

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

13.03.2018



## 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

1,614,232.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000422444 111411282 - 5620990000422444;4401006950000;712173;010218;280218;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	742.72
2	5550070021938068 111438527 - 5550070021938068;4400811430008;712173;010218;280218;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	700.32
3	1610450033320022 111429100 - 1610450033320022;4400179090000;712173;010218;280218;027;0000000;0000000002 /	MREZA NETWORK DOO DERVENTAKNINSKA BBDERVENTA	0.00	332.93
4	5550070022525209 111351079 - 5550070022525209;4400764840006;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	215.26
5	5550100100669135 111440396 - 5550100100669135;4400495170007;712173;011217;311217;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	174.50
6	5540040000046785 111442382 - 5540040000046785;4400957640004;712173;130318;130318;002;0000000;0000000000 /	KRAJINA OSIGURANJE ADBRACE PANTICA 2 BANJA LUKA	0.00	174.28
7	1610000118110024 111442547 - 1610000118110024;4236038450083;712173;010218;280218;056;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	112.94
8	5550010000149446 111416802 - 5550010000149446;4400441670004;712173;010218;280218;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	95.27
9	5520001765453510 111441069 - 5520001765453510;4401219190009;712173;010218;280218;075;0000000;0000000000 /	ARMAKO DOOBANJALUCKI PUT 21PRNJAVOR	0.00	72.80
10	5550080000088478 111445313 - 5550080000088478;4400026850005;712173;010218;280218;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	68.97
11	5672411100033116 111455983 - 5672411100033116;4403403190006;712173;010118;310118;002;0000000;0000000000 /	A D PRAONICE DOO BANJA LUKA	0.00	64.43
12	5550070004044284 111437998 - 5550070004044284;4401008730007;712173;010108;280218;002;0000000;0000000000 /	SAMAX DOO	0.00	58.92
13	1610000117120042 111442520 - 1610000117120042;4236038450105;712173;010218;280218;005;0000000;0000000002 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	49.56
14	5550070100121911 111362693 - 5550070100121911;4400858660001;712173;010118;310118;002;0000000;0000000000 /	VIGMELT DOO BUL. VOJVODE STEPE STJEPANOVICA 132 BANJA LUKA	0.00	43.71
15	5550070022525209 111346498 - 5550070022525209;4400764840006;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.77
16	1541602001049508 111429455 - 1541602001049508;4201124330211;712173;010218;280218;002;0000000;0000000002 /	AB . LINE DOO SARAJEVO, FERHADJA 16	0.00	41.59
17	1941230839100137 111410358 - 1941230839100137;4403031620009;712173;010218;280218;028;0000000;4403000000 /	PROFIL ISOLATION DOOSVETOG SAVE 26 74000 DOBOJ	0.00	40.59
18	5671621100030682 111455876 - 5671621100030682;4400957300009;712173;010218;280218;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	33.34
19	5550020101433596 111419996 - 5550020101433596;4400588850008;712173;010218;280218;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	27.74
20	5550000014510830 111382437 - 5550000014510830;4227034800048;712173;011217;280218;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	23.25
21	5550010000149446 111412585 - 5550010000149446;4400441670004;712173;010218;280218;005;0000000;0000000000 /	"MEDICOM" DOO,PREDUZEĆE ZA SPOLJNJU I UNUTR.TRGOVINU BIJELJINA	0.00	22.97
22	1541602004242554 111442716 - 1541602004242554;4201587430029;712173;010218;280218;002;0000000;0000000002 /	TOM TAILOR DOO, HALILOVICI 6	0.00	21.18
23	5550070022525209 111344274 - 5550070022525209;4400764840006;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.83
24	5520001559756959 111456700 - 5520001559756959;4403665040005;712173;010218;280218;089;0000000;0000000000 /	BILJANA PHARM, PALEVUKA KARADDZICBAPALE	0.00	16.25

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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## PRETHODNO STANJE

1,614,232.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520150002674685 111411753 - 5520150002674685;4402102700002;712173;010218;280218;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817 UPLATA JAVNIH PRIHODA	0.00	15.75
26	5550000014510830 111382438 - 5550000014510830;4227034800021;712173;011217;280218;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR UPLATA FOND SOLIDARNOSTI	0.00	13.50
27	5517902220879479 111456221 - 5517902220879479;4403950240000;712173;010218;280218;002;0000000;0000000000 /	OROUND0 TECH DOO UPLATA JAVNIH PRIHODA	0.00	13.28
28	3381402200228110 111410944 - 3381402200228110;4272071200030;712173;010218;280218;002;0000000;0000000000 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCU GRUDE UPLATA JAVNIH PRIHODA	0.00	12.56
29	1610450057700002 111429190 - 1610450057700002;4501448790006;712173;010118;311218;013;0000000;0000000001 /	SNEKI PRAONICA AUTOMOBILA VL ANTICDONJA CRKVINA BBSAMAC UPLATA JAVNIH PRIHODA	0.00	12.30
30	5550060000441753 111449615 - 5550060000441753;4400287140005;712173;010218;280218;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND.ZA LIJEČENJE DJECE PL.02/18 300	0.00	11.91
31	5550080003630530 111457104 - 5550080003630530;4400077680007;712173;010218;280218;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 13-03-2018 PLATA II	0.00	11.43
32	5722960000227274 111428577 - 5722960000227274;4404138120005;712173;010218;280218;011;0000000;0000000000 /	RADULOVIC DOO NOVI GRAD, UPLATA JAVNIH PRIHODA	0.00	10.59
33	5550080046035923 111446293 - 5550080046035923;4403094890006;712173;010218;280218;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 13-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	10.00
34	5673211100011348 111441864 - 5673211100011348;4403030900008;712173;010218;280218;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	9.55
35	5550080049091035 111401920 - 5550080049091035;4403284240008;712173;010218;280218;027;0000000;0000000000 /	"EMKA"DOO DOPRIN FOND SOLID	0.00	9.50
36	5673211100011348 111441868 - 5673211100011348;4403030900008;712173;011117;301117;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	9.28
37	5551000010394876 111453718 - 5551000010394876;4508932190000;712173;010218;280218;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	8.92
38	5557000021078641 111420022 - 5557000021078641;4403884350001;712173;130318;130318;078;0000000;0000000000 /	ARBINJA DOO DOPRINOS ZA SOLIDARNOST	0.00	8.42
39	5675431100009006 111428533 - 5675431100009006;4400034440002;712173;010218;280218;028;0000000;0000000000 /	RIOPROM DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	8.00
40	5550080000573284 111421687 - 5550080000573284;4400142920002;712173;010118;310118;027;0000000;0000000000 /	DOO"BAMCO" PLAĆANJE	0.00	7.57
41	5722760000335536 111441018 - 5722760000335536;4404019200009;712173;010118;310118;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO, UPLATA JAVNIH PRIHODA	0.00	7.38
42	5620998104422274 111455614 - 5620998104422274;4403402030005;712173;011217;311217;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI STAROG VUJADINA BB 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	6.93
43	5540130000006186 111442423 - 5540130000006186;4504355710001;712173;010218;280218;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	6.39
44	5674832500020997 111441844 - 5674832500020997;4507306890001;712173;010218;280218;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	6.24
45	5554000015114455 111445800 - 5554000015114455;4400287220009;712173;010218;280218;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLID.0,25%	0.00	6.20
46	5510020001711060 111443320 - 5510020001711060;4502103240000;712173;010218;280218;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	6.06
47	1610450058380069 111410127 - 1610450058380069;4400175420005;712173;010218;280218;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881 UPLATA JAVNIH PRIHODA	0.00	5.45
48	5722468888888841 111428584 - 5722468888888841;4404073750006;712173;010318;310318;005;0000000;0000000000 /	PRVI KAPITAL MKF BIJEJLINA, UPLATA JAVNIH PRIHODA	0.00	5.25

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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## PRETHODNO STANJE

1,614,232.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000028112893 111414663 - 5553000028112893;4940154840009;712173;010218;280218;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. POS DOP ZA SOLIDA	0.00	4.89
50	5540120080007567 111442431 - 5540120080007567;4505412660004;712173;011217;311217;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI UPLATA JAVNIH PRIHODA	0.00	4.64
51	5674632500030804 111441851 - 5674632500030804;4508334530009;712173;010218;280218;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	4.12
52	5722760000019413 111411725 - 5722760000019413;4501584200000;712173;010218;280218;085;0000000;0000000000 /	BARKA UR VL SLADOJE BORO SP, UPLATA JAVNIH PRIHODA	0.00	4.10
53	5520001547303711 111441073 - 5520001547303711;4508827210003;712173;010218;280218;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIŠ MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE UPLATA JAVNIH PRIHODA	0.00	4.10
54	1610250034820040 111409908 - 1610250034820040;4403398090006;712173;010118;310118;005;0000000;0000000001 /	LD FARM DOO BIJELJINANEZNAHNIH JUNAKA 9 11BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.94
55	5553000009833631 111425811 - 5553000009833631;4403651840009;712173;010218;280218;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU DJECE INOSTRANSTVO	0.00	3.90
56	1995720021614538 111409485 - 1995720021614538;4403785530006;712173;010218;280218;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.65
57	5551000036041676 111362732 - 5551000036041676;4510176500002;712173;010218;280218;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	3.62
58	5550090026701252 111414305 - 5550090026701252;4400872220014;712173;130318;130318;107;0000000;0000000000 /	V-Z-ZAŠTITA PJ TREBIN JE UPLATA ZA FOND SOLIDARNOSTI NETO N02/18	0.00	3.49
59	5550100027757630 111420490 - 5550100027757630;4506844820009;712173;010218;280218;113;0000000;0000000000 /	PALMA PLUS SZTR DOPRINOS ZA SOLIDARNOST	0.00	3.32
60	1610450047780006 111443444 - 1610450047780006;4402870780007;712173;010218;280218;002;0000000;0000000000 /	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422 UPLATA JAVNIH PRIHODA	0.00	3.31
61	5520200002610711 111428731 - 5520200002610711;4403178990006;712173;010218;280218;119;0000000;0000000000 /	DR CCIRICC ZU SPEC.AMBUL INT.MEDICISIME PERICCA 7ZVORNIK065814428 UPLATA JAVNIH PRIHODA	0.00	3.25
62	5550080000571635 111430117 - 5550080000571635;4500562950009;712173;010218;280218;027;0000000;0000000000 /	SUR TRIJUMF KOJIĆ DOBRIVOJE SP DERVENTA PLAĆANJE	0.00	3.10
63	5540130000008320 111442446 - 5540130000008320;4403757670005;712173;010218;280218;089;0000000;0000000000 /	ATTEKS DOOPALE UPLATA JAVNIH PRIHODA	0.00	3.08
64	5550090252985859 111444869 - 5550090252985859;4503617990004;712173;010218;280218;107;0000000;0000000000 /	GRIL 5 SUR VL. DRAPIĆ DUŠAN UP ZA FOON SOLID 02/18	0.00	3.08
65	5554000024794473 111448317 - 5554000024794473;4401729040001;712173;010218;280218;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI FOND SOLIDARNOSTI 2/18	0.00	3.08
66	5721060000336494 111411710 - 5721060000336494;4508965950000;712173;010118;310118;002;0000000;0000000000 /	ODISEJ GOVEDAR ZORAN S.P., UPLATA JAVNIH PRIHODA	0.00	3.00
67	5540120080000195 111442432 - 5540120080000195;4504510200007;712173;010218;280218;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPGORDANA SIMMILICI UPLATA JAVNIH PRIHODA	0.00	2.99
68	5514602204171297 111409880 - 5514602204171297;4509762030009;712173;010218;280218;103;0000000;0000000000 /	MESNICA KOD MUJE 2 SP MERIMA KRLICEVIC TESLIC UPLATA JAVNIH PRIHODA	0.00	2.85
69	5514602208914597 111409742 - 5514602208914597;4500507420009;712173;010118;280218;027;0000000;0000000000 /	POKRETNOSTI STO ' TIKI I VIKI ' STR VL. SATARA ZIVKO, GRADSKA PIJACA BROD BROD UPLATA JAVNIH PRIHODA	0.00	2.79
70	5672412500012970 111455918 - 5672412500012970;4507908430001;712173;010118;310118;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.78
71	5551000019022929 111462801 - 5551000019022929;4509332530008;712173;010218;280218;002;0000000;0000000000 /	STUDIO LENKA KELEMAN SP BANJALUKA OBAVEZA ZA JANUAR-FEBRUAR 2018	0.00	2.70
72	5671622500000254 111409409 - 5671622500000254;4505086500000;712173;010218;280218;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.67

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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## PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520040002005245 111411743 - 5520040002005245;4506152430006;712173;010218;280218;085;0000000;0000000000 /	ZTR TDI ADAMOVIĆ B. SPRAVNOGORSKA ISTOCHNO SARAJEVO	0.00	2.35
74	5722560000275794 111441046 - 5722560000275794;4510018930008;712173;010217;280218;028;0000000;0000000000 /	MRKI AUTO SERVIS SP MILJANOVIĆ ILIJA,	0.00	2.31
75	5510160001018182 111456215 - 5510160001018182;4504436470005;712173;010218;280218;075;0000000;0000000000 /	ZANATSKA RADNJA MASO MAHMUT CURAN,S.P. KONJUHOVCI	0.00	2.06
76	1863210310180983 111442692 - 1863210310180983;4201879990017;712173;010218;280218;097;0000000;0000000000 /	ISHAK DOO ILIJAS PODRUŽNICA SREBRENICA, GRUJICICI BB SREBRENICA	0.00	2.06
77	5540120000023792 111411616 - 5540120000023792;4508682060008;712173;010218;310318;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	2.06
78	5514502213986053 111443290 - 5514502213986053;4509261090001;712173;011117;301117;015;0000000;0000000000 /	UR KOSTA, RADENKO MILANOVIĆ SP BRATUNAC	0.00	2.04
79	5558000023028388 111413018 - 5558000023028388;4403916730006;712173;010218;280218;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
80	5550080000733334 111429660 - 5550080000733334;4500268760005;712173;010108;280218;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	1.91
81	5550070022525209 111351016 - 5550070022525209;4400764840006;712173;010218;280218;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.75
82	1610450061300060 111410200 - 1610450061300060;4507901850005;712173;010318;310318;056;0000000;0000000003 /	VESNA VESELKA MIJATOVIĆ S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI	0.00	1.54
83	5520001742629798 111456677 - 5520001742629798;4510286270002;712173;010218;280218;002;0000000;0000000000 /	POVRATK OTPISANIH SP N.STANOJEVIĆCVSELINA MASLESSE BBBANJA LUKA	0.00	1.53
84	552000000001227 111428705 - 552000000001227;4401168930002;712173;010218;280218;056;0000000;0000000000 /	VUKELIĆ DI DOOALEKSANDROVAC BBLAKTASSI300130	0.00	1.50
85	5550060047373263 111424903 - 5550060047373263;4500844180001;712173;010218;280218;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA	0.00	1.35
86	5550020053156696 111403780 - 5550020053156696;4508417150003;712173;010218;280218;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.33
87	5551000008189484 111453811 - 5551000008189484;4502128230009;712173;130318;130318;011;0000000;0000000000 /	DANIJELA BERA S.P. NOVI GRAD	0.00	1.33
88	5550060001921003 111424032 - 5550060001921003;4500872710008;712173;010218;280218;116;0000000;0000000000 /	STR NIS VL. MOTIKA BOGDANKA	0.00	1.28
89	5551000020283735 111462843 - 5551000020283735;4509415400009;712173;010218;280218;002;0000000;0000000000 /	VANJA VOĆE	0.00	1.28
90	5540120080000195 111442433 - 5540120080000195;4504510200007;712173;010118;310118;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPGORDANA SIMMILICI	0.00	1.25
91	5550100027287277 111431381 - 5550100027287277;4505029290007;712173;010218;280218;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.25
92	1610450055290037 111442562 - 1610450055290037;4500331710005;712173;010218;280218;028;0000000;0000000002 /	AZZURRA SUR VL KRDZALIC MIRSAĐ KOTOKOTORSKO BBKOTORSKO	0.00	1.06
93	5723360000015988 111456608 - 5723360000015988;4503301250009;712173;010218;280218;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIĆ S.P. PRNJAVOR,	0.00	1.06
94	5517002211362660 111409762 - 5517002211362660;4404044490003;712173;011217;311217;033;0000000;0000000000 /	NIKOLIĆ DOO GACKO	0.00	1.03
95	5550060002124606 111358980 - 5550060002124606;4500949520002;712173;010118;310118;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.03
96	5510010001855154 111409838 - 5510010001855154;4504762190004;712173;010118;310118;002;0000000;0000000000 /	ANA SALON LJEPOTE PILJAK SLAVICA SP	0.00	1.03

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

13.03.2018



## 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 1,614,232.38

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010001855154 111409837 - 5510010001855154;4504762190004;712173;010118;310118;025;0000000;0000000000 /	ANA SALON LJEPOTE PILJAK SLAVICA SP UPLATA JAVNIH PRIHODA	0.00	1.03
98	1610000107850043 111410040 - 1610000107850043;4508724830003;712173;010218;280218;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODANA BRATICA 471123IST ILIDZA066 83 83 UPLATA JAVNIH PRIHODA	0.00	1.03
99	5559000032889940 111424880 - 5559000032889940;4401733580002;731211;010218;280218;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE TEKUĆI GRANTOVI	0.00	1.03
100	5620998128645987 111455604 - 5620998128645987;4403922540006;712173;010118;310118;102;0000000;0000000000 /	DER MONT D.O.O. SIPOVO DULJCI BR.1 70270 SIPOVO UPLATA JAVNIH PRIHODA	0.00	1.02
101	1863210310133356 111442680 - 1863210310133356;4507456190008;712173;010218;280218;097;0000000;0000000000 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P., VIDIKOVAC BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	1.02
102	1610000191090011 111443419 - 1610000191090011;4510518230002;712173;010218;280218;013;0000000;0000000002 /	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC UPLATA JAVNIH PRIHODA	0.00	0.92
103	5540040010012759 111411427 - 5540040010012759;4510551790005;712173;010218;280218;056;0000000;0000000000 /	TRIO SPLAKTASI UPLATA JAVNIH PRIHODA	0.00	0.53
104	5673032500016916 111428525 - 5673032500016916;4506726030001;712173;010218;280218;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	0.51
105	5520001605871826 111428690 - 5520001605871826;4509312260004;712173;010218;280218;007;0000000;0000000000 /	MILOSS AUTOLIMARSKA RADIONICA SPDRASENICC BBKOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	0.50
106	5550060005008610 111454162 - 5550060005008610;4504281920009;712173;010218;280218;015;0000000;0000000000 /	"ELIM" ZANATSKO TRGOVAČKA RADNJA GRUJIČIĆ MILAN SP DOPRINOSI ZA SOLIDARNOST	0.00	0.50
107	5540040000046785 111455856 - 5540040000046785;4400957640004;712173;011217;311217;002;0000000;0000000000 /	KRAJINA OSIGURANJE ADBRACE PANTICA 2 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.13

UKUPAN PROMET 0.00 3,546.64

NOVO STANJE 1,617,779.02

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,617,779.02

## 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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-260-20024050-33 13.03.18 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	382,01	5621807222211984 4401279920006	15426020024050334401279920006071217?301021828 021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
554-012-00000289-33 13.03.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	307,14	5621807222232604 4401438660002	55401200000289334401438660002071217?313031813 031801500000000000000000 712173 13/03/18 13/03/18 0000000 015 0000000000
562-007-81333350-13 13.03.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	305,81	5621807222210680 4400959000002	DOPRINOS ZA SOLIDARNOST RS 12/2017 712173 01/12/17 31/12/17 0000000 002 0000000000
552-038-00028182-82 13.03.18 MEHANICHKE KONSTRUKCIJE DOOCARA DUSNA BBKO	0,00	265,89	5621807222231767 4402905590001	55203800028182824402905590001071217?301021828 021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
338-100-22001379-20 13.03.18 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	264,83	5621807222230491 4227039510064	33810022001379204227039510064071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-006-00002148-62 13.03.18 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	253,61	5621807222259618/0 4401413910004	SOLIDARNOST 712173 13/03/18 13/03/18 0000000 031 0000000000
562-005-00000150-91 13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	195,20	5621807222216262/0 4400014500009	uplata za 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-005-00000150-91 13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	158,00	5621807222217854/0 4400014500009	uplata 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
194-110-00595001-34 13.03.18 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	130,11	5621807222229440 4400319010001	19411000595001344400319010001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00002620-06 13.03.18 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	109,52	5621807222215560 4401147850009	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 056 0000000000
562-005-00000150-91 13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	108,00	5621807222218365/0 4400014500009	UPLATA ZA 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-005-00000150-91 13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	102,80	5621807222218284/0 4400014500009	UPLATA ZA 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	89,15	5621807222230281 4200918602449	14010100092505354200918602449071217?301021828 0218002000000000000022018 712173 01/02/18 28/02/18 0000000 002 0000022018
562-005-00000150-91 13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	84,20	5621807222217062/0 4400014500009	uplata 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-005-00000150-91 13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	63,90	5621807222217001/0 4400014500009	uplata 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	58,69	5621807222230146 4200918600462	14010100092505354200918600462071217?301021828 0218074000000000000022018 712173 01/02/18 28/02/18 0000000 074 0000022018
551-710-22540510-94 13.03.18 KAM I BUS DOO PODRUZNICA LAKTASI	0,00	55,93	5621807222264421 4218808920018	55171022540510944218808920018071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-790-22210488-41 13.03.18 SAS SUPERP OSIGURANJE AD	0,00	54,63	5621807222248790 4404049960008	55179022210488414404049960008071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00017950-91 13.03.18 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70	0,00	54,01	5621807222251055/0 4401767720008	uplata doprinosa za solidarnost 712173 01/02/18 28/02/18 0000000 067 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 13.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81035948-59	0,00	53,46	5621807222212761/0	DOPR SOLIDAR
13.03.18 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008			712173	01/02/18 28/02/18 0000000 094 0000000000
562-005-00000150-91	0,00	53,10	5621807222216681/0	02/18 upkl
13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/02/18 28/02/18 0000000 028 0000000000
562-012-00003124-41	0,00	51,74	5621807222216673/1777	Doprinos za 02/18 - solidarnost
13.03.18 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007			712173	01/02/18 28/02/18 0000000 088 0000000000
140-101-00092505-35	0,00	47,73	5621807222230176	14010100092505354200918601566071217?301021828
13.03.18 KONZUM DOO		4200918601566		02180890000000000000000000000000
			712173	01/02/18 28/02/18 0000000 089 0000022018
571-020-00000454-55	0,00	40,75	5621807222214315	57102000000454554403101260005071217?301021828
13.03.18 KGH PROJEKTOVANJE D.O.O. - USLUZNOAGROINDUSTI4403101260005				02180080000000000000000000000000
			712173	01/02/18 28/02/18 0000000 008 0000000000
551-790-22207697-72	0,00	40,14	5621807222264431	55179022207697724403507990004071217?301021828
13.03.18 INDUSTRIA MONOUSO BH DOO		4403507990004		02180530000000000000000000000000
			712173	01/02/18 28/02/18 0000000 053 0000000000
562-005-00000150-91	0,00	39,80	5621807222267678/0	Uplata za 02/2018
13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/02/18 28/02/18 0000000 028 0000000000
140-101-00092505-35	0,00	38,61	5621807222230172	14010100092505354200918601523071217?301021828
13.03.18 KONZUM DOO		4200918601523		02180880000000000000000000000000
			712173	01/02/18 28/02/18 0000000 088 0000022018
562-005-00003708-87	0,00	37,66	5621807222229472/0	SOL POREZ
13.03.18 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA 4400140630007			712173	01/02/18 28/02/18 0000000 027 0000000000
567-353-11000161-82	0,00	36,09	5621807222215473	56735311000161824403417060008073121?101031831
13.03.18 INSTA DOO SRBAC		4403417060008		03180950000000000000000000000000
			731211	01/03/18 31/03/18 0000000 095 0000000000
562-005-00000150-91	0,00	36,00	5621807222267623/0	Uplata za 02/2018
13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009			712173	01/02/18 28/02/18 0000000 028 0000000000
567-383-11000667-04	0,00	35,78	5621807222267097	56738311000667044400567770004071217?313031813
13.03.18 GRIJANJEINVEST DOO PALE		4400567770004		03180890000000000000000000000000
			712173	13/03/18 13/03/18 0000000 089 0000000000
140-101-00092505-35	0,00	35,05	5621807222230129	14010100092505354200918601604071217?301021828
13.03.18 KONZUM DOO		4200918601604		02180310000000000000000000000000
			712173	01/02/18 28/02/18 0000000 031 0000022018
140-101-00092505-35	0,00	33,99	5621807222230260	14010100092505354200918600454071217?301021828
13.03.18 KONZUM DOO		4200918600454		02181030000000000000000000000000
			712173	01/02/18 28/02/18 0000000 103 0000022018
562-099-00003850-02	0,00	33,70	5621807222192745	SOLIDARNI POREZ
13.03.18 MADAM SZR MILOSA OBRENOVI? XC6?A BB KOTOR VAF4503507460000			712173	01/01/18 31/01/18 0000000 053 0000000000
140-101-00092505-35	0,00	33,17	5621807222230294	14010100092505354200918602368071217?301021828
13.03.18 KONZUM DOO		4200918602368		02180050000000000000000000000000
			712173	01/02/18 28/02/18 0000000 005 0000022018
562-099-81298725-52	0,00	32,34	5621807222198401	POSEBNI DOPRINOSI ZA SOLIDARNOST 02/18
13.03.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE4403933740007			712173	01/02/18 28/02/18 0000000 002 0000000000
140-101-00092505-35	0,00	31,35	5621807222230148	14010100092505354200918600667071217?301021828
13.03.18 KONZUM DOO		4200918600667		02180740000000000000000000000000
			712173	01/02/18 28/02/18 0000000 074 0000022018

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 13.03.2018

Izvod: 58

Fah:

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
555-001-00000135-49 13.03.18 DOO LD STEFANA DECANSKOG 253 BIJELJINA	0,00	29,31	5621807222214701 4400308160001	55500100000135494400308160001071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	28,58	5621807222230092 4200918602465	14010100092505354200918602465071217?301021828 02180110000000000000022018 712173 01/02/18 28/02/18 0000000 011 0000022018
562-099-00016825-71 13.03.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	27,72	5621807222192927 4401182410003	FOND SOLIDARNOSTI 11.I 12.MJESEC 712173 01/03/18 31/03/18 0000000 050 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	27,10	5621807222230113 4200918601493	14010100092505354200918601493071217?301021828 02180280000000000000022018 712173 01/02/18 28/02/18 0000000 028 0000022018
161-045-00318100-23 13.03.18 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	26,54	5621807222210551 4400110210003	16104500318100234400110210003071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
554-006-00012124-33 13.03.18 TRGOVINA SUHOPOLJKA HASANBSPSUHO POLJE	0,00	26,00	5621807222253082 4507889890004	55400600012124334507889890004071217?301011831 12180280000000000000000000 712173 01/01/18 31/12/18 0000000 028 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	25,79	5621807222230136 4200918602830	14010100092505354200918602830071217?301021828 02180560000000000000022018 712173 01/02/18 28/02/18 0000000 056 0000022018
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	25,62	5621807222230296 4200918601442	14010100092505354200918601442071217?301021828 02180080000000000000022018 712173 01/02/18 28/02/18 0000000 008 0000022018
562-099-00001003-07 13.03.18 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B	0,00	24,27	5621807222208830 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00001003-07 13.03.18 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B	0,00	24,27	5621807222218192 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	23,21	5621807222230266 4200918603372	14010100092505354200918603372071217?301021828 02181070000000000000022018 712173 01/02/18 28/02/18 0000000 107 0000022018
194-110-92347001-61 13.03.18 LUKA HOLZ DOOPUCILE 51 A 76300 BIJELJINA,BA	0,00	22,74	5621807222249427 4404105890000	19411092347001614404105890000071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-005-00004755-50 13.03.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	21,46	5621807222197844 4400078060002	POSEBNI DOPRINOSI ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
154-921-20031985-02 13.03.18 ABS ALATI BH DOO BIJELJINA IVE ANDRICA BR. 56B,	0,00	21,03	5621807222211721 4403335920009	15492120031985024403335920009071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-006-00011288-19 13.03.18 SZR FRIZERSKI SALON VLERCEG MILEVBUKOVICA	0,00	21,00	5621807222253116 4500424300001	55400600011288194500424300001071217?301011830 06180280000000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-005-00000291-56 13.03.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	20,20	5621807222205720/0 4500486590006	UPL ZA FOND SOLIDARNOSTI ZA 01,02/18 712173 01/01/18 28/02/18 0000000 010 0000000000
572-326-00001270-58 13.03.18 MARGITA GAS DOO TESLIC	0,00	20,00	5621807222213587 4403740270003	57232600001270584403740270003071217?301011831 10181030000000000000000000 712173 01/01/18 31/10/18 0000000 103 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
352.121,97	0,00	5.229,73		357.351,70



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				
551-490-22191901-80 13.03.18 LEBURIC UUR	0,00	19,74	5621807222248769 4507988790003	55149022191901804507988790003071217?301011831 011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-007-00005136-70 13.03.18 SAVIA DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR4400895510001	0,00	19,46	562180722221774/0	SRED.SOLID 712173 01/02/18 28/02/18 0000000 011 0000000000
562-008-80783030-81 13.03.18 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN4401393460007	0,00	19,26	5621807222198469	POSEBNI DOPRINOSI ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 061 0000000000
562-099-00011040-63 13.03.18 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001	0,00	18,96	5621807222215960/0	solidarnost doprin 712173 01/02/18 28/02/18 0000000 050 0
161-000-01661500-50 13.03.18 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	18,21	5621807222264626	16100001661500504403941680005071217?301021828 021805300000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000002
551-019-00001177-78 13.03.18 ATLANTIK KOMERC DOO	0,00	17,51	5621807222210326 4401317950003	55101900001177784401317950003071217?301011831 011810200000000000000000 712173 01/01/18 31/01/18 0000000 102 0000000000
551-019-00001177-78 13.03.18 ATLANTIK KOMERC DOO	0,00	17,51	5621807222210327 4401317950003	55101900001177784401317950003071217?301021828 021810200000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
555-100-00142509-17 13.03.18 WIRELESS MEDIA DOO	0,00	17,31	5621807222214957 4402713680007	55510000142509174402713680007071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	17,10	5621807222230142 4200918603143	14010100092505354200918603143071217?301021828 02180640000000000000022018 712173 01/02/18 28/02/18 0000000 064 0000022018
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	16,70	5621807222230297 4200918601469	14010100092505354200918601469071217?301021828 02180080000000000000022018 712173 01/02/18 28/02/18 0000000 008 0000022018
562-099-81359489-23 13.03.18 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	16,62	5621807222209881 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 11 12 2017 i 2 mj 2018 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00004518-10 13.03.18 SLOBOMIR NEKRETNINE DOOBIJELJINA	0,00	15,50	5621807222232439 4403492600000	55400100004518104403492600000071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	14,61	5621807222230255 4200918602872	14010100092505354200918602872071217?301021828 02180950000000000000022018 712173 01/02/18 28/02/18 0000000 095 0000022018
562-005-00004309-30 13.03.18 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	14,38	5621807222254248/0 4400226940009	POSEBNI DOPRINOS ZA SOLIDARNOST 712173 01/12/17 31/01/18 0000000 038 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	13,91	5621807222230310 4200918602155	14010100092505354200918602155071217?301021828 02180100000000000000022018 712173 01/02/18 28/02/18 0000000 010 0000022018
562-005-00000150-91 13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	13,80	5621807222267773/0	Uplata za 02/2018 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00011583-83 13.03.18 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	13,75	5621807222242070/0	FOND SOLIDARNOSTI 731211 01/02/18 28/02/18 0000000 002 0000000000
562-007-81106183-89 13.03.18 DABIC COMPANI DOO PRIJEDOR 1 MAJ 63 79000 PRIJEDO 4400670430009	0,00	13,69	5621807222206882/0	UPL SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	13,67	5621807222230161 4200918604549	14010100092505354200918604549071217?301021828 0218075000000000000022018 712173 01/02/18 28/02/18 0000000 075 0000022018
554-012-00300172-59 13.03.18 ROMANIT DOOHAN PIJESAK	0,00	13,39	5621807222232592 4402716510005	55401200300172594402716510005071217?301121731 12180410000000000000000000 712173 01/12/17 31/12/18 0000000 041 0000000000
554-006-00012249-46 13.03.18 SUR KAFE BAR CLUB 82 DRAZAN STEVANODOBOJ	0,00	12,44	5621807222253090 4505887770009	55400600012249464505887770009071217?301011830 06180280000000000000000000 712173 01/01/18 30/06/18 0000000 028 0000000000
562-009-00000611-64 13.03.18 RISTIC-PROM TR RISTIC ILINKA S.P.-ZVORNIK ZANATSK	0,00	12,30	5621807222246139/0 4500747810009	fond solid 712173 01/01/18 31/12/18 0000000 119 0000000000
562-100-80000235-50 13.03.18 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008	0,00	12,16	562180722223611/0 4401186080008	solid 712173 01/02/18 28/02/18 0000000 056 0000000000
562-008-00000041-77 13.03.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	12,09	562180722223032/0 4401356930001	UPL SREDSTAVA SOLIDARNOSTI ZA 11/17 712173 01/11/17 30/11/17 0000000 107 0000000000
551-450-22315884-49 13.03.18 M + D SP TURUNTAS BRANKA ZVORNIK	0,00	11,77	5621807222248689 4500759580009	55145022315884494500759580009071217?301021831 12181190000000000000000000 712173 01/02/18 31/12/18 0000000 119 0000000000
551-710-22591689-11 13.03.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR	0,00	11,73	5621807222248771 4505377650009	55171022591689114505377650009071217?301011831 01180750000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-005-00000150-91 13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	11,70	5621807222258936/0 4400014500009	UPLATA ZA 02/2018 712173 01/02/18 28/02/18 0000000 028 0000000000
161-000-00298202-36 13.03.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	11,30	5621807222248993 4401074280004	16100000298202364401074280004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
572-226-00000620-21 13.03.18 VINJETA S.Z.R., STANCIC UROS, S.P., XDERVENTA,	0,00	10,78	5621807222252086 4500593320003	57222600000620214500593320003071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
161-025-00332900-59 13.03.18 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	10,50	5621807222210816 4403384110004	16102500332900594403384110004071217?301011828 02180050000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
572-206-00000537-86 13.03.18 SREDIC P.P.T.R.,	0,00	10,30	5621807222266317 4503122590000	57220600000537864503122590000071217?301121731 01180560000000000000000000 712173 01/12/17 31/01/18 0000000 056 0000000000
562-005-00000291-56 13.03.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006	0,00	10,10	5621807222205784/0 4500486590006	UPL ZA FOND SOLIDARNOSTI ZA 12/17 712173 01/12/17 31/12/17 0000000 010 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	9,75	5621807222230253 4200918602643	14010100092505354200918602643071217?301021828 021809400000000000000022018 712173 01/02/18 28/02/18 0000000 094 0000022018
567-343-25000649-11 13.03.18 SACKO, NENAD VUKOVIC SP BIJELJINA	0,00	9,72	5621807222253475 4510536050003	56734325000649114510536050003071217?301011831 12180050000000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
562-005-00000150-91 13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	9,50	5621807222242103/0 4400014500009	UPLATA ZA 02/2018 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-81416155-66 13.03.18 T.R. TEKSTIL BARBY VESNA ORASANIN S.P. CELINAC U4504007190002	0,00	9,24	5621807222206173/0 4504007190002	upl fond sol 712173 01/01/18 31/03/18 0000000 025 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 13.03.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-005-80897527-20</b>	<b>0,00</b>	<b>9,24</b>	5621807222238716	UPLATA
13.03.18 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/01/18 31/01/18 0000000 08 0000000000
<b>562-099-81409296-79</b>	<b>0,00</b>	<b>9,23</b>	5621807222239606/0	DOP. ZA SOL.
13.03.18 MRD ENGINEERING DOO CELINAC MAJDANPECKA BB 74404203710001				712173 01/02/18 28/02/18 0000000 025 0000000000
<b>161-045-00570100-41</b>	<b>0,00</b>	<b>8,75</b>	5621807222211001	16104500570100414402597830004071217?301021828
13.03.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004				02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
<b>161-045-00022800-22</b>	<b>0,00</b>	<b>8,16</b>	5621807222210699	16104500022800224400685460001071217?301021828
13.03.18 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001				02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
<b>551-008-00021509-52</b>	<b>0,00</b>	<b>8,10</b>	5621807222230769	55100800021509524401778170000071217?301021828
13.03.18 SUMA PLAN DOO BANJA LUKA			4401778170000	02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
<b>562-005-00002780-58</b>	<b>0,00</b>	<b>8,00</b>	5621807222226243/0	TEKUCI GRANT ZA OBOLJELU DJECU
13.03.18 FRIZERSKI SALON DADA DALIBORKA GLISIC S.P.DOB4500451290000				712173 01/01/18 30/06/18 0000000 028 0000000000
<b>161-000-01462400-24</b>	<b>0,00</b>	<b>7,98</b>	5621807222229124	16100001462400244403952370008071217?301031831
13.03.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>567-323-25000176-82</b>	<b>0,00</b>	<b>7,94</b>	5621807222253210	56732325000176824506979830004071217?301021828
13.03.18 PEKARA CENTAR SZR S.P. ISMIRAMORINA GRADISKA, 4506979830004				02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
<b>567-363-11000208-33</b>	<b>0,00</b>	<b>7,88</b>	5621807222253562	56736311000208334404240910002071217?301021828
13.03.18 VGM TRKULJA TOURS DOO PRIJEDOR			4404240910002	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
<b>161-045-00715700-32</b>	<b>0,00</b>	<b>7,60</b>	5621807222210572	16104500715700324403642420005071217?301021828
13.03.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA4403642420005				02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
<b>567-363-25000002-02</b>	<b>0,00</b>	<b>7,25</b>	5621807222267213	5673632500002024501904710001071217?301021828
13.03.18 MINAKA ZR PRIJEDOR,			4501904710001	0218074000000009074063984 712173 01/02/18 28/02/18 0000000 074 9074063984
<b>552-000-17466027-24</b>	<b>0,00</b>	<b>7,21</b>	5621807222231709	55200017466027244218015340061071217?301021828
13.03.18 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL 4218015340061				02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
<b>552-010-00023062-33</b>	<b>0,00</b>	<b>7,00</b>	5621807222266621	55201000023062334502230780005071217?301021828
13.03.18 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSK.4502230780005				02181350000000000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
<b>562-012-81318665-76</b>	<b>0,00</b>	<b>7,00</b>	5621807222263448/0	UPL DOPR ZA SOL POSEBAN DOIPR
13.03.18 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003				712173 01/02/18 28/02/18 0000000 041 0000000000
<b>562-099-00007454-54</b>	<b>0,00</b>	<b>6,70</b>	5621807222265259/0	DOPRINOS
13.03.18 13 TRGOVINSKA RADNJA VL PRATLJACIC MIROSLAVA4503396700006				712173 01/02/18 30/06/18 0000000 103 0000000000
<b>562-005-00000150-91</b>	<b>0,00</b>	<b>6,50</b>	5621807222267715/0	Uplata za 02/2018
13.03.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009				712173 01/02/18 28/02/18 0000000 028 0000000000
<b>562-011-00000831-82</b>	<b>0,00</b>	<b>6,44</b>	5621807222252511/0	solidarnost za bolesnu djecu
13.03.18 ZANATSKO-TRGOVINSKA RADNJA STANISIC , SRETO ST4500707190008				712173 01/01/18 28/02/18 0000000 064 0000000000
<b>555-100-00152038-45</b>	<b>0,00</b>	<b>6,34</b>	5621807222229759	55510000152038454504212010009071217?301021828
13.03.18 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009				021807400000009074051252 712173 01/02/18 28/02/18 0000000 074 9074051252

**Izvjestaj o promjenama na racunu**  
na dan: 13.03.2018

Izvod: 58

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				
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	6,30	5621807222230307 4200918601434	14010100092505354200918601434071217?301021828 0218008000000000000022018 712173 01/02/18 28/02/18 0000000 008 0000022018
551-029-00010464-51 13.03.18 NEVEN DOO BIONZINJERING BIJELJINA	0,00	6,25	5621807222248699 4400312860000	55102900010464514400312860000071217?301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-002-00007995-51 13.03.18 CULIC DOO NOVI GRAD	0,00	6,19	5621807222248557 4400749610002	55100200007995514400749610002071217?301011831 0118011000000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
551-019-00005580-61 13.03.18 SIMPEX MD EXPORT IMPORT DOO SIPOVO	0,00	6,18	5621807222248545 4401316040003	55101900005580614401316040003071217?301021828 0218102000000000000000000 712173 01/02/18 28/02/18 0000000 102 0000000000
562-007-81158112-84 13.03.18 MG TOURING D.O.O KOSTAJNICA VASE PELAGICA BB 54403632380005	0,00	6,18	5621807222214832/0	doprinos 712173 01/02/18 28/02/18 0000000 135 0000000000
161-045-00453600-50 13.03.18 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN4506782530009	0,00	6,12	5621807222210981 4506782530009	16104500453600504506782530009071217?301021828 0218074000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-162-25000416-73 13.03.18 ADV.KANCELARIJA GORAN MARIC	0,00	6,08	5621807222267078 4502328910004	56716225000416734502328910004071217?301121731 0318002000000000000000000 712173 01/12/17 31/03/18 0000000 002 0000000000
562-001-00002414-91 13.03.18 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJES.4501821770002	0,00	6,00	5621807222263269/0	POSEBAN DOPRINOS 712173 01/02/18 28/02/18 0000000 041 0000000000
552-043-15266406-04 13.03.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	5,99	5621807222214004 4403563120004	55204315266406044403563120004071217?301021728 0218002000000000000000000 712173 01/02/17 28/02/18 0000000 002 0000000000
562-099-80581139-89 13.03.18 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002	0,00	5,97	5621807222243770/0	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
140-101-00092505-35 13.03.18 KONZUM DOO	0,00	5,81	5621807222230100 4200918602589	14010100092505354200918602589071217?301021828 021802700000000000000022018 712173 01/02/18 28/02/18 0000000 027 0000022018
567-363-11000179-23 13.03.18 AGROPLUS EXPORT IMPORT DOOPRIJEDOR	0,00	5,61	5621807222267219 4403981390000	56736311000179234403981390000071217?301021828 0218074000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-11000153-04 13.03.18 DAS LAMINAT DOO PRIJEDOR	0,00	5,36	5621807222215467 4403201720003	56736311000153044403201720003071217?312031812 0318074000000000000000000 712173 12/03/18 12/03/18 0000000 074 0000000000
567-241-25000126-79 13.03.18 SP LUXOPTIC VL. AIDA DOBRIJEVICBANJA LUKA	0,00	5,25	5621807222232728 4507887680002	56724125000126794507887680002071217?301021828 0218002000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-103-11292710-68 13.03.18 EFFEPI RS DOO KOTOR VAROS	0,00	5,23	5621807222230753 4402873450008	55110311292710684402873450008071217?301021828 0218053000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
161-000-01462400-24 13.03.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	5,16	5621807222229145 4403952370008	16100001462400244403952370008071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-00002905-69 13.03.18 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008	0,00	5,15	5621807222209899/0	DOPRINOS SOLIDARNOSTI 712173 01/02/18 30/06/18 0000000 116 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				
562-009-81324505-66	0,00	3,67	5621807222235184/0	doprinos
13.03.18 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/12/17 28/02/18 0000000 119 0000000000
551-700-22169905-03	0,00	3,64	5621807222248719	55170022169905034503804670005071217?301021828
13.03.18 STR SANJA			4503804670005	021809900000000000000000 712173 01/02/18 28/02/18 0000000 099 0000000000
562-099-81373574-60	0,00	3,64	5621807222193003	FOND SOLIDARNOSTI
13.03.18 SINBI AUTOLIMARSKA RADNJA SP SINISA SIME LOZANI			4500264000006	712173 01/02/18 30/04/18 0000000 103 0000000000
161-045-00724500-16	0,00	3,45	5621807222264540	16104500724500164200578660058071217?301021828
13.03.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-009-80930496-51	0,00	3,41	5621807222237591/0	doprinos
13.03.18 GALAX ZTR GALIC ZELIMIR S.P.-ZVORNIK DUNAVAC BE			4507783980004	712173 01/02/18 28/02/18 0000000 119 0000000000
562-005-00000746-49	0,00	3,32	5621807222245905/0	SOLIDARNOSTUPLATA
13.03.18 SZR STAKLOREZACKA RADNJA OGI S.P.JUSKIC GORAN I			4500378780001	712173 01/01/18 31/12/18 0000000 028 0000000000
562-099-00001354-21	0,00	3,26	5621807222254190/0	solidarnost 1.2/18
13.03.18 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA			4502337310001	712173 01/01/18 28/02/18 0000000 002 0000000000
572-226-00002228-47	0,00	3,24	5621807222231484	57222600002228474404096960008071217?301011831
13.03.18 GEOPETROL DOO, DERVENTA,			4404096960008	011802700000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
555-007-00510731-82	0,00	3,22	5621807222249977	55500700510731824403101340009071217?301021828
13.03.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
555-100-00183141-50	0,00	3,19	5621807222249925	55510000183141504509318110004071217?301021828
13.03.18 MBC SALES AGENCY S.P.			4509318110004	021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-011-80957121-06	0,00	3,09	5621807222207012/0	TAKSA
13.03.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA			134507885630008	712173 01/02/18 28/02/18 0000000 072 0000000000
567-241-25000755-35	0,00	3,09	5621807222253492	56724125000755354509448830009071217?301031831
13.03.18 BOMAR SUNJKA GORAN SP BANJA LUKA			4509448830009	031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81080869-34	0,00	3,09	5621807222225517/0	doprinos solidarnosti
13.03.18 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/02/18 28/02/18 0000000 102 0000000000
562-011-80957121-06	0,00	3,09	5621807222206971/0	TAKSA
13.03.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA			134507885630008	712173 01/01/18 31/01/18 0000000 072 0000000000
562-099-81218694-70	0,00	3,09	5621807222263262	fond solidarnosti
13.03.18 P.P.R. MASTER GARD DRAGAN TRIVIC S.P. LAKTASI			4509217940006	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00003824-80	0,00	3,09	5621807222238453/0	Fond solidarnosti za dijag. i liječenje oboljenja, stanja i povreda djece u inostr.
13.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V			4401118590006	712173 01/02/18 28/02/18 0000000 053 0000000000
161-085-00008300-46	0,00	3,09	5621807222264524	16108500008300464501284820006071217?301021828
13.03.18 MONTE NEGRO TR VL DARIJA NIKIC S PPAKOVACABIJI			4501284820006	021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000002
567-353-11015421-86	0,00	3,09	5621807222232663	56735311015421864401276740007071217?301021828
13.03.18 AUSTRIA EX SPORT DOO SRBAC			4401276740007	021809500000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
Prethodno stanje	352.121,97	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	5.229,73		357.351,70

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				
555-400-00060645-49 13.03.18 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1	0,00	3,08	5621807222249869 14508759200002	55540000060645494508759200002071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
161-000-01795700-97 13.03.18 MN CLEAN DOO BANJA LUKA OD ZMIJANJA RAJKA BR 4	0,00	3,08	5621807222249191 44404166170000	16100001795700974404166170000071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
572-266-00004667-82 13.03.18 SUSANNA TRGOVACKA RADNJA S.P.CHENGJIANYI,	0,00	3,06	5621807222213768 4507898370005	57226600004667824507898370005071217?301011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-80639710-43 13.03.18 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B	0,00	3,04	562180722221262/0 4402766020009	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00010829-17 13.03.18 TEHNOZASTITA DOO ,B.LUKA MAJKE JUGOVICA 30	0,00	3,02	5621807222232046/1789 784400937960002	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 13.03.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5621807222250743 4200200670004	33890022013206294200200670004071217?301021828 0218089000000009999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
562-100-80000206-40 13.03.18 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	2,82	5621807222220838/0 4400830810008	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80726463-35 13.03.18 MILAK DOO B LUKA MILOSA OBILICA 23 78000 BANJA LUKA	0,00	2,71	562180722220976/1780 4402931320004	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00354053-56 13.03.18 DRVO UDARNIK DOO GRADISKA	0,00	2,70	5621807222214567 4404216020004	55510000354053564404216020004071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-007-81160303-10 13.03.18 UR PEKOTEKA KESTEN, VL. MARIN MIROSLAV S.P. KOSTAJNICA	0,00	2,68	5621807222208638/0 14508869560004	DOPRINOS 712173 01/02/18 28/02/18 0000000 135 0000000000
555-300-00263135-43 13.03.18 TRGOVINA LAGUNA NATASA AVLIJAS S.P. DOBOJ	0,00	2,63	5621807222249885 4506452070001	55530000263135434506452070001071217?301011828 02180280000000000000000000 712173 01/01/18 28/02/18 0000000 028 0000000000
562-005-00000382-74 13.03.18 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEBICE	0,00	2,58	5621807222233249/0 4400155230005	uplata fond solidarnosti 02/18 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-81339876-80 13.03.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	2,57	5621807222248158/0 4404042280001	dop. za solida. 712173 01/02/18 28/02/18 0000000 053 0000000000
562-007-81349494-81 13.03.18 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	2,55	5621807222257183/0 4510006500008	DOPR ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000297-87 13.03.18 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC	0,00	2,55	5621807222253557 4508830510000	56736325000297874508830510000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00005183-26 13.03.18 AUTO-DISKONT, BERETA ZVONKO S.P. NOVI GRAD K.P.1	0,00	2,50	5621807222258067/0 4503914420004	upl solidar 712173 01/01/18 28/02/18 0000000 011 0000000000
562-099-81294235-39 13.03.18 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,49	5621807222255303/0 4509723640002	dop. za sol. 712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-80247359-98 13.03.18 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 1	0,00	2,44	5621807222263987/0 4402163670009	isplata za fond solidarnosti 712173 01/02/18 28/02/18 0000000 025 0000000000
552-006-00001343-08 13.03.18 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTANA	0,00	2,34	5621807222252316 4503720490001	55200600001343084503720490001071217?313031813 03180690000000000000000000 712173 13/03/18 13/03/18 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00027066-53 13.03.18 HONG FU DOBRACCE PODGORNICA 37BANJLUKA065924403301430002	0,00	2,24	5621807222214126	55200200027066534403301430002071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-363-25000160-13 13.03.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI4508237840001	0,00	2,19	5621807222253240	56736325000160134508237840001071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-059-00015190-20 13.03.18 ENEKS-M DOO PRIJEDOR-KOZARAC	0,00	2,13	5621807222230739 4402501150008	55105900015190204402501150008071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-720-22043681-74 13.03.18 T5 DOO BANJA LUKA	0,00	2,13	5621807222230722 4404222690003	55172022043681744404222690003071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-001-00004878-94 13.03.18 JIL UR-NOCNI KLUBBIJELJINA	0,00	2,12	5621807222253128 4508398770003	55400100004878944508398770003071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
555-048-00551423-60 13.03.18 ZANATSKA RADNJA BRANKO GRANIT VLASNIK S.P. AR14508556270005	0,00	2,11	5621807222249601	55504800551423604508556270005071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-011-00000533-06 13.03.18 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	2,11	562180722222753 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA FEBRUAR 2018. 712173 01/02/18 28/02/18 0000000 064 0000000000
555-007-00514367-38 13.03.18 KRUPSKI SLAPOVI DOO	0,00	2,10	5621807222229693 4403405210004	55500700514367384403405210004071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81133221-21 13.03.18 BATILIFT DOO BANJA LUKA VLADIKE PLATONA 1 780004403594350008	0,00	2,09	5621807222220152/0	sredstva solid 712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00570100-41 13.03.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	2,09	5621807222211089 4402597830004	16104500570100414402597830004071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-005-80884162-54 13.03.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000	0,00	2,08	5621807222234732/0	DOPRINSOI 712173 01/02/18 28/02/18 0000000 027 0000000000
551-460-22041115-45 13.03.18 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260002	0,00	2,06	5621807222230662	55146022041115454504622260002071217?301021828 02181030000000000000000000000000 712173 01/02/18 28/02/18 0000000 103 0000000000
551-720-22675542-65 13.03.18 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD	0,00	2,06	5621807222230726 4509978710004	55172022675542654509978710004071217?301021820 02180670000000000000000000000000 712173 01/02/18 20/02/18 0000000 067 0000000000
562-099-00012625-61 13.03.18 MONADA SP CUPELJIC RANKO BANJA LUKA VLADIKE P14502387250000	0,00	2,06	5621807222256422/0	DOPRINOS SOLIDARNOSTI ZA REHABILITACIJU 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00000978-31 13.03.18 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005	0,00	2,05	5621807222196437	upl dopr za fond solid za junaur2018 712173 01/01/18 31/01/18 0000000 074 0000000000
199-572-00318946-95 13.03.18 PEKARA BIJELJINKA, VL.VERICA MILICSP BIJELJINA, RA4509591470005	0,00	2,05	5621807222210090	19957200318946954509591470005071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
161-045-00570100-41 13.03.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	2,05	5621807222211002 4402597830004	16104500570100414402597830004071217?301021828 02180850000000000000000000000000 712173 01/02/18 28/02/18 0000000 085 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
<b>Podaci za uplate javnih prihoda</b>				
555-100-00317783-32 13.03.18 RAKITA NIKOLA RAKITA S.P. BABANOVC	0,00	2,05	5621807222214714 4510194660009	55510000317783324510194660009071217?301021828 02180750000000000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-80344970-11 13.03.18 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLAD	0,00	2,05	5621807222245537/0 4506220530006	1-02/18 712173 01/01/18 28/02/18 0000000 002 0000000000
562-008-00002054-52 13.03.18 SECOND HAND SHOP STR TREBINJE VL PETKOVIC BILJA	0,00	2,05	5621807222224141/0 4503602290006	SOLIDARNOST ZA LIJECENJE DJECE U INOSTRANSTVU 731211 01/01/18 31/01/18 0000000 107 0000000000
567-343-11000579-94 13.03.18 SCHROTT DOO BIJELJINA	0,00	2,04	5621807222215444 4404129990005	56734311000579944404129990005071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
555-100-00082401-18 13.03.18 ARKADIAS S.P. DANIJELA KASIC	0,00	2,04	5621807222214591 4508834930003	55510000082401184508834930003071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-301-25000295-27 13.03.18 OUR KAFE BAR THE RIVER PUB M.JANKOVIC B.ACIMOV	0,00	2,04	5621807222267001 4510456020006	56730125000295274510456020006071217?301011831 01180070000000000000000000000000 712173 01/01/18 31/01/18 0000000 007 0000000000
562-099-00006105-27 13.03.18 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,01	5621807222263566/0 4503201460006	DOPR SA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 075 0000000000
161-045-00581000-30 13.03.18 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE	0,00	2,00	5621807222229330 4502095470009	16104500581000304502095470009071217?301021828 02180070000000000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000008
562-099-00003378-60 13.03.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	1,75	5621807222228747/0 4401197360002	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 067 0000000000
199-056-00568595-52 13.03.18 UDRUZENJE AUTORA AUDIO VIZUELNIH DJELA U BIH,	0,00	1,75	5621807222248327 44403518920008	19905600568595524403518920008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-80890011-64 13.03.18 OLIMP NET DOO DOBOJ NIKOLE TESLE BB 74000 DOBOJ	0,00	1,56	5621807222259892/0 4403153900002	POSEB DOP ZA SOLIDARNOST 02/18 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00001046-72 13.03.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,54	5621807222242978/0 1978004400877880004	UPLATA NA ETO PLATU ZA FOND SOLID 2/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-00004336-45 13.03.18 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN	0,00	1,54	5621807222259613/0 14504206390002	DOPR ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 074 0000000000
554-001-00002310-38 13.03.18 VLADO ZR MUSKI FRIZERBIJELJINA	0,00	1,54	5621807222266977 4501223010001	55400100002310384501223010001071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00001046-72 13.03.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,54	5621807222243291/0 1978004400877880004	UPLATA OBUSTAVE OD PLATE ZA FOND SOLIDARNOSTI 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00002772-82 13.03.18 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	1,52	5621807222269276/0 74500368800004	Uplata fond solidarnosi 712173 01/02/18 28/02/18 0000000 028 0000000000
554-002-00000609-48 13.03.18 STR VUCKODONJA TRNOVA	0,00	1,50	5621807222232459 4506341320009	55400200000609484506341320009071217?301011831 01181090000000000000000000000000 712173 01/01/18 31/01/18 0000000 109 0000000000
562-099-00013424-89 13.03.18 ADVOKAT BUZAKOVIC BRANKO TESLIC JOVANA DUC	0,00	1,48	5621807222233649/0 4503476300009	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 103 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				
562-099-81299822-59	0,00	1,46	5621807222220469/0	FOND SOLIDARNOSTI
13.03.18 ADVOKAT DJORDJO SUMAN BANJA LUKA VLADIKE PL 4509298410006				712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00269220-27	0,00	1,39	5621807222229888	55510000269220274509863060006071217?301021828
13.03.18 DUPLEX SP BANJA LUKA		4509863060006		021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00012981-60	0,00	1,37	5621807222244150	FOND SOLIDARNOSTI 01/18
13.03.18 BOBAN SP CURLIC SLOBODAN BANJA .LUKA		4502523290002		712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00015919-73	0,00	1,35	5621807222233116	Solidarnost 02/18
13.03.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE		4504169680003		712173 01/02/18 28/02/18 0000000 053 0000000000
567-241-25000677-75	0,00	1,34	5621807222215509	56724125000677754508644050007071217?301021828
13.03.18 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA		4508644050007		021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00015919-73	0,00	1,31	5621807222234492	Solidarnost 01/18
13.03.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE		4504169680003		712173 01/01/18 31/01/18 0000000 053 0000000000
555-100-00136083-89	0,00	1,30	5621807222229932	55510000136083894403736080003071217?301021828
13.03.18 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU 4403736080003				021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
161-045-00725600-14	0,00	1,30	5621807222264520	16104500725600144508999850004071217?301021828
13.03.18 TAKSI PREVOZ NBA RADIC NEBOJSA SP BKOJICA PUT 164508999850004				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000002
562-100-80000615-74	0,00	1,28	5621807222243125/0	2/18
13.03.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH4502455510007				712173 01/02/18 28/02/18 0000000 002 0000000000
562-001-00000835-75	0,00	1,26	5621807222255230/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.03.18 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA4501748830000				712173 01/02/18 28/02/18 0000000 078 0000000000
567-321-11000179-44	0,00	1,25	5621807222267029	56732111000179444404159980004071217?301021828
13.03.18 KVIN USLUGE DOO KARAJZOVICIGRADISKA		4404159980004		021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
555-010-00277577-27	0,00	1,25	5621807222250083	55501000277577274506819630009071217?301011831
13.03.18 AUTOPREVOZNIK PECIKOZA MLADEN S.P.		4506819630009		011811300000000000000000 712173 01/01/18 31/01/18 0000000 113 0000000000
555-010-00277577-27	0,00	1,25	5621807222250091	55501000277577274506819630009071217?301021828
13.03.18 AUTOPREVOZNIK PECIKOZA MLADEN S.P.		4506819630009		021811300000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
567-241-27000318-20	0,00	1,25	5621807222253488	56724127000318204404250630008071217?310021810
13.03.18 UDRUZENJE GRADJANA ZDRAVA LOGIKABANJA LUKA 4404250630008				031800200000000000000000 712173 10/02/18 10/03/18 0000000 002 0000000000
562-099-81437697-42	0,00	1,25	5621807222240110/0	DOP. ZA SOL.
13.03.18 ZAVRSNI RADOVI U GRADJEVINARSTVU POPOVIC RA4510518070005				712173 01/02/18 28/02/18 0000000 053 0000000000
562-011-81341285-68	0,00	1,21	5621807222230961/0	sol.
13.03.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK4509971540006				712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00014853-70	0,00	1,20	5621807222192911	UPLATA ZA FOND SOLIDARNOSTI ZA MJESEC 2-18
13.03.18 BRASS KOMERC DOO ALEJA SVETOG SAVE 48 BANJA LU4400929860007				712173 01/02/18 28/02/18 0000000 002 0000000000
567-651-25000043-26	0,00	1,20	5621807222215282	56765125000043264500024380006071217?301021828
13.03.18 BATO TR JADRANKO DJOKIC SP MODRICA 4500024380006				021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 58

na dan: 13.03.2018

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				
562-005-00004741-92 13.03.18 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004	0,00	1,18	5621807222255204/0	POSEBAN DOPRINOS NA PLATU ZA SOLIDARNOST 712173 01/12/17 31/01/18 0000000 038 0000000000
562-099-80693273-83 13.03.18 AUTO-SERVIS ZEC PD VL ZEC NENAD SP LAKTASI MAGI4506911440003	0,00	1,15	5621807222233718/0	fond solid. 712173 01/02/18 28/02/18 0000000 056 0000000000
555-007-00523069-25 13.03.18 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA	0,00	1,13	5621807222214645 4503294700001	55500700523069254503294700001071217?301021828 021807500000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-005-80977515-34 13.03.18 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,74000 4403300540009	0,00	1,11	5621807222247829	FOND SOLID. ZA 01/2018 712173 01/01/18 31/01/18 0000000 028 0000000000
562-099-80277289-33 13.03.18 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA4505943430003	0,00	1,10	5621807222255035/0	doprin solidam 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-011-00002026-86 13.03.18 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,09	5621807222218264 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 066 0000000000
562-010-00002524-96 13.03.18 STR DOBRIC S.P. STOJAN DOBRIC GRADISKA BREZIK LA 4502899400003	0,00	1,08	5621807222268118/0	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
562-005-00000721-27 13.03.18 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 74500605860009	0,00	1,08	5621807222245798/0	fond solidarnosti 712173 01/01/18 31/01/18 0000000 027 0000000000
562-011-80951745-32 13.03.18 ZTR BUCO VL PERANOVIC SVETOZAR JAKESNICA BB 744507861960007	0,00	1,07	5621807222261498/0	SOL.02/18 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00017015-83 13.03.18 TRGOVINSKA RADNJA TEHNO MARKET TOMIC TOMIC R.4503518820008	0,00	1,06	5621807222196937/0	solidarnost 712173 01/02/18 28/02/18 0000000 025 0000000000
562-010-80639831-64 13.03.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008	0,00	1,06	5621807222267724/0	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 008 0000000000
194-106-05511001-13 13.03.18 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTA14508987680006	0,00	1,05	5621807222211411	19410605511001134508987680006071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-651-25000043-26 13.03.18 BATO TR JADRANKO DJOKIC SP MODRICA	0,00	1,04	5621807222215283 4500024380006	56765125000043264500024380006071217?301021828 02180640000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
567-321-25000274-80 13.03.18 AUTO SKOLA TWINS SP SINISAKOMLJENOVIC GRADISK.4506523510008	0,00	1,04	5621807222253467	56732125000274804506523510008071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-710-22590323-35 13.03.18 SZR.AUTOPRAONA?GRMEC?PRN JAVOR	0,00	1,03	5621807222248563 4507171510009	55171022590323354507171510009071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
554-001-00004637-41 13.03.18 DAMI AUTO ZTRBIJELJINA	0,00	1,03	5621807222266965 4508714520006	55400100004637414508714520006071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00002397-68 13.03.18 NINA VETERINARSKA AMBULANTABRODAC	0,00	1,03	5621807222266978 4501245170002	55400100002397684501245170002071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-005-00004567-32 13.03.18 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007	0,00	1,03	5621807222259461/0	UPL POSEBNOG ZA SOLIDARNOST ZA MJ 02/2018 712173 01/02/18 28/02/18 0000000 038 0000000000

Prethodno stanje

352.121,97

Ukupno duguje

0,00

Ukupno potrazuje

5.229,73

Stanje racuna

357.351,70

## Izvjestaj o promjenama na racunu

Izvod: 58

na dan: 13.03.2018

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				
551-031-00007436-16 13.03.18 MARADONA SUR VLASENICA	0,00	1,03	5621807222248778 4500871310006	55103100007436164500871310006071217?301021828 021811600000000000000000 712173 01/02/18 28/02/18 0000000 116 0000000000
562-008-81431390-45 13.03.18 FRIZERSKI STUDIO SNEZA S.P.	0,00	1,03	5621807222244907 4509263890005	Uplata sredstava solidarnosti 712173 01/02/18 28/02/18 0000000 107 0000000000
551-030-00012222-63 13.03.18 VERENA STR TREBINJE	0,00	1,03	5621807222230699 4503943950004	55103000012222634503943950004073121?101021828 021810700000000000000000 731211 01/02/18 28/02/18 0000000 107 0000000000
562-010-81269124-96 13.03.18 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,03	5621807222246018/0 78424503370490003	sredstva solidarnosti 712173 01/02/18 28/02/18 0000000 095 0000000000
562-011-00001055-89 13.03.18 ZTR ALIC , ALIC MERSIJA S.P. VUKOSAVLJE JAKESNIC/4505011160009	0,00	1,03	5621807222254600/0 4505011160009	upl. posebnog dop za solidarnost 712173 01/02/18 28/02/18 0000000 066 0000000000
562-099-81333534-94 13.03.18 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,03	5621807222216756/0 A4509906560008	POSEBAN DOPRINOS SOLUIDARNOSTI 712173 01/01/18 31/01/18 0000000 050 0000000000
562-010-00004433-92 13.03.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008	0,00	1,03	5621807222241510/0 784503369050008	uplata solidarnosti 712173 01/02/18 28/02/18 0000000 095 0000000000
562-007-81155831-40 13.03.18 PR PEKOTEKA BAMBI S.P. STOJAKOVIC VLADIMIR, PRIJE4508855180004	0,00	1,03	5621807222261555/0 4508855180004	UPL DOPR ZA SOLID FEB/2018 712173 01/02/18 28/02/18 0000000 074 0000000000
554-006-00012232-97 13.03.18 TRGOVINA GOGA GORDANA ZUNIC SPDOBOJ	0,00	1,02	5621807222253076 4508984070002	55400600012232974508984070002071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
554-001-00005197-10 13.03.18 BOLERO 1 UGOSTITELJSKA RADNJABIJELJINA	0,00	1,02	5621807222232431 4509950460002	55400100005197104509950460002071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
554-001-00001972-82 13.03.18 ADIDAS TRBIJELJINA	0,00	1,02	5621807222232453 4500992880004	55400100001972824500992880004071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81271154-24 13.03.18 DUSKO MEDIC DUSKA SP BANJA LUKA MLADJE CUSICA 4509516930009	0,00	1,02	5621807222209840/1774 4509516930009	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01646300-60 13.03.18 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	1,02	5621807222210834 4404062040007	16100001646300604404062040007071217?301011831 011808500000000000000000 712173 01/01/18 31/01/18 0000000 085 0000000000
161-045-00570100-41 13.03.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004	0,00	1,02	5621807222211087 4402597830004	16104500570100414402597830004071217?301021828 021805600000000000000002 712173 01/02/18 28/02/18 0000000 056 0000000002
567-362-11000010-94 13.03.18 TEATRANFERE RS D.O.O. PRIJEDOR,	0,00	1,02	5621807222253241 4403153650006	56736211000010944403153650006071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
572-216-00002089-81 13.03.18 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI,	0,00	1,02	5621807222213653 4403977360007	57221600002089814403977360007071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
552-021-00026749-73 13.03.18 MESNICA JANJETOVIC TR SP RENATA J.OZARSKA 40PR 4507919800005	0,00	1,02	5621807222231657 4507919800005	55202100026749734507919800005071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
555-100-00347631-19 13.03.18 M A MELISA KERENOVIC SP PRIJEDOR	0,00	1,02	5621807222229718 4510410890006	55510000347631194510410890006071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003085-66	0,00	1,02	5621807222262538/0	upl dopr
13.03.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,4503222200004				712173 01/02/18 28/02/18 0000000 075 0000000000
552-021-00011587-66	0,00	1,02	5621807222252189	55202100011587664501861300009071217?328021828
13.03.18 VOCCAR TR PEROVICC ZZELJKOMILOSSA OOVICCA BBF4501861300009				02180740000000000000000000000000 712173 28/02/18 28/02/18 0000000 074 0000000000
161-045-00570100-41	0,00	1,02	5621807222211088	16104500570100414402597830004071217?301021828
13.03.18 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79.4402597830004				02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24	0,00	0,81	5621807222232805	56201281377238244402889700004071217301021828
13.03.18 JRT TREZOR BIH PLATE			4402889700004	02180890000000099999999999999999 712173 01/02/18 28/02/18 0000000 089 9999999999
567-343-25000355-20	0,00	0,77	5621807222253470	56734325000355204509385490008071217?301021828
13.03.18 SANJA M SANJA MIHAJLOVIC SPBIJELJINA			4509385490008	02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
552-000-17838326-82	0,00	0,64	5621807222266660	55200017838326824510578480008071217?320021828
13.03.18 AQUACEF PETROVICC N.SP BANJALUKAIVAA GORANA 14510578480008				02180020000000000000000000000000 712173 20/02/18 28/02/18 0000000 002 0000000000
567-353-11000199-65	0,00	0,62	5621807222215476	56735311000199654404102100008071217?301021828
13.03.18 POLJO VLAKNICA DOO SRBAC			4404102100008	02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
567-570-25000066-46	0,00	0,54	5621807222267167	56757025000066464510253930007071217?301021828
13.03.18 ATR LJUBINKA NAKARADIC SP DERVENTA			4510253930007	02180270000000000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
567-651-25000218-83	0,00	0,52	5621807222215358	56765125000218834510524710008071217?301021828
13.03.18 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR4510524710008				02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-003-81104022-75	0,00	0,51	5621807222194965/0	SOLIDARNOST
13.03.18 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA			4508534110004	712173 01/01/18 31/01/18 0000000 005 0000000000
562-012-81302480-34	0,00	0,51	5621807222246673/0	DOPR SOLID
13.03.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM.PRER. DRVE4509759910006				712173 01/01/18 31/01/18 0000000 094 0000000000
562-012-81423074-62	0,00	0,51	5621807222198498	doprinos za bolesnu djecu
13.03.18 USLGE USLUZNA DJEL. PREDUZECE DRAGAN PEJIC S.P.4510456370007				712173 01/01/18 31/01/18 0000000 088 0000000000
562-012-81397226-06	0,00	0,48	5621807222259698/0	SOLID ZA DJECU
13.03.18 MUSKI FRIZERSKI SALON, SARA , RADE KEZUNOVIC, S.14501769830000				712173 01/01/18 31/01/18 0000000 094 0000000000
567-343-10000007-48	0,00	0,41	5621807222267146	56734310000007484400305650008071217?301021828
13.03.18 KOMUNALAC AD BIJELINA			4400305650008	021800500000009004080801 712173 01/02/18 28/02/18 0000000 005 9004080801
161-000-00723200-10	0,00	0,35	5621807222264635	16100000723200104201359720033071217?301021828
13.03.18 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 S 4201359720033				02180850000000000000000000000000 712173 01/02/18 28/02/18 0000000 085 0000000002
572-216-00000392-31	0,00	0,20	5621807222266320	57221600000392314960059110002071217?301021828
13.03.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI4960059110002				02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
352.121,97	0,00	5.229,73		357.351,70

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: 55**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.03.2018 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
108.303,95 KM	0,00 KM	426,54 KM	108.730,49 KM	0	16

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>108.730,49 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	KP VODOVOD AD GRADISKA, , 5510330001080011	Nova banjalučka banka 13.03.2018	0,00	188,77	43	[N:4401063750009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] [0]	0000000000	87000001042876 (2) Centrala
2	AM MEDJUGORJE DOO BANJA LUKA, , 5672411100028266	SBERBANK AD BANJ 13.03.2018	0,00	140,04	43	[N:4400855560006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:00000000] [5]	0000000000	87000001044016 (2) Centrala
3	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJ 13.03.2018	0,00	36,73	43	[N:4400000030000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:028 B:00000000] [5]	0000000000	87000001046705 (2) Centrala
4	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.03.2018	0,00	19,63	35	[N:4509064180007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:00000000] PO	0000000000	09401609654001 (2) Agencija Laktaši
5	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.03.2018	0,00	19,31	35	[N:4509064180007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:00000000] PO	0000000000	09401609648001 (2) Agencija Laktaši
6	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 13.03.2018	0,00	7,00	35	[N:4402981340006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:00000000] Po	0000000000	10302854677001 (2) Filijala Gradiška

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- <b>RACUN</b>	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 571090000016805	Komercijalna banka ad 13.03.2018	0,00	4,03	35	[N:4509064180007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] PO	0000000000	09401609645001 (2) Agencija Laktaši
8	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BAN 13.03.2018	0,00	2,28	43	[N:4403298970009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5	0000000000	87000001045767 (2) Centrala
9	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 13.03.2018	0,00	1,25	43	[N:4504520690002 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:0000000] [5	0000000000	87000001045699 (2) Centrala
10	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 13.03.2018	0,00	1,25	43	[N:4504520690002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5	0000000000	87000001045701 (2) Centrala
11	ORGANIZACIJA RODJENDANA BY MORENA, SP MORENA RISTIC GRADISKA 5673212500040381	SBERBANK AD BANJ 13.03.2018	0,00	1,25	43	[N:4510409370007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] [5	0000000000	87000001046717 (2) Centrala
12	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.03.2018	0,00	1,05	35	[N:4509064180007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:056 B:0000000] PO	0000000000	09401609657001 (2) Agencija Laktaši
13	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 13.03.2018	0,00	1,03	35	[N:4502932200007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:008 B:0000000] Po	0000000000	10302854592001 (2) Filijala Gradiška
14	FOTO STUDIO ARTČegar Slaviša s.p., Mrkon, Karađorđeva bb, MR 5710600000011291	Komercijalna banka ad 13.03.2018	0,00	1,03	35	[N:4503142430009 VU:0 VP:712173 PO:2018.03.13 PD:2018.03.13 O:067 B:0000000] Po		06602067943001 (2) Agencija Mrkonjić Grad
15	TR DIMITRIĆ Dimitrić Ile s.p.M.Grad, Orahovljani bb, MRKONJI 5710600000039615	Komercijalna banka ad 13.03.2018	0,00	1,03	35	[N:4508986870006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:067 B:0000000] Po		05902524477001 (2) Filijala Mrkonjić Grad
16	STEFAN RIKERT FRIZERSKI SALON, BIJELJINA, 5540010000535327	Pavlović International 13.03.2018	0,00	0,86	43	[N:4510524800007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0	0000000000	87000001044582 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	426,54
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