318;310318;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	12.80
	UPLATA JAVNIH PRIHODA			
51	5550060019100285 110999082 - 5550060019100285;4400652020006;712173;010118;310118;041;0000000;0000000000 /	ROMANIJA KOP DOO HAN PIJESAK	0.00	12.70
	UPL. DOPR. SOLIDARNOSTI 0,25%			
52	5553000011794195 111032820 - 5553000011794195;4509006490004;712173;010218;311218;028;0000000;0000000000 /	ZANATSKA RADNJA "KOD MIČKA", S.P. MILUTIN MARJANOVIĆ, DOBOJ	0.00	12.43
	UPLATA			
53	5517902220949028 111015765 - 5517902220949028;4403988480004;712173;010218;280218;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.27
	UPLATA JAVNIH PRIHODA			
54	5550080025357463 111020993 - 5550080025357463;4505242300008;712173;010218;300618;103;0000000;0000000000 /	SZD ZID.FASAD. I TES. RADNJA Đ.GORAN	0.00	11.95
	DOPR.ZA SOLID.			
55	5620010000213652 111002666 - 5620010000213652;4400626370007;712173;010118;280218;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	11.49
	UPLATA JAVNIH PRIHODA			
56	5520001777308947 111003300 - 5520001777308947;4404254380006;712173;010218;280218;113;0000000;0000000000 /	IV KOM DOO PRIVREDNO DRUSSTVOTRG PAIH BORACA BBVISSEGRAD	0.00	11.20
	UPLATA JAVNIH PRIHODA			
57	5551000020181594 111033421 - 5551000020181594;4403854010001;712173;010218;280218;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA	0.00	10.58
	07-03-2018 SREDSTVA SOLIDARNOSTI			
58	3383502257134995 111027049 - 3383502257134995;4403402110009;712173;011217;280218;002;0000000;0000000000 /	ZU FONO MEDIC BANJA LUKA, F.GARSIJE LORKE 27 BANJA LUKA	0.00	10.23
	UPLATA JAVNIH PRIHODA			
59	1610450017470028 111007734 - 1610450017470028;4401711690009;712173;010118;280218;002;0000000;0000000002 /	MAGNOLIA EU DOO BANJALUKAKRALJA PETRA II 9 BANJALUKABANJALUKA	0.00	10.00
	UPLATA JAVNIH PRIHODA			
60	5550070054255461 111013777 - 5550070054255461;4403502250002;712173;010218;280218;002;0000000; /	ZU GHETALDUS+ BANJA LUKA	0.00	9.00
	SOLIDARNOST			
61	5551000024246573 111016060 - 5551000024246573;4402261840001;712173;010318;310318;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	8.91
	07-03-2018 DOPRINOSI ZA 01/18			
62	5520470002822788 111003397 - 5520470002822788;4508351620003;712173;010218;280218;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA	0.00	8.66
	UPLATA JAVNIH PRIHODA			
63	5723260000017060 110991445 - 5723260000017060;4402586630003;712173;010218;280218;103;0000000;0000000000 /	DIS DOO	0.00	8.04
	UPLATA JAVNIH PRIHODA			
64	5722560000288210 111026026 - 5722560000288210;4404097340003;712173;010218;280218;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE,	0.00	8.03
	UPLATA JAVNIH PRIHODA			
65	5673231100040059 110991177 - 5673231100040059;4401041510004;712173;010118;310118;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA	0.00	7.50
	UPLATA JAVNIH PRIHODA			
66	1995620057290561 111008210 - 1995620057290561;4400687750007;712173;010318;310318;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	7.25
	UPLATA JAVNIH PRIHODA			
67	5510010000008371 111008623 - 5510010000008371;4400834480002;712173;010218;280218;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	7.24
	UPLATA JAVNIH PRIHODA			
68	5550000025399856 111018033 - 5550000025399856;4403048190008;712173;010218;280218;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	7.08
	SOL			
69	5674831100018348 111025898 - 5674831100018348;4403351960002;712173;070318;070318;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	7.06
	UPLATA JAVNIH PRIHODA			
70	5517202203566372 110992561 - 5517202203566372;4403414630008;712173;010218;280218;002;0000000;0000000000 /	ATS ADVANCED TECHNOLOGY SYSTEMS DOO BANJA LUKA	0.00	6.70
	UPLATA JAVNIH PRIHODA			
71	1610000130940020 111015178 - 1610000130940020;4500394470004;712173;010118;310118;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146	0.00	5.89
	UPLATA JAVNIH PRIHODA			
72	5557000036556058 111028728 - 5557000036556058;4510489200000;712173;010218;280218;089;0000000;0000000000 /	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE	0.00	5.64
	DOPRINOS ZA SOLIDARNOST ZA 02/18			

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2018



## 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

1,581,761.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010012708133 111009846 - 5550010012708133;4403121370001;712173;010218;280218;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS SOLIDARNOSTI 01/18	0.00	5.48
74	5553000016683577 111010328 - 5553000016683577;4507114470009;712173;010118;280218;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	5.39
75	5620058024299157 111002931 - 5620058024299157;4505265690008;712173;010218;280218;010;0000000;0000000000 /	KROJACKA RADNJA MILATEX VL SARAN MIROSLAV SP BROD MOCILA DONJA BB 74450 BROD UPLATA JAVNIH PRIHODA	0.00	5.27
76	5540120080000583 110991402 - 5540120080000583;4500938830000;712173;010218;280218;001;0000000;0000000000 /	STARI PANJ TRGOVINA SPJUROSEVIC RAMILICI UPLATA JAVNIH PRIHODA	0.00	5.25
77	5540040030000676 111025709 - 5540040030000676;4401326780005;712173;010218;280218;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	5.25
78	3383902265842762 111015524 - 3383902265842762;4507095660004;712173;010218;280218;028;0000000;0000000000 /	SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ, SVETOG SAVE BB DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.23
79	5550000034351210 111017087 - 5550000034351210;4510336390004;712173;010218;280218;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA FOND SOLIDARNOSTI	0.00	5.10
80	5551000036814766 111001583 - 5551000036814766;4404255600000;712173;010218;280218;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS 2/18 SOLIDARNOST NA TERET RADNIKA	0.00	5.09
81	5551000013946240 110993219 - 5551000013946240;4403702690007;712173;010218;280218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP SOLIDARNOSTI	0.00	4.97
82	1610450062470074 111015108 - 1610450062470074;4403331420001;712173;010218;280218;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516 UPLATA JAVNIH PRIHODA	0.00	4.52
83	5620998094859820 111002683 - 5620998094859820;4401014110002;712173;070318;070318;002;0000000;0000000000 /	PLAMEN A.D. B.LUKA JAROSLAVA PLECITIJA 17 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.49
84	3383502200831539 111015483 - 3383502200831539;4502366680004;712173;010218;280218;002;0000000;0000000000 /	SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.41
85	1610850011400039 111015197 - 1610850011400039;4403047890006;712173;010218;280218;005;0000000;0000000002 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.26
86	5675611100002692 110991182 - 5675611100002692;4401878710001;712173;010218;280218;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	4.22
87	5553000026166297 111009560 - 5553000026166297;4509824590006;712173;010118;280218;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	4.20
88	5540060001166746 111025759 - 5540060001166746;4500334140005;712173;010118;280218;028;0000000;0000000000 /	SAMOSTAGENCIJA PETKOVIC I SINDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.20
89	5550060001119007 111016292 - 5550060001119007;4400259280004;712173;010218;280218;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO" MILIĆI UPL.SREDSTAVA ZA DIJAGNOSTIKU I LIJEČENJE DJECE	0.00	4.18
90	5620990000004277 111002825 - 5620990000004277;4502411900002;712173;010218;280218;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.13
91	5550090026205097 110997120 - 5550090026205097;4505034960002;712173;010118;280218;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POS DOP NA SOL8ID PO OSN ZAPOŠ I II/18	0.00	4.12
92	5520020001665649 110991540 - 5520020001665649;4502311190008;712173;010218;280218;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIC MARIJANAGNDULICCEVA BBBANJA LUKA051211160 UPLATA JAVNIH PRIHODA	0.00	4.10
93	5550100027769755 110985806 - 5550100027769755;4507337850008;712173;011217;280218;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.02
94	5558000019594103 111010089 - 5558000019594103;4403828280009;712173;070318;070318;113;0000000;0000000000 /	BRASSCO DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.00
95	5510010000015840 111008588 - 5510010000015840;4401150130009;712173;010218;280218;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.87
96	5551000013946240 110994512 - 5551000013946240;4403702690007;712173;010218;280218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP SOLIDARNOSTI	0.00	3.77

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2018



## 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

1,581,761.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000025852990 110995957 - 5551000025852990;4403981040009;712173;010218;280218;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O. SOLIDARNOST ZA 02/2018	0.00	3.64
98	5520001585965292 111003324 - 5520001585965292;4509131800007;712173;010218;280218;015;0000000;0000000000 /	DAVIDOFF LJILJANA RANKICC SPGAVRILAPRINCIPA BBBRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.61
99	5540120020025774 111014804 - 5540120020025774;4403523410000;712173;010218;280218;100;0000000;0000000000 /	DRAGIC DOOSEKOVICI UPLATA JAVNIH PRIHODA	0.00	3.60
100	5674831100020094 111013942 - 5674831100020094;4404037790000;712173;010218;280218;088;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.45
101	5673732500007957 111003210 - 5673732500007957;4506540440005;712173;010218;280218;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	3.43
102	5676512500000543 111014879 - 5676512500000543;4505000630003;712173;010218;280218;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA UPLATA JAVNIH PRIHODA	0.00	3.28
103	5673432500036393 111003191 - 5673432500036393;4509431600000;712173;010218;280218;002;0000000;0000000000 /	SORBINO SUBOTIC ZORAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.15
104	5673431100027536 111003178 - 5673431100027536;4400434890007;712173;010218;280218;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.12
105	5550010000697011 110983748 - 5550010000697011;4400437210007;712173;010218;280218;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU UPLATA SRED SOLIDARNOSTI	0.00	3.09
106	5550020004726924 111005623 - 5550020004726924;4401598600006;712173;010218;280218;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA" DOP ZA SOL	0.00	3.08
107	5673432500063747 111013956 - 5673432500063747;4510484740006;712173;010218;310318;005;0000000;0000000000 /	PARADISO, ALEKSANDAR SOJA S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.06
108	5550070103488878 110988532 - 5550070103488878;4402112090008;712173;010218;280218;002;0000000;9002170141 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	2.77
109	5674412500008796 111014971 - 5674412500008796;4505297970002;712173;010118;280218;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE UPLATA JAVNIH PRIHODA	0.00	2.76
110	5514902211539887 110992443 - 5514902211539887;4508533900001;712173;010218;280218;007;0000000;0000000000 /	CECA I SANJA SUR STANIC NEVENKA SPKOZ.DUBICA, MIHAJLA PUPINA BB KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.58
111	5550070022328687 111018825 - 5550070022328687;4402726660005;712173;010218;280218;002;0000000;0000000000 /	KAČAVENDA DOO FOND SOLIDARNOSTI	0.00	2.57
112	5520200001280647 111026134 - 5520200001280647;4500829380002;712173;010218;280218;119;0000000;0000000000 /	DRINA VET VET.AMB. DJURICC R.PILICABBZVORNIK056398398 UPLATA JAVNIH PRIHODA	0.00	2.50
113	5512011128485707 111026539 - 5512011128485707;4506720000003;712173;010218;280218;008;0000000;0000000000 /	NOTAR CIKIC MOMIR UPLATA JAVNIH PRIHODA	0.00	2.37
114	5550070050376140 111009964 - 5550070050376140;4403362900001;712173;070318;070318;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLAĆANJE SOLIDARNOST 01/18	0.00	2.37
115	5551000022393388 111015874 - 5551000022393388;4403911850003;712173;010118;280218;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLID	0.00	2.34
116	5550060030396226 110994372 - 5550060030396226;4507297610009;712173;010218;280218;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.30
117	5721060000740208 111002548 - 5721060000740208;4509268930005;712173;010218;280218;002;0000000;0000000000 /	MV STUDIO VAVAN MIRKO SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.26
118	5550020015890072 110993757 - 5550020015890072;4402853770006;712173;010218;280218;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPRINOSI SOLIDARNOSTI ZA II 2018	0.00	2.20
119	5540050000107361 111014834 - 5540050000107361;4507580440004;712173;010218;280218;034;0000000;0000000000 /	OMEGA NOCNI KLUBPELAGICEVO UPLATA JAVNIH PRIHODA	0.00	2.08
120	5620088060076296 111025638 - 5620088060076296;4506530130008;712173;010218;280218;069;0000000;0000000000 /	SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESINJE UPLATA JAVNIH PRIHODA	0.00	2.06

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2018



## 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

1,581,761.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510390001196893 111026552 - 5510390001196893;4504281250003;712173;010218;280218;015;0000000;0000000000 /	KLAS STR UPLATA JAVNIH PRIHODA	0.00	2.06
122	5550020015814509 110966817 - 5550020015814509;4506063090005;712173;010118;310118;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC UPL DOPRINOSA	0.00	2.05
123	5520030002810685 111026066 - 5520030002810685;4508314340009;712173;010218;280218;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVICC DJ.SRPSKE VSKE BBBILECCA065903085 UPLATA JAVNIH PRIHODA	0.00	2.05
124	5520001718273874 110991635 - 5520001718273874;4404123790004;712173;010218;280218;005;0000000;0000000000 /	CICIBAN PREDSSKOLSKA USTANOVAZIVOJA MISSICCA 4A I SPRATBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
125	5520040002397222 111003304 - 5520040002397222;4402963440001;712173;010218;280218;088;0000000;9068015040 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOCHNSARAJEVO057340070 UPLATA JAVNIH PRIHODA	0.00	2.04
126	5514502231576809 111008514 - 5514502231576809;4508868160002;712173;010218;280218;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP UPLATA JAVNIH PRIHODA	0.00	2.04
127	5512051129369763 111008582 - 5512051129369763;4506921160009;712173;010218;280218;074;0000000;0000000000 /	HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDOR UPLATA JAVNIH PRIHODA	0.00	2.04
128	5551000013946240 110993411 - 5551000013946240;4403702690007;712173;010218;280218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP. SOLIDAR	0.00	2.01
129	5550050218565120 110996281 - 5550050218565120;4200819370030;712173;010218;280218;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA 30-01-2018 FOND SOLIDARNOSTI	0.00	2.00
130	5676512500021010 111014995 - 5676512500021010;4510443390009;712173;010118;280218;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA UPLATA JAVNIH PRIHODA	0.00	2.00
131	5520030001363736 111026060 - 5520030001363736;4401864170004;712173;011217;311217;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883 UPLATA JAVNIH PRIHODA	0.00	1.98
132	5672411100069685 111003171 - 5672411100069685;4403830180003;712173;010118;280218;002;0000000;0000000000 /	DWELT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.98
133	5551000013946240 110993375 - 5551000013946240;4403702690007;712173;010218;280218;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP SOLIDARNOSTI	0.00	1.75
134	5554000011268405 111017564 - 5554000011268405;4508975910006;712173;010218;280218;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	1.70
135	5551000009105552 110982241 - 5551000009105552;4403639040005;712173;011117;310118;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA DOPRN ZA SOLIDARNOST	0.00	1.64
136	1541802009775036 110992142 - 1541802009775036;4404261080000;712173;010318;310318;088;0000000;0000000002 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32 UPLATA JAVNIH PRIHODA	0.00	1.56
137	5540010000484693 111014783 - 5540010000484693;4509230020005;712173;010218;280218;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.54
138	5672532500034595 111025841 - 5672532500034595;4510138240005;712173;010218;280218;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.54
139	5620990000744872 110991816 - 5620990000744872;4503400580002;712173;010218;280218;103;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA MIKI B , VL MISIC BOSA S.P. TESLIC S.SINDZELICA BB 74270 TESLIC UPLATA JAVNIH PRIHODA	0.00	1.54
140	5520001774205141 111014120 - 5520001774205141;4510523660007;712173;010218;280218;005;0000000;0000000000 /	BE BEAUTY M. SEKULICC SP BIJELJINANZNANIH JUNAKA 45BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.52
141	5550010052661463 111020777 - 5550010052661463;4403453610006;712173;010218;280218;005;0000000;0000000000 /	"MAXCODE" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU POSEBAN DOPR.ZA SOLIDARNOST	0.00	1.51
142	5520160000461969 111026074 - 5520160000461969;4500440330000;712173;010118;310118;028;0000000;0000000000 /	MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ053232246 UPLATA JAVNIH PRIHODA	0.00	1.50
143	5550060000743132 110993433 - 5550060000743132;4500852950002;712173;010218;280218;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP SOL	0.00	1.42
144	5517202204235284 110992531 - 5517202204235284;4510181250006;712173;010218;280218;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.36

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2018



## 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

1,581,761.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520150002704561 111026112 - 5520150002704561;4403310000002;712173;010218;280218;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325 UPLATA JAVNIH PRIHODA	0.00	1.29
146	5722460000323038 111025959 - 5722460000323038;4509971110001;712173;010218;280218;005;0000000;0000000000 /	LEX SEMAFOR AUTO SKOLA BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	1.29
147	5550060046341377 110995212 - 5550060046341377;4507531660007;712173;010218;280218;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST 02/18	0.00	1.27
148	5514802221504023 111015686 - 5514802221504023;4403715910006;712173;010218;280218;085;0000000;0000000000 /	UDRUZENJE GRADANA PROBUDI SE UPLATA JAVNIH PRIHODA	0.00	1.25
149	5676512500018488 111014854 - 5676512500018488;4510118050005;712173;010218;280218;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI UPLATA JAVNIH PRIHODA	0.00	1.21
150	5550030016038821 111013825 - 5550030016038821;4501422480009;712173;010118;310118;072;0000000;0000000000 /	TRGOVINA KUMОВI SP LONČARI FOND SOLID	0.00	1.17
151	1990570031572185 111008380 - 1990570031572185;4403888770005;712173;010218;280218;005;0000000;0000000000 /	BB MEDIA DOO BIJELJINA,STEFANA DECANSKOG 302,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.08
152	5550060046398316 111027182 - 5550060046398316;4507536110005;712173;010218;280218;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.06
153	5550070000347226 111024072 - 5550070000347226;4400915480007;712173;010218;280218;002;0000000;0000000000 /	TEHNA KOMERC D.O.O UPL ZA FOND SOLID	0.00	1.06
154	5550030002011651 111021025 - 5550030002011651;4501412170001;712173;010118;070318;072;0000000;0000000000 /	TRGOVINA TAMARA SP LONČARI SOLIDARNOST	0.00	1.05
155	5620998071495915 110990883 - 5620998071495915;4507022510004;712173;010218;280218;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.05
156	5540030000039850 111014797 - 5540030000039850;4505900970004;712173;010118;310118;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
157	5550020015622546 111016836 - 5550020015622546;4506039620001;712173;010218;280218;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIC" SOKOLAC DOP SOLID	0.00	1.03
158	5510240000861426 111015687 - 5510240000861426;4502034170002;712173;010218;280218;007;0000000;0000000000 /	DORIS STR PRODAVNIKA BERA MILAN SPKOZ.DUBICA, STEFANA DECANSKOG 13 KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.03
159	5550020015890363 110986582 - 5550020015890363;4506891580008;712173;010218;280218;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO POS. DOPR.	0.00	1.03
160	5553000020261422 111007066 - 5553000020261422;4403851850009;712173;010218;280218;103;0000000;0000000000 /	LAVOVI-LIONS DOO FOND SOLID.	0.00	1.03
161	5551000025757154 111009323 - 5551000025757154;4509797680006;712173;010218;280218;093;0000000;0000000000 /	LIBERO KNEZEVO 27 01 2016 02 2018 DOP ZA DIJ I LIJ U IN	0.00	1.03
162	5550100855319920 110998435 - 5550100855319920;4501549040016;712173;010218;280218;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR "TINA 2" VIŠEGRAD UPLATA DOPRINOSA	0.00	1.03
163	5540020000054449 110991052 - 5540020000054449;4501225810005;712173;010218;280218;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	1.02
164	5540010000529604 111025728 - 5540010000529604;4510263730006;712173;010218;280218;005;0000000;0000000000 /	CONCEPT UR - KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.02
165	5554000007432928 110996019 - 5554000007432928;4508807020003;712173;010218;280218;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEMAX KOŠARAC MILE S.P.-ZVORNIK DOP ZA SOL FOND	0.00	1.02
166	5557000006443378 111028696 - 5557000006443378;4508773700000;712173;010218;280218;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO DOPRINOSI ZA SOLIDARNSOT ZA II /18	0.00	1.02
167	5540010000240835 110991047 - 5540010000240835;4501091430006;712173;010218;280218;005;0000000;0000000000 /	MB ZR FRIZERSKI SALONJANJA UPLATA JAVNIH PRIHODA	0.00	1.02
168	5551000014665010 111011627 - 5551000014665010;4509163670008;712173;010218;280218;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	1.02

## IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2018



## 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

1,581,761.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070020878246 111025228 - 5550070020878246;4505376840009;712173;010218;280218;002;0000000; / FOND SOL	UNI FRUIT OPAČIĆ ŽELJKO SP, BANJA LUKA	0.00	1.00
170	5540120080010671 111003122 - 5540120080010671;4510221650002;712173;010218;280218;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI	0.00	0.76
171	5550080050016318 111011094 - 5550080050016318;4508091450001;712173;010218;280218;028;0000000;0000000000 / PLAĆANJE	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	0.52
172	5540020000065313 111003130 - 5540020000065313;4403143420002;712173;010218;280218;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOOTEHNIKA RIKICUGLJEVIK	0.00	0.51
173	5550100855369778 111007306 - 5550100855369778;4508561780003;712173;010218;280218;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.51
174	1541802009775036 110992140 - 1541802009775036;4404261080000;712173;010318;310318;088;0000000;0000000002 / UPLATA JAVNIH PRIHODA	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	0.51
175	5520450002389781 111026078 - 5520450002389781;4506857130001;712173;010218;280218;094;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TOCHAK SZR PLJEVALJCHICC BOJANPODROIJA BBSOKOLAC065496343	0.00	0.51
176	5540110001132163 110991012 - 5540110001132163;4507186380004;712173;010218;280218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RIBARNICA HITTESLIC	0.00	0.51
177	5540110001123918 110991016 - 5540110001123918;4505245660005;712173;010218;280218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTOPRAONICA HITTESLIC	0.00	0.51
178	5550010011588171 111006113 - 5550010011588171;4505800080001;712173;010218;280218;059;0000000; / DOP NA SOL 02/18	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P.	0.00	0.51
179	5550020047142890 111002204 - 5550020047142890;4507671830000;712173;010218;280218;089;0000000;0000000000 / SREDSTAV SOLIDARNOSTI	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.50
180	5551000024108348 111001809 - 5551000024108348;4403600000006;712173;010118;310118;074;0000000;0000000000 / FOND SOLIDARNOSTI ZA 01/18	KLISINA DOO PRIJEDOR	0.00	0.38
181	5550070022594564 111006990 - 5550070022594564;4403102150009;712173;010118;310118;074;0000000;0000000000 / FOND SOLIDARNOSTI ZA 01/18	DOM STIL DOO	0.00	0.38
182	5620990000654177 111025596 - 5620990000654177;4401164600008;712173;010218;280218;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARAJORDJEVA BB 78250 LAKTASI	0.00	0.30

## UKUPAN PROMET

0.00 11,861.78

## NOVO STANJE

1,593,623.56

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

1,593,623.56

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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



**IZVOD BR. 53**

O PROMJENAMA SREDSTAVA NA RAČUNU

07.03.2018

**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** 1,581,761.78

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

## Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2018

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				
555-007-01034888-78 07.03.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.356,84	5621806621889203 4401012920007	55500701034888784401012920007071217?301021828 0218002000000009002058643 712173 01/02/18 28/02/18 0000000 002 9002058643
551-037-00011356-87 07.03.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.386,57	5621806621898810 4401532680009	55103700011356874401532680009071217?307031807 0318074000000000000000000 712173 07/03/18 07/03/18 0000000 074 0000000000
562-010-00002145-69 07.03.18 JZU DOM ZDRAVLJA GRADISKA MLADENA STOJANOVIC	0,00	594,13	5621806621875457/0 4401050180009	solidarnost 712173 07/03/18 07/03/18 0000000 008 0000000000
562-012-00002575-39 07.03.18 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	488,94	5621806621864935/0 4400579510008	fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 089 0000000000
567-162-11001388-37 07.03.18 BRAVO STUDIO DOO BANJA LUKA	0,00	444,49	5621806621883488 4401548920000	56716211001388374401548920000071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81333594-58 07.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	388,88	5621806621908809/0 4400959000002	Uplata kredita i obustava doprinos za solidarnost 712173 28/02/18 28/02/18 0000000 712 0000000000
199-056-00592446-85 07.03.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5,BANJA LU	0,00	322,40	5621806621916676 4403698990009	19905600592446854403698990009071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81333785-68 07.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	304,40	5621806621881581/1483 4400959000002	solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000
572-246-00001075-04 07.03.18 PASS D.O.O BIJELJINA	0,00	278,73	5621806621882797 4401903920008	57224600001075044401903920008071217?301021828 0218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
199-056-00597501-52 07.03.18 INFOMEDIA DOOJOVANA DUCICA 25,BANJA LUKA	0,00	236,46	5621806621898259 4402389720009	19905600597501524402389720009071217?301011831 0118002000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
555-007-00015785-44 07.03.18 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	230,64	5621806621911943 4400930280006	55500700015785444400930280006071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00001005-94 07.03.18 METAL A.D. GRADISKA	0,00	202,45	5621806621908588 4401033170008	uplata naknade 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81110088-65 07.03.18 JPS SUME RS AD SOKOLAC SG KLEKOVACA POTOCI I DR	0,00	184,00	5621806621873203/0 4400632340004	UPL SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 105 0000000000
551-012-00004260-96 07.03.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	177,60	5621806621916905 4401121380004	55101200004260964401121380004071217?301021828 0218053000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
554-001-00004465-72 07.03.18 DRAGICEVIC - KOMPANY DOO1 MAJA 2 BIJELJINA	0,00	148,06	5621806621883209 4400441240000	55400100004465724400441240000071217?301021828 0218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	134,28	5621806621892445 4200416170006	56201281377238244200416170006071217301021828 0218005000000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	130,55	5621806621892443 4200416170006	56201281377238244200416170006071217301021828 0218107000000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
199-056-00597501-52 07.03.18 INFOMEDIA DOOJOVANA DUCICA 25,BANJA LUKA	0,00	121,24	5621806621898260 4402389720009	19905600597501524402389720009071217?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				
562-099-00017396-07 07.03.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	114,74	5621806621901691 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 056 0000000000
555-007-01034888-78 07.03.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	109,17	5621806621889264 4401470710003	55500701034888784401470710003071217?301021828 0218002000000009002005909 712173 01/02/18 28/02/18 0000000 002 9002005909
554-001-00003257-10 07.03.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	108,21	5621806621913166 4402202670003	55400100003257104402202670003071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-032-00007681-08 07.03.18 ARS INZENJERING DOO BANJA LUKA	0,00	89,56	5621806621916991 4401441880005	55103200007681084401441880005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	80,09	5621806621892500 4200416170006	56201281377238244200416170006071217301021828 0218031000000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
551-017-00009402-42 07.03.18 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVO	0,00	78,00	5621806621916992 4401111580005	55101700009402424401111580005078731?101011831 1218093000000009999999999 787311 01/01/18 31/12/18 0000000 093 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	76,79	5621806621892458 4200416170006	56201281377238244200416170006071217301021828 0218119000000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
567-162-11001068-27 07.03.18 EURO EKO PAK DOO BANJALUKA	0,00	72,50	5621806621900482 4400787540000	56716211001068274400787540000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	68,97	5621806621892467 4200416170006	56201281377238244200416170006071217301021828 0218008000000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
567-323-11000659-58 07.03.18 LION DOO GRADISKA	0,00	65,34	5621806621900302 4401026040000	56732311000659584401026040000071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	63,47	5621806621892466 4200416170006	56201281377238244200416170006071217301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	63,03	5621806621892540 4200416170006	56201281377238244200416170006071217301021828 0218028000000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
554-007-00011150-93 07.03.18 EHTA-R DOODER LUG DERVENTADERVENTA	0,00	62,94	5621806621883210 4400147050006	55400700011150934400147050006071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	56,71	5621806621892505 4200416170006	56201281377238244200416170006071217301021828 0218085000000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
567-353-11000086-16 07.03.18 AGROUNIJA DOO SRBAC	0,00	55,00	5621806621913532 4401255400001	56735311000086164401255400001071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
161-045-00719500-78 07.03.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B/4403554560000	0,00	52,25	5621806621888464 4403554560000	16104500719500784403554560000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2018

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				
567-323-11000659-58 07.03.18 LION DOO GRADISKA	0,00	49,11	5621806621900303 4401026040000	56732311000659584401026040000071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	48,74	5621806621892504 4200416170006	56201281377238244200416170006071217301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
199-057-00515582-59 07.03.18 KRUIK DOO BIJELJINA,AGROTRNI CENTAR BB,BIJELJINA	0,00	45,99	5621806621916528 4400318120008	19905700515582594400318120008071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	41,01	5621806621892506 4200416170006	56201281377238244200416170006071217301021828 0218088000000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
567-343-11000341-32 07.03.18 LUPO HOME LINE DOO BIJELJINA	0,00	40,07	5621806621913515 4403434740004	56734311000341324403434740004071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-241-11000261-32 07.03.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	39,35	5621806621913535 4402785320005	56724111000261324402785320005071217?301021828 02180020000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
562-012-00003066-21 07.03.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC	0,00	38,12	5621806621893758 4400536460007	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 088 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	37,81	5621806621892442 4200416170006	56201281377238244200416170006071217301021828 0218006000000009999999999 712173 01/02/18 28/02/18 0000000 006 9999999999
567-241-11000429-13 07.03.18 TEHNOMERKUR DOO BANJA LUKA	0,00	37,73	5621806621883249 4403590870007	56724111000429134403590870007071217?307031807 03180020000000000000000000 712173 07/03/18 07/03/18 0000000 002 0000000000
562-099-00005789-05 07.03.18 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430	0,00	35,94	5621806621885516/0 4401234580000	doprinos 712173 01/02/18 28/02/18 0000000 075 0000000000
186-000-10629960-58 07.03.18 TREBAVA EKSPRES DOO DOBOJ	0,00	35,53	5621806621889470 4400022860006	18600010629960584400022860006071217?301011831 01180280000000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	34,89	5621806621892480 4200416170006	56201281377238244200416170006071217301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	34,65	5621806621892446 4200416170006	56201281377238244200416170006071217301021828 0218074000000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
551-790-22212486-61 07.03.18 DEVLABS DOO	0,00	33,22	5621806621871148 4404209910002	55179022212486614404209910002071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-040-00059500-68 07.03.18 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	33,19	5621806621871380 4401294130003	16104000059500684401294130003071217?301021828 02181030000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	33,06	5621806621892472 4200416170006	56201281377238244200416170006071217301021828 0218028000000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	32,15	5621806621892538 4200416170006	56201281377238244200416170006071217301021828 0218005000000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2018

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				
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	31,99	5621806621892438 4200416170006	56201281377238244200416170006071217301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	31,40	5621806621892470 4200416170006	56201281377238244200416170006071217301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
567-323-11000098-92 07.03.18 RIM SPED DOO BOSANSKI BROS,	0,00	31,11	5621806621900121 4400128180004	56732311000098924400128180004071217301021828 021801000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	31,10	5621806621892539 4200416170006	56201281377238244200416170006071217301021828 021801000000009999999999 712173 01/02/18 28/02/18 0000000 010 9999999999
555-007-01034888-78 07.03.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	31,04	5621806621889202 4401575220001	55500701034888784401575220001071217301021828 021800200000009002002724 712173 01/02/18 28/02/18 0000000 002 9002002724
555-007-01034888-78 07.03.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	29,20	5621806621889215 4401012920007	55500701034888784401012920007071217301021828 021800200000009002058643 712173 01/02/18 28/02/18 0000000 002 9002058643
562-099-80624726-84 07.03.18 SAGA RS DOO BANJA LUKA PRVOG KRAJISKOG KORPU:4402760410000	0,00	28,15	5621806621900593/0	posebni dop za sold po osnovu netol plate 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80624726-84 07.03.18 SAGA RS DOO BANJA LUKA PRVOG KRAJISKOG KORPU:4402760410000	0,00	28,11	5621806621900552/0	posebni dop za slod po osnovu neto plate 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	27,95	5621806621892456 4200416170006	56201281377238244200416170006071217301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,73	5621806621898082 4200200670004	33890022013206294200200670004071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,28	5621806621898696 4200736830004	55179022204066044200736830004071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-100-80000308-25 07.03.18 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	25,73	5621806621880676	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
567-491-27000003-64 07.03.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE 4400576330009	0,00	24,99	5621806621883372 4400576330009	56749127000003644400576330009071217301011831 011808900000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
161-045-00358100-12 07.03.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	24,45	5621806621876316	16104500358100124402534320006071217301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00275400-83 07.03.18 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	24,23	5621806621911578	16104500275400834400020650004071217301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
132-240-20117115-53 07.03.18 NOVAKOVIC KOMPANI DOO ZA PROIZVODNJU,PROMET 4400476030008	0,00	23,08	5621806621897906 4400476030008	13224020117115534400476030008071217301021828 021807200000000000000000 712173 01/02/18 28/02/18 0000000 072 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	22,49	5621806621892492 4200416170006	56201281377238244200416170006071217301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2018

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				
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	21,51	5621806621892527 4200416170006	56201281377238244200416170006071217301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
567-241-25000275-20 07.03.18 ZLATNA KRIGLA ALEKSANDAR GAJIC SPBANJA LUKA	0,00	21,50	5621806621913562 4507403580009	56724125000275204507403580009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00000004-41 07.03.18 JEDINSTVENI RACUN TREZO	0,00	21,38	5621806621878979 4400190490001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 066 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	21,37	5621806621892479 4200416170006	56201281377238244200416170006071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
555-007-01034888-78 07.03.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,11	5621806621889204 4401012920007	55500701034888784401012920007071217?301021828 021800200000009002058643 712173 01/02/18 28/02/18 0000000 002 9002058643
562-011-00000004-41 07.03.18 JEDINSTVENI RACUN TREZO	0,00	21,11	5621806621878977 4400190490001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 066 0000000000
562-011-00001657-29 07.03.18 SAMOPOSLOGA MARKET TINA DOBRILA PURIC S.P. - OI4501472400006	0,00	20,87	5621806621902252/0	TAKSA 712173 01/03/18 31/03/18 0000000 013 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	20,59	5621806621892491 4200416170006	56201281377238244200416170006071217301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
562-099-80871030-21 07.03.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007	0,00	20,53	5621806621917550/0	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/18 31/01/18 0000000 002 0000000000
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,01	5621806621898694 4200736830004	55179022204066044200736830004071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	19,95	5621806621892493 4200416170006	56201281377238244200416170006071217301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
572-106-00008873-57 07.03.18 MOJE SUNCE SP	0,00	19,78	5621806621912588 4510081030009	57210600008873574510081030009071217?301011828 021807400000000000000000 712173 01/01/18 28/02/18 0000000 074 0000000000
551-490-22066360-52 07.03.18 PARK MILOS LONCINA S.P. NOVI GRAD	0,00	19,65	5621806621898838 4508918010007	55149022066360524508918010007071217?301021828 021801100000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,64	5621806621898101 4200200670004	33890022013206294200200670004071217?301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,25	5621806621898102 4200200670004	33890022013206294200200670004071217?301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
140-407-11200004-86 07.03.18 SPEDTRANS D.O.O. PETROVO	0,00	19,00	5621806621876870 4403685660000	14040711200004864403685660000071217?301011807 031803800000000000000000 712173 01/01/18 07/03/18 0000000 038 0000000000
562-099-00006908-43 07.03.18 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JF4401323840007	0,00	19,00	5621806621863898/0	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 043 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				
562-099-00016894-58	0,00	19,00	5621806621895481/0	DOPRINOSI NA SOLIDAR 02/18
07.03.18 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC			4401954320005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	18,92	5621806621892471	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021801000000009999999999
				712173 01/02/18 28/02/18 0000000 010 9999999999
562-009-81238543-29	0,00	18,80	5621806621865893	doprinosi za solidarnost
07.03.18 EURO PETROL OIL DOO ZVORNIK			4403809900004	712173 01/02/18 31/03/18 0000000 119 0000000000
567-483-11000569-54	0,00	18,71	5621806621883480	56748311000569544400551340000071217301021828
07.03.18 KONDOR DOO ISTOCNO SARAJEVO			4400551340000	021808500000000102280218
				712173 01/02/18 28/02/18 0000000 085 0102280218
562-012-81377238-24	0,00	18,70	5621806621892448	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	02180080000000099999999999
				712173 01/02/18 28/02/18 0000000 008 9999999999
562-012-81377238-24	0,00	18,56	5621806621892514	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	02180330000000099999999999
				712173 01/02/18 28/02/18 0000000 033 9999999999
562-012-81377238-24	0,00	18,45	5621806621892452	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	02180930000000099999999999
				712173 01/02/18 28/02/18 0000000 093 9999999999
562-007-00004763-25	0,00	18,44	5621806621870882/0	upl. dopr. za solidarnost 01/18
07.03.18 POLIS DOO PRIJEDOR KRALJA ALEKSANDRA BB 79000 PI			4402257060000	712173 01/01/18 31/01/18 0000000 074 0
554-001-00003753-74	0,00	18,01	5621806621913148	55400100003753744402202670003071217301021828
07.03.18 BRACA LAZIC DOO-PUMPADVOROVI			4402202670003	02180050000000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24	0,00	17,92	5621806621892490	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	02180890000000099999999999
				712173 01/02/18 28/02/18 0000000 089 9999999999
562-005-00004438-31	0,00	17,00	5621806621886409/0	UPLATA DOP
07.03.18 TRGOVINA RACA MILIJANA BOJIC S.P.DOBOJ zelena pijac			4500235830008	712173 01/01/18 31/12/18 0000000 028 0000000000
567-253-11000099-27	0,00	16,67	5621806621870033	56725311000099274403588460004071217301031831
07.03.18 RALEKS TIM DOO BANJA LUKA			4403588460004	03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24	0,00	16,48	5621806621892461	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	02180150000000099999999999
				712173 01/02/18 28/02/18 0000000 015 9999999999
562-012-81377238-24	0,00	16,46	5621806621892486	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	02180050000000099999999999
				712173 01/02/18 28/02/18 0000000 005 9999999999
562-099-00018069-25	0,00	16,36	5621806621887110/0	SRED.SOLID.
07.03.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L			4402154680000	712173 01/02/18 28/02/18 0000000 002 0000000000
567-463-25000238-20	0,00	16,17	5621806621870069	56746325000238204505059790004071217301021828
07.03.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ			4505059790004	02180750000000000000000000
				712173 01/02/18 28/02/18 0000000 075 0000000000
562-012-81377238-24	0,00	16,06	5621806621892525	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	02180310000000099999999999
				712173 01/02/18 28/02/18 0000000 031 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
321.481,47	0,00	13.126,43		334.607,90

## Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2018

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				
551-450-22644314-85 07.03.18 KLUB ZA DJECU PETAR PAN	0,00	15,88	5621806621871111 4403780490006	55145022644314854403780490006071217?301011831 01180050000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	15,80	5621806621892465 4200416170006	56201281377238244200416170006071217301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,72	5621806621898685 4200932000001	55179022204066044200932000001071217?301021828 0218002000000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
551-450-22644314-85 07.03.18 KLUB ZA DJECU PETAR PAN	0,00	15,68	5621806621871110 4403780490006	55145022644314854403780490006071217?301121731 12170050000000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
562-099-00018508-66 07.03.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 7	0,00	15,63	5621806621873739/0 4402099560008	DOP. ZA FS 712173 01/02/18 28/02/18 0000000 053 0000000000
554-001-00003415-21 07.03.18 BRACA LAZIC DOO -MARKETDVOROVI	0,00	15,41	5621806621913171 4402202670003	55400100003415214402202670003071217?307031807 03180050000000000000000000 712173 07/03/18 07/03/18 0000000 005 0000000000
562-010-00002947-88 07.03.18 LIGNO-KOMERC DOO SLABINJA KOZARSKA DUBICA SL/	0,00	15,40	5621806621864146/0 4400738760002	fond solidarnosti 712173 01/01/18 07/03/18 0000000 007 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	15,08	5621806621892439 4200416170006	56201281377238244200416170006071217301021828 0218031000000099999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,55	5621806621898105 4200161160001	33890022013206294200161160001071217?301021828 0218085000000099999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
567-483-10000006-78 07.03.18 JKP TRNOVO DOO TRNOVO	0,00	14,19	5621806621883503 4404226920003	56748310000006784404226920003071217?301021828 02180910000000000000000000 712173 01/02/18 28/02/18 0000000 091 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	14,08	5621806621892454 4200416170006	56201281377238244200416170006071217301021828 0218069000000099999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
562-011-00000004-41 07.03.18 JEDINSTVENI RACUN TREZO	0,00	13,92	5621806621878978 4400190490001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 066 0000000000
567-321-25000291-29 07.03.18 LIBERON PROIZVOD.NAMJESTAJASMINA BIBERIC SP 14509703020008	0,00	13,78	5621806621900305 14509703020008	56732125000291294509703020008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	13,70	5621806621892519 4200416170006	56201281377238244200416170006071217301021828 0218085000000099999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,20	5621806621898690 4200736830004	55179022204066044200736830004071217?301021828 0218005000000099999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	12,88	5621806621892457 4200416170006	56201281377238244200416170006071217301021828 0218113000000099999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	12,59	5621806621892497 4200416170006	56201281377238244200416170006071217301021828 0218119000000099999999999 712173 01/02/18 28/02/18 0000000 119 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				
567-241-11000295-27 07.03.18 TEROS DOO BANJA LUKA	0,00	12,48	5621806621913350 4402809360003	56724111000295274402809360003071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-011-00000004-41 07.03.18 JEDINSTVENI RACUN TREZO	0,00	12,43	5621806621878976 4400190490001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 066 0000000000
161-045-00626300-27 07.03.18 RADING INDUSTRIAL SERVICES DOO PRIJUSTANICKA	0,00	12,36	5621806621911457 574403340920009	16104500626300274403340920009071217?301011831 12180740000000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
562-099-00018423-30 07.03.18 GRAFIX SP TATIC ZLATAN BANJA LUKA SIME PANDURC	0,00	12,12	5621806621885175/0 4505332390006	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00002630-25 07.03.18 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	12,00	5621806621909483/0 4501750060009	DOPRINOSI ZA FOND ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 078 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	11,98	5621806621892469 4200416170006	56201281377238244200416170006071217301021828 0218119000000099999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
555-008-00009180-22 07.03.18 LOVACKO UDRUZENJE FAZAN	0,00	11,98	5621806621869133 4400006740009	55500800009180224400006740009071217?301011828 02180280000000000000000000 712173 01/01/18 28/02/18 0000000 028 0000000000
551-790-22205056-41 07.03.18 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	11,73	5621806621916974 4403654940004	55179022205056414403654940004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
194-106-99556001-86 07.03.18 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI	0,00	11,60	5621806621876383 4403289630009	19410699556001864403289630009071217?301021828 02180560000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	11,60	5621806621892565 4200416170006	56201281377238244200416170006071217301021828 0218002000000099999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	11,55	5621806621892601 4200416170006	56201281377238244200416170006071217301021828 0218013000000099999999999 712173 01/02/18 28/02/18 0000000 013 9999999999
562-005-81346177-42 07.03.18 KAFFE BAR TENNIS DRAGICEVIC DRAGAN S.P.DOBOJ NI	0,00	11,55	5621806621904696/0 4509993350006	uplata 712173 01/02/18 31/12/18 0000000 028 0000000000
562-011-00000004-41 07.03.18 JEDINSTVENI RACUN TREZO	0,00	11,54	5621806621879209 4403609050006	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 066 0000000000
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,35	5621806621898698 4200736830004	55179022204066044200736830004071217?301021828 0218089000000099999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-006-80311643-80 07.03.18 CRNI VRH DOO CAJNICE	0,00	11,27	5621806621873557 4402596190001	Uplata doprinosa za solidarnost za 2/2018 712173 01/02/18 28/02/18 0000000 023 0000000000
551-720-22037215-72 07.03.18 DESKINZINJERING DOO	0,00	11,26	5621806621871121 4403856810005	55172022037215724403856810005071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	11,24	5621806621892517 4200416170006	56201281377238244200416170006071217301021828 0218094000000099999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
321.481,47	0,00	13.126,43	334.607,90	

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 07.03.18 JRT TREZOR BIH PLATE	0,00	11,09	5621806621892444 4200416170006	56201281377238244200416170006071217301021828 021801100000009999999999 712173 01/02/18 28/02/18 0000000 011 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	11,04	5621806621892440 4200416170006	56201281377238244200416170006071217301021828 021807800000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
562-099-80953473-42 07.03.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B 4403237320001	0,00	11,02	5621806621908898/0	dop za rehabilitaciju i liječenje 712173 01/01/18 31/01/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	11,01	5621806621892499 4200416170006	56201281377238244200416170006071217301021828 021806400000009999999999 712173 01/02/18 28/02/18 0000000 064 9999999999
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,87	5621806621898103 4200161160001	33890022013206294200161160001071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	10,86	5621806621892600 4200416170006	56201281377238244200416170006071217301021828 021806900000009999999999 712173 01/02/18 28/02/18 0000000 069 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	10,86	5621806621892508 4200416170006	56201281377238244200416170006071217301021828 021802300000009999999999 712173 01/02/18 28/02/18 0000000 023 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	10,77	5621806621892529 4200416170006	56201281377238244200416170006071217301021828 021810200000009999999999 712173 01/02/18 28/02/18 0000000 102 9999999999
562-099-80953473-42 07.03.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B 4403237320001	0,00	10,76	5621806621909905/0	dop na reh i liječ 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	10,70	5621806621892551 4200416170006	56201281377238244200416170006071217301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
552-014-00018089-12 07.03.18 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA BBGf4502890870007	0,00	10,48	5621806621883639	55201400018089124502890870007071217301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-321-11000108-63 07.03.18 EKSTRUDER DOO NOVA TOPOLA GRADISKA	0,00	10,30	5621806621883229 4403774680006	56732111000108634403774680006071217301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-483-11000046-71 07.03.18 CODE DOO I SARAJEVO	0,00	10,28	5621806621913491 4403194920000	56748311000046714403194920000071217301021828 021808800000000102280218 712173 01/02/18 28/02/18 0000000 088 0102280218
572-106-00008873-57 07.03.18 MOJE SUNCE SP	0,00	10,22	5621806621912587 4510081030009	57210600008873574510081030009071217301121731 121707400000000000000000 712173 01/12/17 31/12/17 0000000 074 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	10,18	5621806621892474 4200416170006	56201281377238244200416170006071217301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,94	5621806621898104 4227631130002	33890022013206294227631130002071217301021828 021810700000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
562-099-81088339-31 07.03.18 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUI.4508075410008	0,00	9,91	5621806621887611/0	FOND SOLID.ZA DIJAG.I LIJECENJE OBOLJ.I POVRE.DJECE U INOSTRAN 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000

na dan: 07.03.2018

Izvod: 53

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 07.03.18 JRT TREZOR BIH PLATE	0,00	9,78	5621806621892535 4200416170006	56201281377238244200416170006071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	9,62	5621806621892477 4200416170006	56201281377238244200416170006071217301021828 021808000000009999999999 712173 01/02/18 28/02/18 0000000 080 9999999999
562-011-00000004-41 07.03.18 JEDINSTVENI RACUN TREZO	0,00	9,60	5621806621878975 4400190490001	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 066 0000000000
161-085-00108600-40 07.03.18 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVOZ	0,00	9,49	5621806621876353 4506158470000	16108500108600404506158470000071217301031831 031811900000000000000003 712173 01/03/18 31/03/18 0000000 119 0000000003
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,43	5621806621898693 4200736830004	55179022204066044200736830004071217301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	9,36	5621806621892554 4200416170006	56201281377238244200416170006071217301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,91	5621806621898695 4200932000001	55179022204066044200932000001071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	8,68	5621806621892511 4200416170006	56201281377238244200416170006071217301021828 021810200000009999999999 712173 01/02/18 28/02/18 0000000 102 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	8,67	5621806621892564 4200416170006	56201281377238244200416170006071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	8,65	5621806621892586 4200416170006	56201281377238244200416170006071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	8,53	5621806621892522 4200416170006	56201281377238244200416170006071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
572-106-00008256-65 07.03.18 GRUPA TNT DOO,	0,00	8,50	5621806621899381 4404052830000	57210600008256654404052830000071217301011828 021800200000000000000000 712173 01/01/18 28/02/18 0000000 002 0000000000
562-002-80978182-23 07.03.18 ALL DEL CAPO UR S.P.BRANKICA TOSIC VLADE VINCIC/4507984530007	0,00	8,49	5621806621908733 4507984530007	SREDSTVA SOLID.ZA LIJEC.BOLESNE DJECE U INOSTRANSTVU 712173 01/12/17 31/12/17 0000000 075 0000000000
562-012-81116161-77 07.03.18 TRGOVINA NA VELIKO IZ SKLADISTA MINEKS S.P.POPO'4508616350003	0,00	8,37	5621806621862710/0 4508616350003	SR SOL 712173 07/03/18 07/03/18 0000000 078 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	8,35	5621806621892460 4200416170006	56201281377238244200416170006071217301021828 021802300000009999999999 712173 01/02/18 28/02/18 0000000 023 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	8,30	5621806621892488 4200416170006	56201281377238244200416170006071217301021828 021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	8,25	5621806621892484 4200416170006	56201281377238244200416170006071217301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 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				
554-001-00002071-76 07.03.18 VESNA TRBIJELJINA	0,00	8,16	5621806621882984 4501058060007	55400100002071764501058060007071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
552-000-15760087-27 07.03.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	8,16	5621806621899471 4403717290005	55200015760087274403717290005071217?301021828 02180890000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	8,09	5621806621892455 4200416170006	56201281377238244200416170006071217301021828 0218102000000099999999999 712173 01/02/18 28/02/18 0000000 102 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	8,03	5621806621892450 4200416170006	56201281377238244200416170006071217301021828 0218007000000099999999999 712173 01/02/18 28/02/18 0000000 007 9999999999
554-006-00012260-13 07.03.18 TRGOVINA STEFO NEDA STEVANOVIC SPDOBOJ	0,00	8,00	5621806621899979 4509190480008	55400600012260134509190480008071217?301011830 06180280000000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-008-80261812-95 07.03.18 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R	0,00	7,85	5621806621912259/0 4505776860009	TEKUCI GRANTOVI 731211 01/02/18 28/02/18 0000000 107 0000000000
555-006-00065811-74 07.03.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC	0,00	7,80	5621806621869172 4504270640004	55500600065811744504270640004071217?301011831 01181160000000000000000000 712173 01/01/18 31/01/18 0000000 116 0000000000
562-099-80882903-98 07.03.18 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	7,64	5621806621894967/0 4403137530009	doprinos za solid 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25000532-25 07.03.18 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	7,60	5621806621869956 4504541180004	56724125000532254504541180004071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,56	5621806621898701 4200736830004	55179022204066044200736830004071217?301021828 0218078000000099999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	7,52	5621806621892515 4200416170006	56201281377238244200416170006071217301021828 0218056000000099999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	7,44	5621806621892543 4200416170006	56201281377238244200416170006071217301021828 0218088000000099999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-007-81075052-71 07.03.18 JAVOR GRADNJA DOO PRIJEDOR	0,00	7,41	5621806621878532 4402958790002	fond solidarnosti 01/18 dijagnost.za oboljeludjecu i lijec u inostranstvu 712173 01/01/18 31/01/18 0000000 074 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	7,41	5621806621892512 4200416170006	56201281377238244200416170006071217301021828 0218002000000099999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	7,39	5621806621892609 4200416170006	56201281377238244200416170006071217301021828 0218005000000099999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	7,39	5621806621892550 4200416170006	56201281377238244200416170006071217301021828 0218109000000099999999999 712173 01/02/18 28/02/18 0000000 109 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	7,33	5621806621892453 4200416170006	56201281377238244200416170006071217301021828 0218085000000099999999999 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-009-00000021-88	0,00	7,30	5621806621896319/0	solidarnost 02/18
07.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIC			4400261260002	712173 01/02/18 28/02/18 0000000 119 0000000000
562-012-81377238-24	0,00	7,28	5621806621892610	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
562-011-81317665-21	0,00	7,21	5621806621902047/0	TAKSA
07.03.18 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC			4509787610000	712173 01/03/18 31/03/18 0000000 013 0000000000
552-006-00024593-98	0,00	7,18	5621806621899459	55200600024593984503737460009071217301021828
07.03.18 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI			4503737460009	021806900000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-099-81083610-56	0,00	7,00	5621806621874143	DOPRINOS SOLIDARNOST
07.03.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA			4403481400009	712173 01/01/18 28/02/18 0000000 002 0000000000
562-099-00000904-13	0,00	7,00	5621806621883835/0	02 18 POSEN DOPR N ASOLID
07.03.18 FEROS DOO ,B.LUKA BRANKA POPOVICA 312 78000			BAI4400832940006	712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04	0,00	6,98	5621806621898691	55179022204066044200736830004071217301021828
07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200736830004	021805900000009999999999 712173 01/02/18 28/02/18 0000000 059 9999999999
338-390-22659300-62	0,00	6,90	5621806621876917	33839022659300624403181430003071217301021828
07.03.18 ZU DR KONATAR DOBOJ, UL. ALEKSE VIDAKOVICA 1			DC4403181430003	021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-012-81377238-24	0,00	6,90	5621806621892437	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021800800000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
572-336-00000182-19	0,00	6,81	5621806621912548	57233600000182194401221760009071217301021828
07.03.18 KOOPERATIVA PZ P.O PRNJA VOR, X			4401221760009	021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
551-025-00006425-45	0,00	6,70	5621806621898467	55102500006425454503452460005071217301021828
07.03.18 AUTO TAXI SARIC SLADAN S.P. VLAJICI			4503452460005	021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
562-012-81377238-24	0,00	6,61	5621806621892533	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
338-350-22569799-89	0,00	6,55	5621806621912100	338350225697998944032234500000731217207031807
07.03.18 ZU SPA BAMBI, NJEGOSEVA 5D BANJA LUKA			4403223450000	031800200000000000000000 731212 07/03/18 07/03/18 0000000 002 0000000000
554-001-00003443-34	0,00	6,40	5621806621900081	55400100003443344506026300008071217301021828
07.03.18 POPOVI VETERINARSKA STANICAPOPOVI			4506026300008	021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-483-11000204-82	0,00	6,37	5621806621870147	56748311000204824404106600005071217301021828
07.03.18 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB			IS4404106600005	021808800000000102280218 712173 01/02/18 28/02/18 0000000 088 0102280218
562-100-80005114-60	0,00	6,34	5621806621866417	Solidarnost 01/18, 02/18
07.03.18 DESK DOO BANJA LUKA			4401645020005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-80958293-80	0,00	6,26	5621806621853560	uplata za februar 2018
07.03.18 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	731212 01/02/18 28/02/18 0000000 015 0000000000
562-012-81377238-24	0,00	6,25	5621806621892585	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	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				
562-002-80673724-45	0,00	6,18	5621806621856368	UPLATA SOLIDARNOSTI
07.03.18 STR DOMUZ CVJECARA MAGISTRALNI PUT 78 430? PRNJ.4506779820004				712173 01/01/18 30/06/18 0000000 075 0000000000
562-003-00001324-62	0,00	6,15	5621806621890831/1497	solidarnost
07.03.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.4501250250006				712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24	0,00	6,14	5621806621892576	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24	0,00	6,11	5621806621892568	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 9999999999
562-012-81377238-24	0,00	6,00	5621806621892620	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021809900000009999999999 712173 01/02/18 28/02/18 0000000 099 9999999999
562-012-81377238-24	0,00	5,82	5621806621892536	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-099-00012311-33	0,00	5,76	5621806621885271/0	doprinos za solidarnost 1 i 2/2018
07.03.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003				712173 01/01/18 28/02/18 0000000 056 0000000000
562-099-81204942-04	0,00	5,75	5621806621884098/0	DOPRIN SOLIDAR
07.03.18 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008				712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	5,71	5621806621892534	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24	0,00	5,70	5621806621892518	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021801000000009999999999 712173 01/02/18 28/02/18 0000000 010 9999999999
562-099-80841626-60	0,00	5,66	5621806621904923	DOP.ZA FOND SOLIDARNOSTI 01/2018
07.03.18 BIRO-G SP BULAJIC IRENA BANJA LUKA		4507439420008		712173 01/01/18 31/01/18 0000000 002 0000000000
562-012-81377238-24	0,00	5,66	5621806621892617	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021810900000009999999999 712173 01/02/18 28/02/18 0000000 109 9999999999
562-012-81377238-24	0,00	5,64	5621806621892485	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021809700000009999999999 712173 01/02/18 28/02/18 0000000 097 9999999999
562-012-81377238-24	0,00	5,64	5621806621892528	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021801200000009999999999 712173 01/02/18 28/02/18 0000000 012 9999999999
562-012-81377238-24	0,00	5,62	5621806621892489	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021809700000009999999999 712173 01/02/18 28/02/18 0000000 097 9999999999
562-012-81377238-24	0,00	5,62	5621806621892612	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006		021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
567-323-25000080-79	0,00	5,62	5621806621900104	56732325000080794505536470009071217?301011831
07.03.18 ETNO LAGUNA PICERIJA GRADISKA		4505536470009		011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000

Prethodno stanje

321.481,47

Ukupno duguje

0,00

Ukupno potrazuje

13.126,43

Stanje racuna

334.607,90

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 07.03.18 JRT TREZOR BIH PLATE	0,00	5,48	5621806621892599 4200416170006	56201281377238244200416170006071217301021828 021802700000009999999999 712173 01/02/18 28/02/18 0000000 027 999999999
562-099-00012308-42 07.03.18 KOLE TURS DOO LAKTASI KARADJORDJEVA	0,00	5,47	5621806621894457/0 4401154120008	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 056 000000000
551-790-22206910-08 07.03.18 OHL ZS DOO BANJA LUKA	0,00	5,46	5621806621916976 4403153810003	55179022206910084403153810003071217301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,40	5621806621892498 4200416170006	56201281377238244200416170006071217301021828 021809900000009999999999 712173 01/02/18 28/02/18 0000000 099 999999999
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,29	5621806621898689 4200932000001	55179022204066044200932000001071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 999999999
562-099-00017090-52 07.03.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI	0,00	5,25	5621806621901969/0 4402179240004	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 025 000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,24	5621806621892569 4200416170006	56201281377238244200416170006071217301021828 021800700000009999999999 712173 01/02/18 28/02/18 0000000 007 999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,21	5621806621892546 4200416170006	56201281377238244200416170006071217301021828 021806900000009999999999 712173 01/02/18 28/02/18 0000000 069 999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,20	5621806621892496 4200416170006	56201281377238244200416170006071217301021828 021807400000009999999999 712173 01/02/18 28/02/18 0000000 074 999999999
562-003-00003343-19 07.03.18 BISER GOLTER 2 UR-GOSTIONICA S.P.BIJELJINA AGRO-T	0,00	5,18	5621806621902602/1511 4501173080003	solidarnost 712173 01/02/18 28/02/18 0000000 005 000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,16	5621806621892495 4200416170006	56201281377238244200416170006071217301021828 021800800000009999999999 712173 01/02/18 28/02/18 0000000 008 999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,16	5621806621892516 4200416170006	56201281377238244200416170006071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,13	5621806621892501 4200416170006	56201281377238244200416170006071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,12	5621806621892510 4200416170006	56201281377238244200416170006071217301021828 021809300000009999999999 712173 01/02/18 28/02/18 0000000 093 999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,06	5621806621892502 4200416170006	56201281377238244200416170006071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 999999999
562-007-81213165-19 07.03.18 FRIZERSKI SALON BOJANA, VL. BOROJEVIC BOJANA S.P.	0,00	5,05	5621806621867099/0 4509195440004	doprinos 712173 01/02/18 28/02/18 0000000 135 000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	5,05	5621806621892483 4200416170006	56201281377238244200416170006071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 999999999

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 07.03.18 JRT TREZOR BIH PLATE	0,00	5,02	5621806621892556 4200416170006	56201281377238244200416170006071217301021828 021810200000009999999999 712173 01/02/18 28/02/18 0000000 102 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,91	5621806621892462 4200416170006	56201281377238244200416170006071217301021828 021811900000009999999999 712173 01/02/18 28/02/18 0000000 119 9999999999
562-099-81197059-82 07.03.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	4,88	5621806621891117 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 008 0000000000
562-010-00001199-94 07.03.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	4,87	5621806621864797/0 4400732640005	PLATA 12/17 712173 01/03/18 31/03/18 0000000 007 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,87	5621806621892541 4200416170006	56201281377238244200416170006071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,79	5621806621892608 4200416170006	56201281377238244200416170006071217301021828 021810700000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
554-001-00005016-68 07.03.18 INFO CALL DOONEZNANIH JUNAKA 69 LAM VIII LOK 2-34403883970006	0,00	4,78	5621806621900045 4200736830004	55400100005016684403883970006071217301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621806621898699 4200736830004	55179022204066044200736830004071217301021828 021809700000009999999999 712173 01/02/18 28/02/18 0000000 097 9999999999
562-099-81274118-56 07.03.18 SCENA MODA DIVLJAK PREDRAG SP BANJA LUKA JEVRI	0,00	4,74	5621806621893214/0 4509526140006	DOPR 712173 01/01/18 31/03/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,74	5621806621892521 4200416170006	56201281377238244200416170006071217301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,74	5621806621892558 4200416170006	56201281377238244200416170006071217301021828 021800500000009999999999 712173 01/02/18 28/02/18 0000000 005 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,74	5621806621892507 4200416170006	56201281377238244200416170006071217301021828 021807800000009999999999 712173 01/02/18 28/02/18 0000000 078 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,71	5621806621892575 4200416170006	56201281377238244200416170006071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,58	5621806621892532 4200416170006	56201281377238244200416170006071217301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
562-099-00011795-29 07.03.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR	0,00	4,56	5621806621890582/0 4502519930005	12/17 I 01/18 DOP.FOND.SOLID. 712173 01/01/18 31/01/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,49	5621806621892447 4200416170006	56201281377238244200416170006071217301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621806621898083 4200161160001	33890022013206294200161160001071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 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				
552-018-00013399-15 07.03.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,45	5621806621868637 4505396010002	55201800013399154505396010002071217?301021828 021811300000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
551-790-22201853-47 07.03.18 S.T.S. DOO	0,00	4,38	5621806621871248 4402159990007	55179022201853474402159990007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00351300-42 07.03.18 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	4,37	5621806621876250 4400785250004	16104500351300424400785250004071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25000175-29 07.03.18 KUBIK PUR LAKTASI	0,00	4,32	5621806621900167 4508180710009	56724125000175294508180710009073121?201011828 021805600000000000000000 731212 01/01/18 28/02/18 0000000 056 0000000000
567-241-11001015-98 07.03.18 B.B. FOREST D.O.O. BANJA LUKA	0,00	4,32	5621806621883357 4404248650000	56724111001015984404248650000071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,31	5621806621892441 4200416170006	56201281377238244200416170006071217301021828 0218008000000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,28	5621806621892463 4200416170006	56201281377238244200416170006071217301021828 0218088000000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-099-81215449-08 07.03.18 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,	0,00	4,27	5621806621887716 781014403725630001	FOND SOLIDARNOSTI ZA 02- 2018 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81121226-19 07.03.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	4,25	5621806621890970/0 4508671020004	DOPR ZA LIJECENJE 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,20	5621806621892531 4200416170006	56201281377238244200416170006071217301021828 0218023000000009999999999 712173 01/02/18 28/02/18 0000000 023 9999999999
562-003-80292847-64 07.03.18 NIVES DOO BIJELJINA	0,00	4,17	5621806621920200 4402569380001	DOPRINOS SOLIDARNOSTI I/18 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00002774-29 07.03.18 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	4,12	5621806621895028/0 4401300040003	SOLIDARNOST 712173 01/01/18 28/02/18 0000000 025 0000000000
562-011-81274153-92 07.03.18 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA	0,00	4,12	5621806621903631/0 4509541700000	SOL 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00012116-36 07.03.18 DANEMI KOMERC DOO B LUKA KARADJORDJECA 2 7800	0,00	4,12	5621806621870861/0 4400798580003	uplata fondu solidarnosti za mjesec 01/2018 i 02/2018 712173 01/01/18 28/02/18 0000000 002 0000000000
552-011-00007647-57 07.03.18 PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKO	0,00	4,10	5621806621899418 4503679590002	55201100007647574503679590002071217?301011831 011803300000000000000000 712173 01/01/18 31/01/18 0000000 033 0000000000
551-107-11302385-44 07.03.18 RESTORAN LADNA VODA GORAN ZIZA S.P.	0,00	4,10	5621806621916829 4507069150006	55110711302385444507069150006071217?301021828 021810200000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,08	5621806621892520 4200416170006	56201281377238244200416170006071217301021828 0218113000000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,08	5621806621892557 4200416170006	56201281377238244200416170006071217301021828 0218043000000009999999999 712173 01/02/18 28/02/18 0000000 043 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 07.03.18 JRT TREZOR BIH PLATE	0,00	4,02	5621806621892602 4200416170006	56201281377238244200416170006071217301021828 021810700000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
562-006-80886414-39 07.03.18 VERA STR VISEGRAD TGR PALIH BORACA BB 73240	0,00	4,02	5621806621862660/1456 VISE4507624750006	solidarnost doprinos 712173 01/12/17 28/02/18 0000000 113 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	4,00	5621806621892581 4200416170006	56201281377238244200416170006071217301021828 021808000000009999999999 712173 01/02/18 28/02/18 0000000 080 9999999999
554-008-00011074-78 07.03.18 AUTO-SKOLA SEMAFORBROD	0,00	4,00	5621806621899995 4500480800009	55400800011074784500480800009071217?301011828 021801000000000000000000 712173 01/01/18 28/02/18 0000000 010 0000000000
199-049-00562751-79 07.03.18 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR	0,00	3,99	5621806621916599 4201751330065	19904900562751794201751330065071217?301021828 021800200000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
562-099-00005390-38 07.03.18 GOLF SP KREMIC MIRKO BANJA LUKA BRANKA POPOV	0,00	3,95	5621806621905165/1518 4502338800002	solidarnost 712173 01/12/17 31/01/18 0000000 002 0000000000
551-720-22041601-09 07.03.18 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	3,90	5621806621898653 4404095720003	55172022041601094404095720003071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621806621898084 4200200670004	33890022013206294200200670004071217?301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
572-216-00001206-14 07.03.18 LAZIC SP SAVO LAZIC,	0,00	3,88	5621806621912642 4506234830002	57221600001206144506234830002071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-343-11000457-72 07.03.18 DRINA LIJEK DOO DONJI DRAGALJEVACBIJELJINA	0,00	3,85	5621806621913514 4401808340002	56734311000457724401808340002071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	3,84	5621806621892559 4200416170006	56201281377238244200416170006071217301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
562-005-00003428-54 07.03.18 QUEEN STR JAMEDZIJA SLOBODANKA S.P.DERVENTA D	0,00	3,81	5621806621862003/0 4500607990007	sol fond 712173 01/02/18 28/02/18 0000000 027 0000000000
552-000-17011197-15 07.03.18 PASTA BAR SPSAVE KOVACHEVICCA BR2BIJELJINA	0,00	3,78	5621806621868753 4510053250001	55200017011197154510053250001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	3,77	5621806621892623 4200416170006	56201281377238244200416170006071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-003-80292847-64 07.03.18 NIVES DOO BIJELJINA	0,00	3,76	5621806621920199 4402569380001	DOPRINOS SOLIDARNOSTI II/18 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80868478-14 07.03.18 ZU APOTEKA TILJIA TB MRKONJIC GRAD UL SIME SOLA	0,00	3,75	5621806621896818/0 4403108190002	pos dop za sol 712173 01/02/18 28/02/18 0000000 067 0000000000
552-000-00000826-10 07.03.18 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	3,75	5621806621883521 4400984880009	55200000000826104400984880009071217?307031807 031800200000000000000000 712173 07/03/18 07/03/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
321.481,47	0,00	13.126,43	334.607,90	

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 07.03.18 JRT TREZOR BIH PLATE	0,00	3,73	5621806621892552 4200416170006	56201281377238244200416170006071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
551-720-22033255-21 07.03.18 CENTAR MOTOR DOO	0,00	3,71	5621806621898880 4272194970085	55172022033255214272194970085071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-008-00002244-64 07.03.18 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,70	5621806621914116/0 4401367460007	SR. SOLID. 712173 01/02/18 28/02/18 0000000 107 0000000000
562-005-80906425-98 07.03.18 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	3,63	5621806621863617/0	FOND SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 010 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	3,56	5621806621892582 4200416170006	56201281377238244200416170006071217301021828 021808100000009999999999 712173 01/02/18 28/02/18 0000000 081 9999999999
552-015-00018013-94 07.03.18 KOZARA LOVACHKO UDRUZZENJEKARADJORDBBLAKT4401175710000	0,00	3,52	5621806621869034	55201500018013944401175710000073121?201011831 011805600000000000000000 731212 01/01/18 31/01/18 0000000 056 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	3,47	5621806621892523 4200416170006	56201281377238244200416170006071217301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
551-790-22204066-04 07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5621806621898700 4200932000001	55179022204066044200932000001071217?301021828 021803100000009999999999 712173 01/02/18 28/02/18 0000000 031 9999999999
338-350-22010516-32 07.03.18 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	3,46	5621806621889916	33835022010516324506204250001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621806621898106 4200200670004	33890022013206294200200670004071217?301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
551-720-22033255-21 07.03.18 CENTAR MOTOR DOO	0,00	3,43	5621806621898874 4272194970115	55172022033255214272194970115071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-002-81411344-46 07.03.18 UR NM-BEOGRAD TANJA MIKIC S.P. PRNJAVOR TRG SRP4510394830006	0,00	3,41	5621806621902417/0	DOPRINOSI ZA SOLID 2/18 712173 01/02/18 28/02/18 0000000 075 0000000000
552-020-15279613-19 07.03.18 ZLATNA ZZITA PEKARSKA RADNJAKARAKAJBBZVORNI4505117150002	0,00	3,39	5621806621912746	55202015279613194505117150002071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
555-007-01034888-78 07.03.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	3,36	5621806621889205 4401012920007	55500701034888784401012920007071217?301021828 021800200000009002125020 712173 01/02/18 28/02/18 0000000 002 9002125020
554-001-00004678-15 07.03.18 MNM-VOCE DOBIJELJINA	0,00	3,35	5621806621900030 4403597370000	55400100004678154403597370000071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	3,28	5621806621892615 4200416170006	56201281377238244200416170006071217301021828 021807200000009999999999 712173 01/02/18 28/02/18 0000000 072 9999999999
562-099-00000999-19 07.03.18 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA14400901690009	0,00	3,26	5621806621917278/0	DOP SOLIDARNOSTI 712173 07/03/18 07/03/18 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				
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	3,21	5621806621892589 4200416170006	56201281377238244200416170006071217301021828 0218008000000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
562-099-00000316-31 07.03.18 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	3,20	5621806621915506 4502286490000	uplata doprinosa solidarnosti za 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80646657-57 07.03.18 DIVOS SP DIVLJAK SILVANA BANJA LUKA JUG BOGDAN	0,00	3,18	5621806621893574/0 4506601170006	DOP ZA LIJ DJECE U IN 712173 01/01/18 31/03/18 0000000 002 0000000000
554-001-00002212-41 07.03.18 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA	0,00	3,15	5621806621869936 4501190410009	55400100002212414501190410009071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-010-00001038-92 07.03.18 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC	0,00	3,15	5621806621907618/0 784401030310003	sred solid 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	3,14	5621806621892451 4200416170006	56201281377238244200416170006071217301021828 0218102000000009999999999 712173 01/02/18 28/02/18 0000000 102 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	3,13	5621806621892574 4200416170006	56201281377238244200416170006071217301021828 02180750000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
551-480-22140754-72 07.03.18 ZU DR MANDIC	0,00	3,12	5621806621898626 4403764610000	55148022140754724403764610000071217?301021828 021808900000000000000002 712173 01/02/18 28/02/18 0000000 089 0000000002
562-099-81376902-67 07.03.18 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	3,11	5621806621885130/0 4510180790007	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-81324068-67 07.03.18 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC DES.	0,00	3,09	5621806621882632/0 4509859380004	sred.solidar. 712173 01/02/18 28/02/18 0000000 095 0000000000
551-019-00005575-76 07.03.18 MILEX DOO	0,00	3,09	5621806621898640 4401310190003	55101900005575764401310190003071217?301021828 021810200000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
567-343-25000285-36 07.03.18 DENI AGENCIJA KOPRIVICA DANIJELASP BIJELJINA	0,00	3,09	5621806621913321 4508563300009	56734325000285364508563300009071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-002-80286686-69 07.03.18 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	3,09	5621806621875431/0 4505989690000	DOPRINOS 712173 01/02/18 28/02/18 0000000 075 0000000000
567-343-25000280-51 07.03.18 SLOBA AGENCIJA JERIC MIC SLOBODANKASP LJELJENCA	0,00	3,09	5621806621913332 4508517880009	56734325000280514508517880009071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-343-25000286-33 07.03.18 DADA AGENCIJA KRAJISNIK DANIJELASP BIJELJINA	0,00	3,09	5621806621913324 4508681500004	56734325000286334508681500004071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-343-25000282-45 07.03.18 NINA AGENCIJA STEVANOVIC HELENA SPLJELJENCA	0,00	3,09	5621806621913513 4507588000003	5673432500028245450758800003071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00004454-29 07.03.18 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	3,09	5621806621904030/0 4401276230009	upalta sedstva solodar. 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-00003983-88 07.03.18 ASIKS DOO KOTOR VAROS BORE STANKOVICA	0,00	3,08	5621806621878007/0 78220 KC4401118080008	Doprinosi za solidarnost 712173 01/02/18 28/02/18 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80779134-31	0,00	3,06	5621806621905507/0	solidarnost
07.03.18 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005				712173 01/02/18 28/02/18 0000000 008 0000000000
567-253-25000359-53	0,00	3,06	5621806621913454	56725325000359534510228230009071217?301021828
07.03.18 MINJA DRAGAN VASILIC SP LAKTASI			4510228230009	021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-790-22204066-04	0,00	3,06	5621806621898692	55179022204066044200736830004071217?301021828
07.03.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200736830004	021806700000009999999999 712173 01/02/18 28/02/18 0000000 067 9999999999
562-012-81377238-24	0,00	3,03	5621806621892580	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021806700000009999999999 712173 01/02/18 28/02/18 0000000 067 9999999999
562-012-81377238-24	0,00	3,02	5621806621892590	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021810000000009999999999 712173 01/02/18 28/02/18 0000000 100 9999999999
571-020-00000886-20	0,00	3,02	5621806621899667	57102000000886204402834630007071217?301021828
07.03.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC4402834630007				021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
555-100-00120374-74	0,00	3,00	5621806621889189	55510000120374744509015990001071217?301021828
07.03.18 PRECIZ VULIN DJORDJE SP KNJAZA MILOSA 11 BANJ LU14509015990001				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00015173-80	0,00	3,00	5621806621877864/0	UPL FOND SOLID
07.03.18 IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 L4401857390007				712173 01/02/17 28/02/17 0000000 056 0000000000
562-012-81377238-24	0,00	3,00	5621806621892555	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021805300000009999999999 712173 01/02/18 28/02/18 0000000 053 9999999999
562-012-81377238-24	0,00	2,98	5621806621892583	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
562-012-81377238-24	0,00	2,98	5621806621892560	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021803600000009999999999 712173 01/02/18 28/02/18 0000000 036 9999999999
562-012-81377238-24	0,00	2,97	5621806621892624	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-00003066-21	0,00	2,95	5621806621887708	RAZLIKA SOLIDARTNOSTI NA PLATU ZA 1/18 ZA DRAGANA JANKOVICA
07.03.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				712173 01/01/18 31/01/18 0000000 088 0000000000
562-099-00012311-33	0,00	2,88	5621806621885297/0	doprinos za solidarnost 12/2017
07.03.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003				712173 01/12/17 31/12/17 0000000 056 0000000000
562-099-81066944-02	0,00	2,88	5621806621881620/0	02/18 SOLIDARNOST
07.03.18 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000				712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,85	5621806621892566	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021806700000009999999999 712173 01/02/18 28/02/18 0000000 067 9999999999
562-012-81377238-24	0,00	2,85	5621806621892605	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 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 07.03.18 JRT TREZOR BIH PLATE	0,00	2,65	5621806621892578 4200416170006	56201281377238244200416170006071217301021828 021805500000009999999999 712173 01/02/18 28/02/18 0000000 055 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,65	5621806621892598 4200416170006	56201281377238244200416170006071217301021828 021809000000009999999999 712173 01/02/18 28/02/18 0000000 090 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,64	5621806621892606 4200416170006	56201281377238244200416170006071217301021828 021809000000009999999999 712173 01/02/18 28/02/18 0000000 090 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,64	5621806621892579 4200416170006	56201281377238244200416170006071217301021828 021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,64	5621806621892596 4200416170006	56201281377238244200416170006071217301021828 021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,63	5621806621892553 4200416170006	56201281377238244200416170006071217301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,62	5621806621892549 4200416170006	56201281377238244200416170006071217301021828 021810300000009999999999 712173 01/02/18 28/02/18 0000000 103 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,61	5621806621892621 4200416170006	56201281377238244200416170006071217301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5621806621898086 4227631130002	33890022013206294227631130002071217301021828 021806100000009999999999 712173 01/02/18 28/02/18 0000000 061 9999999999
554-012-00300307-42 07.03.18 JAVPREVSTVARI NINKOVICHAN PIJESAK	0,00	2,60	5621806621883195 4501822820003	55401200300307424501822820003071217301121731 011804100000000000000000 712173 01/12/17 31/01/18 0000000 041 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,59	5621806621892563 4200416170006	56201281377238244200416170006071217301021828 021804600000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,58	5621806621892503 4200416170006	56201281377238244200416170006071217301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-002-81113829-94 07.03.18 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	2,57	5621806621907800	SREDSTVA SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 075 0000000000
562-012-80996436-61 07.03.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P:4508048790001	0,00	2,57	5621806621876342/0	DOPRINOSI 712173 01/02/18 28/02/18 0000000 089 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,57	5621806621892547 4200416170006	56201281377238244200416170006071217301021828 021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,57	5621806621892526 4200416170006	56201281377238244200416170006071217301021828 021800600000009999999999 712173 01/02/18 28/02/18 0000000 006 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,57	5621806621892573 4200416170006	56201281377238244200416170006071217301021828 021806400000009999999999 712173 01/02/18 28/02/18 0000000 064 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 07.03.18 JRT TREZOR BIH PLATE	0,00	2,56	5621806621892464 4200416170006	56201281377238244200416170006071217301021828 021809900000009999999999 712173 01/02/18 28/02/18 0000000 099 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,56	5621806621892614 4200416170006	56201281377238244200416170006071217301021828 021810900000009999999999 712173 01/02/18 28/02/18 0000000 109 9999999999
562-099-81355473-43 07.03.18 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,56	5621806621908501/0 4506838420007	DOP ZA SOL 02/18 712173 01/02/18 28/02/18 0000000 067 0000000000
567-323-25018978-33 07.03.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA	0,00	2,56	5621806621883226 4507122570004	56732325018978334507122570004071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,56	5621806621892468 4200416170006	56201281377238244200416170006071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,55	5621806621892587 4200416170006	56201281377238244200416170006071217301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
551-490-22191448-81 07.03.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA	0,00	2,55	5621806621916867 4506006880008	55149022191448814506006880008071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,55	5621806621892487 4200416170006	56201281377238244200416170006071217301021828 021803800000009999999999 712173 01/02/18 28/02/18 0000000 038 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,53	5621806621892619 4200416170006	56201281377238244200416170006071217301021828 021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
161-045-00551800-39 07.03.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR	0,00	2,53	5621806621876231 4507497030007	16104500551800394507497030007071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,51	5621806621892561 4200416170006	56201281377238244200416170006071217301021828 021801500000009999999999 712173 01/02/18 28/02/18 0000000 015 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,51	5621806621892494 4200416170006	56201281377238244200416170006071217301021828 021806400000009999999999 712173 01/02/18 28/02/18 0000000 064 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,51	5621806621892544 4200416170006	56201281377238244200416170006071217301021828 021811600000009999999999 712173 01/02/18 28/02/18 0000000 116 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,51	5621806621892604 4200416170006	56201281377238244200416170006071217301021828 021808800000009999999999 712173 01/02/18 28/02/18 0000000 088 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,51	5621806621892567 4200416170006	56201281377238244200416170006071217301021828 021805600000009999999999 712173 01/02/18 28/02/18 0000000 056 9999999999
199-562-00929225-41 07.03.18 RADENKO STOJICIC NOTAR, JOVANA RASKOVICA 10	0,00	2,50	5621806621916579 4506718870009	19956200929225414506718870009071217?301021828 021807400000009074071029 712173 01/02/18 28/02/18 0000000 074 9074071029
567-543-19000015-68 07.03.18 NOTAR JELA DJURIC DOBOJ	0,00	2,50	5621806621883424 4506685760008	56754319000015684506685760008071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 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				
562-003-00003355-80	0,00	2,50	5621806621895794/1501	solidarnost
07.03.18 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI			4401909880008	712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24	0,00	2,50	5621806621892473	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021804600000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
562-099-00017028-44	0,00	2,50	5621806621914906/0	solidarnost
07.03.18 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:4401777950001				712173 01/01/18 28/02/18 0000000 025 0000000000
562-012-81377238-24	0,00	2,50	5621806621892572	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021803300000009999999999 712173 01/02/18 28/02/18 0000000 033 9999999999
562-099-00010646-81	0,00	2,50	5621806621892696/0	SOLID
07.03.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,48	5621806621892481	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
567-353-25000026-32	0,00	2,48	5621806621900487	56735325000026324503324030006071217301021828
07.03.18 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBAC			4503324030006	021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-012-81377238-24	0,00	2,46	5621806621892592	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021808500000009999999999 712173 01/02/18 28/02/18 0000000 085 9999999999
562-099-81294408-05	0,00	2,44	5621806621866178	LIJECENJE OBOLJENJA STANJA I POVREDE
07.03.18 GEOMAKS DOO BANJA LUKA			4403939190009	DJECE U INOSTRANSTVU 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,43	5621806621892595	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021807500000009999999999 712173 01/02/18 28/02/18 0000000 075 9999999999
562-012-81377238-24	0,00	2,42	5621806621892537	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021809500000009999999999 712173 01/02/18 28/02/18 0000000 095 9999999999
562-012-81377238-24	0,00	2,42	5621806621892542	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021804600000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
562-007-81404790-63	0,00	2,41	5621806621896346/0	doprinos
07.03.18 UR BRZA HRANA CITY KEBAP VL MARINKOVIC BILJAN			4510319460007	712173 07/03/18 07/03/18 0000000 135 0000000000
161-000-01281900-70	0,00	2,40	5621806621888520	16100001281900704509331990005071217301021828
07.03.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BI			4509331990005	021810900000000000000000 712173 01/02/18 28/02/18 0000000 109 0000000000
161-045-00319900-55	0,00	2,39	5621806621871373	16104500319900554402510650005071217301021828
07.03.18 KROBATH ECON DOO BANJA LUKA VIDOVDANSKA 4781(4402510650005				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81385936-76	0,00	2,37	5621806621873998/0	solidarnost
07.03.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005				712173 01/12/17 31/12/17 0000000 109 0000000000
562-003-81385936-76	0,00	2,37	5621806621873469/0	solidarnost
07.03.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005				712173 01/02/18 28/02/18 0000000 109 0000000000
562-009-81243324-42	0,00	2,36	5621806621872820/0	solidarnost 02/18
07.03.18 ART KAFE BAR STOJANOVIC VELIMIR S.P. BRANJEVO BR			4509336950001	712173 01/03/18 31/03/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
572-256-00002018-80 07.03.18 BOOM SUR VUKMIROVIC BILJANA S.P.,	0,00	2,35	5621806621899197 4509664020003	57225600002018804509664020003071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,34	5621806621892513 4200416170006	56201281377238244200416170006071217301021828 021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,34	5621806621892622 4200416170006	56201281377238244200416170006071217301021828 021808900000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,32	5621806621892593 4200416170006	56201281377238244200416170006071217301021828 021800200000009999999999 712173 01/02/18 28/02/18 0000000 002 9999999999
562-001-00002131-67 07.03.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKO	0,00	2,30	5621806621908023/0 4400624910004	DOPRIN SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 094 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,29	5621806621892571 4200416170006	56201281377238244200416170006071217301021828 021806700000009999999999 712173 01/02/18 28/02/18 0000000 067 9999999999
567-363-25000692-66 07.03.18 VETERINARSKA AMBULANTA ALFA VETDRAGAN OSTC	0,00	2,27	5621806621883431 4501915240007	56736325000692664501915240007071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81336907-12 07.03.18 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,26	5621806621901457/0 791(4504798460008	dop solid 712173 01/02/18 28/02/18 0000000 074 0000000000
567-253-25000271-26 07.03.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI	0,00	2,23	5621806621883375 4509720540007	56725325000271264509720540007071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
161-045-00688000-03 07.03.18 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	2,22	5621806621897037 4508603960007	16104500688000034508603960007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
186-281-03100108-65 07.03.18 RENOME VUKOMAN MARIJANA S.P.,JOVANA DUCICA 5	0,00	2,22	5621806621889478 454509383440003	18628103100108654509383440003071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00001772-75 07.03.18 AUTOSERVIS GRABOVAC VL GRABOVAC NENAD SP BRC	0,00	2,20	5621806621896908/0 4500534150005	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 28/02/18 0000000 010 0000000000
562-011-00002268-39 07.03.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	2,18	5621806621890945/0 4500655960004	sol.02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
567-321-11000138-70 07.03.18 PUTNIK TOURS DOO GRADISKA	0,00	2,18	5621806621913458 4402115270007	56732111000138704402115270007071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
554-012-00000325-22 07.03.18 BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK	0,00	2,16	5621806621913267 4510534430003	55401200000325224510534430003071217?301021828 021811900000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,12	5621806621892509 4200416170006	56201281377238244200416170006071217301021828 021811300000009999999999 712173 01/02/18 28/02/18 0000000 113 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,11	5621806621892616 4200416170006	56201281377238244200416170006071217301021828 021809400000009999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2018

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				
161-000-01928700-58 07.03.18 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,10	5621806621871350	16100001928700584404263880003071217?301031831031802700000000220180000 712173 01/03/18 31/03/18 0000000 027 0220180000
562-099-00016931-44 07.03.18 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ4504544870001	0,00	2,10	5621806621917499/0	doprinos za solidarnost 712173 01/01/18 31/01/18 0000000 025 0000000000
194-110-37427021-69 07.03.18 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,4403527240001	0,00	2,10	5621806621911671	19411037427021694403527240001071217?3010218280218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
552-020-00010198-14 07.03.18 AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMAC.4500917240008	0,00	2,10	5621806621883616	55202000010198144500917240008071217?3010218280218045000000000000000000 712173 01/02/18 28/02/18 0000000 045 0000000000
161-045-00560300-50 07.03.18 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,10	5621806621897049	16104500560300504403116960003071217?3010218280218002000000000000000002 712173 01/02/18 28/02/18 0000000 002 0000000002
562-009-00000940-47 07.03.18 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC4500865000003	0,00	2,09	5621806621892952/0	doprinos 712173 01/02/18 28/02/18 0000000 015 0000000000
161-045-00255800-04 07.03.18 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA 4505210790003	0,00	2,06	5621806621871477	16104500255800044505210790003071217?3010218280218056000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
562-010-00001604-43 07.03.18 RIO MINAS SZR DEJTOSKA 19 GRADISKA,78400	0,00	2,06	5621806621893761	DOPRINOSI ZA SOLIDARNOST ZA 2/18 4502892730008 712173 01/02/18 28/02/18 0000000 008 0000000000
567-253-11000184-63 07.03.18 BRACA DRINIC DOO OSTRA LUKA	0,00	2,06	5621806621900299	56725311000184634404170360000071217?3010218280218081000000000000000000 712173 01/02/18 28/02/18 0000000 081 0000000000
562-008-00002395-96 07.03.18 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007	0,00	2,05	5621806621911101/0	tekuci grantovi 731211 07/03/18 07/03/18 0000000 107 0000000000
562-099-00006998-64 07.03.18 PRODAVNICA KRISTALI GAJIC ZDRAVKO S.P. SIPOVO R4503547330001	0,00	2,05	5621806621873409/0	UPLAAT ZA 12/17 I 01/18 712173 01/12/17 31/01/18 0000000 102 0000000000
567-343-25000372-66 07.03.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP E4509453590008	0,00	2,05	5621806621913327	56734325000372664509453590008071217?3010118280218005000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
552-014-00026010-14 07.03.18 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC4509188580003	0,00	2,05	5621806621912808	55201400026010144509188580003071217?301021828021800800000000999999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
555-007-00040218-77 07.03.18 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA4504189440009	0,00	2,05	5621806621869427	55500700040218774504189440009071217?301021828021807400000009074044521 712173 01/02/18 28/02/18 0000000 074 9074044521
572-276-00002367-90 07.03.18 ACO MOBIL SHOP D.O.O.,	0,00	2,05	5621806621868606	57227600002367904403874710000071217?301021828021808800000000028022018 712173 01/02/18 28/02/18 0000000 088 0028022018
562-002-81014980-15 07.03.18 ZUR DJUKIC 3-S DJUKIC SREBRENKO S.P. DONJI SMRTIC4508117860009	0,00	2,05	5621806621889504/0	solidarnost 712173 07/03/18 07/03/18 0000000 075 0000000000
562-099-81292884-18 07.03.18 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006	0,00	2,04	5621806621866547/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
551-480-22141959-46 07.03.18 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	2,04	5621806621898470	55148022141959464509959760009071217?3010218280218089000000000000000000 712173 01/02/18 28/02/18 0000000 089 0000000000

na dan: 07.03.2018

Izvod: 53

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300008-70 07.03.18 AMD PETROVAC-DRINICDRINIC	0,00	2,04	5621806621883169 4403396040001	55400400300008704403396040001071217?301011828 02180120000000000000000000 712173 01/01/18 28/02/18 0000000 012 0000000000
194-106-99265001-86 07.03.18 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV4506744280007	0,00	2,03	5621806621888894 4506744280007	19410699265001864506744280007071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	2,01	5621806621892476 4200416170006	56201281377238244200416170006071217301021828 0218036000000009999999999 712173 01/02/18 28/02/18 0000000 036 9999999999
552-015-00027171-71 07.03.18 KONEKT DOBOSSKOVICCI BBLAKTASSIBOSSKOVICCI	0,00	2,00	5621806621912817 4403330880009	55201500027171714403330880009071217?301011828 02180560000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	1,97	5621806621892562 4200416170006	56201281377238244200416170006071217301021828 0218107000000009999999999 712173 01/02/18 28/02/18 0000000 107 9999999999
562-099-00001900-32 07.03.18 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	1,96	5621806621878466/1480	solidarnost 712173 01/12/17 31/12/17 0000000 002 0000000000
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	1,96	5621806621892594 4200416170006	56201281377238244200416170006071217301021828 0218008000000009999999999 712173 01/02/18 28/02/18 0000000 008 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	1,95	5621806621892618 4200416170006	56201281377238244200416170006071217301021828 0218046000000009999999999 712173 01/02/18 28/02/18 0000000 046 9999999999
551-470-22303223-95 07.03.18 DRVO BRIJEST DOO GRADISKA	0,00	1,95	5621806621916993 4404210170004	55147022303223954404210170004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-162-25002423-66 07.03.18 DIOR RADULOVIC DARKO SP BANJA LUKA	0,00	1,94	5621806621913400 4502588070000	56716225002423664502588070000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 07.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5621806621898085 4200161160001	33890022013206294200161160001071217?301021828 02180940000000099999999999 712173 01/02/18 28/02/18 0000000 094 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	1,86	5621806621892603 4200416170006	56201281377238244200416170006071217301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-012-81377238-24 07.03.18 JRT TREZOR BIH PLATE	0,00	1,81	5621806621892588 4200416170006	56201281377238244200416170006071217301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
567-241-25000362-50 07.03.18 FRIZERSKI SALON MAGIC DILJEVICTATJANA SP BANJA 14507804810007	0,00	1,80	5621806621913342 14507804810007	56724125000362504507804810007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-009-00002688-41 07.03.18 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	1,80	5621806621865016/0	solidarnost 712173 07/03/18 07/03/18 0000000 015 0000000000
552-018-00013399-15 07.03.18 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002	0,00	1,78	5621806621868632 4505396010002	55201800013399154505396010002071217?301021828 02181130000000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
562-099-00001355-18 07.03.18 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU4502337580009	0,00	1,76	5621806621862219/0	DOP. FOND SOLID. ZA DIJAG. 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80883913-73	0,00	1,75	5621806621903446/1510	SOLIFASRNOST
07.03.18 DZABALESKU STR VISEGRAD GAVERILA PRINCIPA 25		734507589310006	712173	07/03/18 07/03/18 0000000 113 0000000000
562-099-00014668-43	0,00	1,70	5621806621920106	DOPRINOS ZA SOLIDARNOST
07.03.18 CECA SR NIKOLE TESLE 1 BANJA LUKA		4502572580008	712173	01/03/18 31/03/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,63	5621806621892611	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/02/18 28/02/18 0000000 056 9999999999
562-011-00002989-10	0,00	1,62	5621806621903194/0	fond solid
07.03.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007		712173	01/02/18	28/02/18 0000000 034 0000000000
551-003-00018308-06	0,00	1,60	5621806621898819	55100300018308064505018680008071217?301021828
07.03.18 ARGENTUM SP RAJKO IGNJATIC BROAD		4505018680008	712173	01/02/18 28/02/18 0000000 010 0000000000
141-545-53200041-78	0,00	1,56	5621806621916753	14154553200041784504989560002071217?301021828
07.03.18 UR KORZO MERDZIC BERIZ S.P.BRATUNAC,		4504989560002	712173	01/02/18 28/02/18 0000000 015 0000000000
554-002-00000694-84	0,00	1,55	5621806621900013	55400200000694844508523260004071217?301021828
07.03.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK		4508523260004	712173	01/02/18 28/02/18 0000000 109 0000000000
571-020-00000573-86	0,00	1,55	5621806621899838	57102000000573864510046800004071217?301021828
07.03.18 FRIZERSKA DJELATNOST STUDIO FRAJLEVIDOVDANSK/4510046800004		712173	01/02/18	28/02/18 0000000 008 0000000000
562-007-81073633-60	0,00	1,54	5621806621880267/0	POSEBAN DOPRINOS
07.03.18 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC		4504213090006	712173	01/01/18 31/01/18 0000000 074 0000000000
552-000-17095188-48	0,00	1,54	5621806621912870	55200017095188484510097110002071217?307031807
07.03.18 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK 4510097110002		712173	07/03/18	07/03/18 0000000 069 0000000000
567-541-11000143-42	0,00	1,53	5621806621883471	56754111000143424403181430003071217?301021828
07.03.18 ZU DR KONATAR DOBOJ		4403181430003	712173	01/02/18 28/02/18 0000000 028 0000000000
562-099-00010556-60	0,00	1,50	5621806621868932/0	2/18
07.03.18 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000 E4400951950001		712173	01/02/18	28/02/18 0000000 002 0000000000
567-353-11003047-57	0,00	1,50	5621806621913580	56735311003047574401271860004071217?301021828
07.03.18 LIFT COM DOO SRBAC		4401271860004	712173	01/02/18 28/03/18 0000000 095 0000000000
552-016-00008385-23	0,00	1,44	5621806621868669	55201600008385234400025960001071217?301011831
07.03.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001		712173	01/01/18	31/01/18 0000000 028 0000000000
154-380-20085890-14	0,00	1,42	5621806621876851	15438020085890144404152890000071217?301021828
07.03.18 STEELTEC RS D.O.O. BIJELJINA, NIKOLE TESLE BR. 8		4404152890000	712173	01/02/18 28/02/18 0000000 005 0000000000
562-007-80602210-69	0,00	1,38	5621806621919975/0	SOLIDARNOST
07.03.18 BB INOX ZANATSKA RADNJA VL.S.P. BILBIJA BRANKO I4506541760003		712173	01/02/18	28/02/18 0000000 074 0000000000
199-562-00394075-44	0,00	1,38	5621806621916573	19956200394075444509577210009071217?301021828
07.03.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO, PRI4509577210009		712173	01/02/18	28/02/18 0000000 074 0000000000
567-651-25000148-02	0,00	1,35	5621806621900139	56765125000148024507955510005071217?301011828
07.03.18 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA4507955510005		712173	01/01/18	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				
562-012-81234932-45	0,00	1,34	5621806621882422/0	doprin za fond solid
07.03.18 TAKSI PREVOZ BLAGOVCANIN VL BLAGOVCANIN			4508214630000	712173 01/01/18 31/01/18 0000000 089 0000000000
562-012-81377238-24	0,00	1,34	5621806621892597	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021802800000009999999999 712173 01/02/18 28/02/18 0000000 028 9999999999
551-450-22316990-29	0,00	1,34	5621806621911420	55145022316990294509992380009071217301031831
07.03.18 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK			4509992380009	031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-012-81377238-24	0,00	1,32	5621806621892524	56201281377238244200416170006071217301021828
07.03.18 JRT TREZOR BIH PLATE			4200416170006	021809500000009999999999 712173 01/02/18 28/02/18 0000000 095 9999999999
554-012-00300307-42	0,00	1,30	5621806621883190	55401200300307424501822820003071217301021828
07.03.18 JAVPREVSTVARI NINKOVICHAN PIJESAK			4501822820003	021804100000000000000000 712173 01/02/18 28/02/18 0000000 041 0000000000
562-099-81342069-97	0,00	1,30	5621806621871789/0	1/18
07.03.18 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA LUKA			4509974720005	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81378185-98	0,00	1,28	5621806621904361/0	FOND SOLID
07.03.18 KATARINA BOZANA ZDRAVKOVIC S.P. BANJA LUKA			4510167770005	712173 01/01/18 31/01/18 0000000 002 0000000000
552-018-00019198-78	0,00	1,28	5621806621912805	55201800019198784400492150005071217301021828
07.03.18 LAKI DOOKARADJORDJEVA 33VISSEGRADKARADJORDJ			4400492150005	021811300000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
562-099-81427068-16	0,00	1,28	5621806621888171/0	dopr
07.03.18 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALIC			4510483850002	712173 01/02/18 28/02/18 0000000 025 0000000000
562-006-00001052-52	0,00	1,25	5621806621866529/1465	UPL
07.03.18 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA			732404501523590000	712173 07/03/18 07/03/18 0000000 113 0000000000
562-099-81210743-61	0,00	1,25	5621806621873520/0	DOPRINOS SOLIDARNOSTI
07.03.18 AUTO-ELEKTRICARSKA RADNJA SOBAN MIRKO SOBIC,			4509171770003	712173 01/02/18 28/02/18 0000000 102 0000000000
562-099-81382165-89	0,00	1,25	5621806621878779/0	Doprinos za solidarnost
07.03.18 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAROS			4510204050000	712173 01/02/18 28/02/18 0000000 053 0000000000
567-343-11000421-83	0,00	1,25	5621806621870164	56734311000421834403578740009071217301031831
07.03.18 NASKOM DOO BIJELJINA			4403578740009	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-002-00026065-49	0,00	1,25	5621806621869029	55200200026065494507701500000071217301021828
07.03.18 MOBIX VOLASS M.SPK. PETRA I KARADJOEVICBANJA			4507701500000	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-353-19000013-72	0,00	1,25	5621806621900448	56735319000013724402674170004071217301021828
07.03.18 MEDZLIS ISLAMSKJE ZAJEDNICEBOSANSKI KOBAS,			4402674170004	021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-006-81410422-94	0,00	1,25	5621806621895385/1505	doprinosi
07.03.18 POLJOPRIVREDNO GAZDINSTVO FALJENOVICI , SPOMENIK			4510371460007	712173 01/02/18 28/02/18 0000000 113 0000000000
567-353-11000140-48	0,00	1,25	5621806621913426	56735311000140484403095940007071217301021828
07.03.18 PROFI HR DOO GRDISKA			4403095940007	021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-720-22044109-51	0,00	1,21	5621806621898855	55172022044109514510542370001071217301021828
07.03.18 CODEWHIPPET NIKOLA CRNIC SP			4510542370001	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002268-39	0,00	1,20	5621806621892671/0	sol.02/18
07.03.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/02/18 28/02/18 0000000 064 0000000000
562-100-80005325-09	0,00	1,19	5621806621906820/0	uplata doprinosa za solidarnost 2/18
07.03.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25			4401641030006	712173 01/02/18 28/02/18 0000000 002 0000000000
571-100-00000362-97	0,00	1,14	5621806621912959	57110000000362974500806920000071217?301021828
07.03.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA 4			500806920000	712173 01/02/18 28/02/18 0000000 119 0000000000
551-000-11294861-20	0,00	1,14	5621806621898889	55100011294861204400792200004071217?301011831
07.03.18 AKTIVA INVEST DUIF AD			4400792200004	712173 01/01/18 31/01/18 0000000 002 0000000000
571-100-00000364-91	0,00	1,13	5621806621912911	57110000000364914507796960002071217?301021828
07.03.18 SALE TRGOVINSKA RADNJA NOVICA ALEKSMILOSSA CI4			507796960002	712173 01/02/18 28/02/18 0000000 005 0000000000
567-321-25000150-64	0,00	1,11	5621806621900304	56732125000150644508843760005071217?301021828
07.03.18 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA			4508843760005	712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-00002636-05	0,00	1,10	5621806621892372/0	PO OBRACUNU PLATE 02/18
07.03.18 KAFE BAR TONI GHT MIROSLAV SUBOTIC S.P.DRAGALO			4500472450007	712173 01/02/18 28/02/18 0000000 138 0000000000
562-099-00010902-89	0,00	1,10	5621806621878513/0	SREDSTVA SOL
07.03.18 MLADO JAGNJE UGOSTITELJSKA RADNJA, KRUPLJANIN			4503144210006	712173 07/03/18 07/03/18 0000000 067 0000000000
562-099-00002601-63	0,00	1,07	5621806621868848	UPLATA DOPRINOSA ZA SOLIDARNOST
07.03.18 POP TRADE DOO, LAKTASI			4401177090009	712173 01/02/18 28/02/18 0000000 056 0000000000
562-007-80314764-77	0,00	1,06	5621806621856756/0	doprinosa
07.03.18 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI			4506135180004	712173 01/02/18 28/02/18 0000000 074 0000000000
338-410-22001169-10	0,00	1,06	5621806621898026	33841022001169104504851610009071217?301021828
07.03.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS			4504851610009	712173 01/02/18 28/02/18 0000000 074 0000000002
562-007-80874753-53	0,00	1,05	5621806621870569/0	dopr. na solidarnost
07.03.18 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.			4403124040002	712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81373822-92	0,00	1,05	5621806621894231/0	fond sol
07.03.18 VETERINARSKA AMBULANTA MG VET KARAC DEJAN 5			4510163270008	712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-81360566-90	0,00	1,05	5621806621880184/0	DOP.SOLIDARN
07.03.18 UGOSTITELJSTVO AMBIENT ANDREA BOGOVAC S.P. BA			14510098860005	712173 01/02/18 28/02/18 0000000 002 0000000000
554-007-00000423-70	0,00	1,05	5621806621899993	55400700000423704500582800003071217?301021828
07.03.18 STR BELTEKS-SPDERVENTA			4500582800003	712173 01/02/18 28/02/18 0000000 027 0000000000
572-266-00003710-43	0,00	1,04	5621806621882885	57226600003710434504817860004071217?301021828
07.03.18 SRECA TRGOVACKA RADNJA,			4504817860004	712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00014598-59	0,00	1,04	5621806621881724/0	DOP ZA SOLIDARNOST ZA 02/18
07.03.18 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/02/18 28/02/18 0000000 067 0000000000
562-099-00001427-93	0,00	1,04	5621806621906138/0	SREDSTVA SOLIDARNOSTI 02/2018
07.03.18 ARCHILES FOR MAN ZELJKA MAJSTOROVIC SP BANJA L			4502484530009	712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81429639-13	0,00	1,04	5621806621905748	solidarni porez (02/18 - Tomic Bojan)
07.03.18 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/02/18 28/02/18 0000000 027 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 53

na dan: 07.03.2018

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				
551-001-00025953-61 07.03.18 PALACKOVIC SERVIS, PALACKOVIC (BORISLAV) DRAGC	0,00	1,03	5621806621898770 4505189900006	55100100025953614505189900006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-003-81242958-76 07.03.18 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,03	5621806621893077/0 4508008650002	solidarnost 712173 01/02/18 28/02/18 0000000 005 0000000000
562-005-00001677-69 07.03.18 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	1,03	5621806621879728/0 4500639680000	SOL FOND 712173 07/03/18 07/03/18 0000000 010 0000000000
562-009-00000593-21 07.03.18 ZR ELIR PREDUZETNIK MILADIN JOVANOVIC BRATUN	0,00	1,03	5621806621894214/0 4500863300000	doprinos za solidarnost 712173 01/02/18 28/02/18 0000000 015 0000000000
562-099-81105249-32 07.03.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,03	5621806621887857/0 4508542640004	FOND SOLID.ZA DIJAG.I LIJEC.OBOLJ.I POVR.DJECE U INOST. 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00004179-32 07.03.18 KOD CICKA ,DJURIC MIROSLAV,S.P. KAKMUZ KAKMUZ	0,00	1,03	5621806621893609/0 4500725090002	UPL FOND SOLIDARNOSTI ZA JANUAR 2018 0.25? 712173 01/01/18 31/01/18 0000000 038 0000000000
562-099-00007252-78 07.03.18 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	1,03	5621806621903623/0 4503146000009	sindikalna cl 712173 01/02/18 28/02/18 0000000 067 0000000000
562-099-00001652-97 07.03.18 PAVICI SP VUJINOVIC MIRA BANJA LUKA PAVICI BB	0,00	1,03	5621806621870191/1469 4502241120007	solidarnost 712173 01/01/18 31/01/18 0000000 002 0000000000
562-009-81279473-41 07.03.18 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB	0,00	1,03	5621806621896232/0 75 4403201300004	solidarnost 712173 07/03/18 07/03/18 0000000 045 0000000000
572-306-00001452-07 07.03.18 CAFFE BAR M MIRNIC DAMIR SP,	0,00	1,03	5621806621912686 4509200200009	57230600001452074509200200009071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81448007-55 07.03.18 UGOSTITELJSTVO-KRCMA AFRODITA DRAGO SLADOJEV	0,00	1,03	5621806621909097/0 4510560600006	DOPRINOS 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81184808-22 07.03.18 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,03	5621806621863709/0 4509007970000	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA MJ 02/2018 712173 01/02/18 28/02/18 0000000 038 0000000000
562-006-80663638-37 07.03.18 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB	0,00	1,03	5621806621903586/1513 4506731030001	upl za solid 712173 01/02/18 28/02/18 0000000 113 0000000000
199-562-00394075-44 07.03.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PRI	0,00	1,03	5621806621916576 4509577210009	19956200394075444509577210009071217?301021828 02180810000000000000000000 712173 01/02/18 28/02/18 0000000 081 0000000000
562-099-81239240-27 07.03.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.	0,00	1,03	5621806621909557/0 C 4509305130006	DOPRINOS SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 102 0000000000
551-003-00009224-98 07.03.18 STR POKRETNI STO MAJA VL.MICIJA MILAN BROD	0,00	1,03	5621806621888442 4500515520004	55100300009224984500515520004071217?301021828 02180100000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
552-006-00021967-22 07.03.18 MUNJA ASS MILICEVICC M.LAKAT BBNEVSINJE	0,00	1,03	5621806621912813 06562864503730370004	55200600021967224503730370004071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-009-81138020-25 07.03.18 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	1,03	5621806621905742 4508778410000	DOPRINOSI ZA SOLIDARNOST II/2018. 712173 01/02/18 28/02/18 0000000 119 0000000000
552-006-00012393-32 07.03.18 M ZLATARA CHABRILO MILOVANNEVESINJSKIH USTAN	0,00	1,03	5621806621869037 4503710180004	55200600012393324503710180004071217?301021828 02180690000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002883-87	0,00	1,03	5621806621874893/0	TAKSA
07.03.18 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001			712173	01/02/18 28/02/18 0000000 069 0000000000
562-099-00004570-73	0,00	1,03	5621806621906334/0	DOP ZA SOL
07.03.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA 4502367220007			712173	01/02/18 28/02/18 0000000 002 0000000000
567-253-25000086-96	0,00	1,03	5621806621913464	56725325000086964506697770009071217?3010118310118056000000000000000000
07.03.18 PPR AGROGROUP VL. GAJANIN DRAGANSP LAKTASI 4506697770009			712173	01/01/18 31/01/18 0000000 056 0000000000
552-000-16083337-83	0,00	1,03	5621806621899514	55200016083337834509353450004071217?3010218280218025000000000000000000
07.03.18 BAMBI TR D.SEKULICC SP CHELINACVOJVE MISSICCA B 4509353450004			712173	01/02/18 28/02/18 0000000 025 0000000000
562-099-00013633-44	0,00	1,02	5621806621902043/0	UPLATA DOPRINOSA
07.03.18 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ DC4401505870009			712173	01/02/18 28/02/18 0000000 075 0000000000
562-010-81274589-94	0,00	1,02	5621806621908851/0	doprinoisi
07.03.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE 4509537930009			712173	01/02/18 28/02/18 0000000 008 0000000000
562-007-81416392-80	0,00	1,02	5621806621920117	UPLATA DOPR.ZA SOLID. 01-02/2018
07.03.18 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002			712173	01/01/18 28/02/18 0000000 074 0000000000
572-366-00002165-69	0,00	1,02	5621806621899308	57236600002165694510553140008071217?3010218280218089000000000000000000
07.03.18 SKI RENTAL KRALJICA, 4510553140008			712173	01/02/18 28/02/18 0000000 089 0000000000
572-266-00005767-80	0,00	1,02	5621806621912492	57226600005767804404266390007071217?3010218280218081000000000000000000
07.03.18 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O 4404266390007			712173	01/02/18 28/02/18 0000000 081 0000000000
562-011-00000640-73	0,00	1,02	5621806621877185	DORINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
07.03.18 STOVIN STR.VL.PANTELIC ZORA VUKOSAVLJE VUKOSA 4500455010001			712173	01/12/17 31/12/17 0000000 066 0000000000
562-009-00002663-19	0,00	1,02	5621806621865300/0	FOND SOLIDARNOSTI
07.03.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000			712173	07/03/18 07/03/18 0000000 015 0000000000
562-002-81245478-34	0,00	1,02	5621806621902848/0	UPLATA ZA LIJECENJE OBOLJELE DJECE U INOSTR
07.03.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR 4509339620002			712173	01/02/18 28/02/18 0000000 075 0000000000
161-045-00368600-37	0,00	1,02	5621806621888818	16104500368600374503061600007071217?3010218280218056000000000000000000
07.03.18 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007			712173	01/02/18 28/02/18 0000000 056 0000000002
567-363-25000395-84	0,00	1,02	5621806621913279	56736325000395844509984280003071217?3010218280218074000000000000000000
07.03.18 BASE BAR MILIVOJ KECCMAN S.P.PRIJEDOR 4509984280003			712173	01/02/18 28/02/18 0000000 074 0000000000
562-099-81415959-72	0,00	1,00	5621806621903141/0	dop
07.03.18 DIVNA DOO BANJA LUKA DRAGOCAJ BB 78000 BANJA I4404217000007			712173	01/03/18 31/03/18 0000000 002 0000000000
562-009-81176731-98	0,00	1,00	5621806621902412/0	dopr solid 02/18
07.03.18 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002			712173	01/02/18 28/02/18 0000000 119 0000000000
567-321-25000125-42	0,00	0,99	5621806621900285	56732125000125424508708630002071217?3011217311217008000000000000000000
07.03.18 DVA COKANJA S.P. ANDJELKO ALEKSICGRADISKA 4508708630002			712173	01/12/17 31/12/17 0000000 008 0000000000
551-720-22044234-64	0,00	0,97	5621806621898633	55172022044234644510546010000071217?3010218280218002000000000000000000
07.03.18 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA 4510546010000			712173	01/02/18 28/02/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002505-35 07.03.18 CRNJELOVO LOVACKO UDRUZENJE CRNJELOVO	0,00	0,92	5621806621900054 4401839490002	55400100002505354401839490002071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-00003066-21 07.03.18 TOPLANE - INS A.D KARA? XD?OR? XD?EVA 8 ISTO? XC4400536460007	0,00	0,80	5621806621903738	FOND SOLIDARNOSTI ZA 2/18 712173 01/02/18 28/02/18 0000000 088 0000000000
554-001-00003257-10 07.03.18 BRACA LAZIC DOO DVOROVIDVOROV	0,00	0,75	5621806621900085 4402202670003	55400100003257104402202670003071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
552-037-00026461-56 07.03.18 SBM 4 DOO AMAJLIJE BBBIJELJINA AMAJLIJE BB BIJELJINA	0,00	0,63	5621806621869038 4403198670008	55203700026461564403198670008071217?301021825 02180050000000000000000000 712173 01/02/18 25/02/18 0000000 005 0000000000
161-000-01697200-38 07.03.18 MAMA PLUS BEBA DOO DERVENTATRGO OSLOBODJENJA	0,00	0,60	5621806621876273 4404096610007	16100001697200384404096610007071217?301021828 02180270000000000000000002 712173 01/02/18 28/02/18 0000000 027 0000000002
567-373-25000101-88 07.03.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD	0,00	0,56	5621806621900258 4502114870005	56737325000101884502114870005071217?301121731 12170110000000000000000000 712173 01/12/17 31/12/17 0000000 011 0000000000
567-373-25000101-88 07.03.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD	0,00	0,56	5621806621900257 4502114870005	56737325000101884502114870005071217?301011831 01180110000000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
552-000-17201972-87 07.03.18 SODA SODA DRAGAN DDZAJICC SPULICA 10 KAPLARA	0,00	0,55	5621806621899571 E4510174800009	55200017201972874510174800009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81421467-38 07.03.18 ROSTILJNICA MASTER LJILJANA KRKLJIC S.P. DONJA	0,00	0,51	5621806621909311/0 F4510420000009	DOP SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 050 0000000000
562-099-81123777-29 07.03.18 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP	0,00	0,51	5621806621906461/0 4508659080000	DOPR NA PLATU SOLID 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
555-048-00520867-63 07.03.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,51	5621806621869171 4508275690005	55504800520867634508275690005071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-470-22066284-96 07.03.18 NINA SP NINA JOKANOVIC	0,00	0,51	5621806621898651 4508482640000	55147022066284964508482640000071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00013757-60 07.03.18 SLADJANA JOVANKA MARINKOVIC S.P. KNEZEVO DRAC	0,00	0,51	5621806621866022/0 4504090400005	DOP ZA LIJECENJE U IN 712173 01/01/18 31/01/18 0000000 093 0000000000
562-099-00017372-79 07.03.18 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	0,51	5621806621892818/0 4505069910008	dopr solid 0102-280218 712173 01/02/18 28/02/18 0000000 056 0000000000
552-000-15936347-91 07.03.18 FRIZERSKI SALON TIJANA SPOJVODE MISSICCA BROJ	0,00	0,51	5621806621868764 54509231000008	55200015936347914509231000008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
572-276-00001269-86 07.03.18 ZITOPROM, VLASNIK SAMOSTALNIPREDUZETNIK KOVA	0,00	0,42	5621806621868547 4508482130001	57227600001269864508482130001071217?301021828 02180850000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000000
194-110-92000001-57 07.03.18 KAMELEON MIX TRGOVINSKA RADNJARAJE BANJICICA	0,00	0,41	5621806621876402 4509423250008	19411092000001574509423250008071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81421028-94 07.03.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA	0,00	0,25	5621806621880967 4404219390007	Uplata fonda solidarnosti za djecu 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 07.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>567-343-25000654-93</b>	<b>0,00</b>	<b>0,15</b>	5621806621913442	56734325000654934510555600006071217?301031831
07.03.18 MAMA S FOOD STOJANKA STOKIC SPBIJELJINA			4510555600006	03180050000000000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
<b>555-700-00291717-39</b>	<b>0,00</b>	<b>0,10</b>	5621806621897697	55570000291717394510004550008071217?301011828
07.03.18 KAFANA KS			4510004550008	02180850000000000000000000000000
				712173 01/01/18 28/02/18 0000000 085 0000000000
<b>567-343-25000616-13</b>	<b>0,00</b>	<b>0,09</b>	5621806621913443	56734325000616134510321440005071217?301031831
07.03.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE			4510321440005	03180050000000000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>321.481,47</b>	<b>0,00</b>	<b>13.126,43</b>		<b>334.607,90</b>

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

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

**IZVOD: 50**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 07.03.2018 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
100.280,54 KM	0,00 KM	3.658,37 KM	103.938,91 KM	0	32

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>103.938,91 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	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53. BIJE 5710300000030221	Komercijalna banka ad 07.03.2018	0,00	1.619,49	35	[N:4400425470003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] Po	0000000000	20220660504001 (2) Filijala Bijeljina
2	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul.Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 07.03.2018	0,00	554,28	35	[N:4402553540009 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:0000000] pl	0000000000	12500726855001 (2) Centrala
3	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 07.03.2018	0,00	373,30	43	[N:4236020240111 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001025432 (2) Centrala
4	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 07.03.2018	0,00	362,39	43	[N:4403464220005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] [0]	0000000000	87000001024745 (2) Centrala
5	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 07.03.2018	0,00	207,73	43	[N:4236020240073 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001025434 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 07.03.2018	0,00	185,05	43	[N:4401198330000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000]	0000000000	87000001024975 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 07.03.2018	0,00	75,54	43	[N:4401205130003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000]	0000000000	87000001024217 (2) Centrala
8	AGROIMPEX NOVA D.O.O. BANJALUKA,, , 5721060000364527	MF banka a.d. Banja L 07.03.2018	0,00	69,88	43	[N:4403492860001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001025262 (2) Centrala
9	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 07.03.2018	0,00	63,63	43	[N:4400911490008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [0]	0000000000	87000001023894 (2) Centrala
10	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 571030000082892	Komercijalna banka ad 07.03.2018	0,00	34,22	35	[N:4403808410003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] Po		20601787303001 (2) Filijala Bijeljina
11	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 07.03.2018	0,00	25,42	43	[N:4236020240219 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:025 B:0000000] [0]	0000000000	87000001025437 (2) Centrala
12	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 07.03.2018	0,00	18,37	43	[N:4402490870003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] [5]	0000000000	87000001025346 (2) Centrala
13	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 07.03.2018	0,00	15,71	43	[N:4402891190005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:100 B:0000000] [0]	0000000000	87000001024668 (2) Centrala
14	DD ZA OSIGURANJE VGT, ALAUDIN 1, VISOKO 5520300002424854	Hypo Alpe-Adria-Bank 07.03.2018	0,00	7,75	43	[N:4218241600394 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [F]	0000000000	87000001022457 (2) Centrala
15	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 07.03.2018	0,00	6,50	35	[N:4401192560003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po	0000000000	05902521982001 (2) Filijala Mrkonjić Grad
16	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 07.03.2018	0,00	6,04	43	[N:4403124710008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000]	0000000000	87000001024869 (2) Centrala
17	PUTEVI I ULICE DOO BANJA LUKA, , 5550070052704916	Nova banka ad Bijeljina 07.03.2018	0,00	5,05	43	[N:4403456630008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [1]	0000000000	87000001022642 (2) Centrala
18	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	UniCredit Zagrebačka 07.03.2018	0,00	4,25	43	[N:4401869720002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:099 B:0000000] [0]	0000000000	87000001024086 (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	BILJANA TR, BIJE LJINA, 5540010000379060	Pavlović International B 07.03.2018	0,00	4,15	43	[N:4506836050008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001023887 (2) Centrala
20	RAD IMPEX DOO BANJALUKA, FILIPA VISNJICA BB78000BANJA LUKA, 1610000191140063	Raiffeisen banka dd Bi 07.03.2018	0,00	2,88	43	[N:4401669040007 VU:0 VP:731211 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [3]	0000000000	87000001024503 (2) Centrala
21	MEDDŽ LIS ISLAMSK E ZAJED. TREBINJEST, RI GRAD BR. 69 TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 07.03.2018	0,00	2,50	43	[N:4402724290006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [F]	0000000000	87000001024494 (2) Centrala
22	NAAI DOO, , 5671621100058133	SBERBANK AD BANJA 07.03.2018	0,00	2,35	43	[N:4400817710002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000001023246 (2) Centrala
23	HAITONG DOO BRCKO DISTRIKT, , 5550030016789019	Nova banka ad Bijeljina 07.03.2018	0,00	2,20	43	[N:4600141080026 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:119 B:0000000] [1]	0000000000	87000001022477 (2) Centrala
24	ARTMEDICA D.O.O. TREBINJE, BEOGRADSKA 7, TREBINJE 5710800000109736	Komercijalna banka ad 07.03.2018	0,00	1,38	35	[N:4404165520007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] Po	0000000000	80204323485001 (2) Filijala Trebinje
25	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 07.03.2018	0,00	1,25	43	[N:4402490870003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] [5]	0000000000	87000001025344 (2) Centrala
26	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 07.03.2018	0,00	1,25	43	[N:4401423390009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:099 B:0000000] [0]	9110000032	87000001024722 (2) Centrala
27	HAITONG DOO BRCKO DISTRIKT, , 5550030016789019	Nova banka ad Bijeljina 07.03.2018	0,00	1,15	43	[N:4600141080018 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:119 B:0000000] [1]	0000000000	87000001022469 (2) Centrala
28	KLUB 11 DEJAN LATINČIĆ S.P. LAKTAŠI, NEMANJINA BB, Laktaši 5710200000094634	Komercijalna banka ad 07.03.2018	0,00	1,05	35	[N:4510467900008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0	10615540748001 (2) Agencija Aleksandrova
29	ARCHILES MAJSTOROVIĆ DRAGOLJUB S.P., ALEJA SVETOG SAVE 69, B 5710100000228305	Komercijalna banka ad 07.03.2018	0,00	1,04	35	[N:4508942740008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po		12600306200001 (2) Agencija Centar
30	ST. GEORGE VL. IVANKOVIC DUSKO S.P, , 55500900005742462	Nova banka ad Bijeljina 07.03.2018	0,00	1,03	43	[N:4503621590002 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1]	0000000000	87000001022481 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RAČUN</b>	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 07.03.2018	0,00	1,02	43	[N:4509004870004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3]	0000000002	87000001024509 (2) Centrala
32	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 07.03.2018	0,00	0,52	43	[N:4507370980006 VU:0 VP:712173 PO:2018.03.07 PD:2018.03.07 O:095 B:0000000] [5]	0000000000	87000001024693 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:32

<b>Ukupno BAM:</b>	0,00	3.658,37
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