

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2018



## 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

1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 112889898 - 5550002500000030;4400374890002;712173;010318;310318;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOS	0.00	2,290.85
2	1990560176571132 112880673 - 1990560176571132;4400868380007;712173;010218;280218;002;0000000;0000000000 /	SECTOR SECURITY DOO,STEPE STEPANOVIĆA 25,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	817.10
3	5550070003186804 112845413 - 5550070003186804;4400730270006;712173;010218;280218;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA UPL SRED FOND SOLID ZA DIJAGNOSTIKU I LIJEČ DJEC U	0.00	342.90
4	5550070000126745 112866669 - 5550070000126745;4401509350000;712173;010318;310318;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA SRED SOLIDARNOSTI 2/2018	0.00	219.67
5	1610000000000011 112881071 - 1610000000000011;4200344670092;712173;010318;310318;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	198.01
6	5550070051070078 112871522 - 5550070051070078;4403349040001;712173;300318;300318;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA SRED SOL NA PL ZA 02/18	0.00	195.86
7	5520020001943942 112879513 - 5520020001943942;4402532110004;712173;010318;310318;002;0000000;0000000000 /	COMTRADE DOOI KRAJISSKOG KORPUSA 39ANJA LUKA051216670 UPLATA JAVNIH PRIHODA	0.00	195.00
8	5550070020759324 112866292 - 5550070020759324;4400757980005;712173;010218;280218;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS ZA 02/2018	0.00	193.52
9	3383902265837427 112893229 - 3383902265837427;4402928290005;712173;010318;310318;028;0000000;0000000003 /	DOO CODECENTRIC , SVETOG SAVE 4 DOBOJ UPLATA JAVNIH PRIHODA	0.00	184.62
10	5554000025981947 112820010 - 5554000025981947;4400293030009;787311;010118;310318;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI PLAĆANJE	0.00	164.07
11	5550010001143114 112848174 - 5550010001143114;4400330920001;712173;010318;310318;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA 27-01-2016 SOLIDARNI DOPRINOS PO OSNOVU NETO PLATAZAPOSLENIH	0.00	149.90
12	5550070120471250 112855710 - 5550070120471250;4400986580002;712173;010318;310318;002;0000000;0000000000 /	JOKER GAME DOO JEVREJSKA BB BANJA LUKA 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	106.33
13	5550080825449935 112884260 - 5550080825449935;4400632340004;712173;010318;310318;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. ZA SOLIDARNOST ZA DIJAGNOSTIKU I	0.00	94.50
14	5517202202581628 112880975 - 5517202202581628;4403047030007;712173;010318;310318;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	88.81
15	5510280000713790 112880872 - 5510280000713790;4400250490006;712173;010218;280218;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK UPLATA JAVNIH PRIHODA	0.00	86.03
16	5551000010221149 112867947 - 5551000010221149;4403658180004;712173;010318;310318;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 28-02-2018 SREDSTVA SOLIDARNOSTI III/2018 GOD.	0.00	83.02
17	5550070002289360 112866873 - 5550070002289360;4401041350007;712173;010318;310318;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 30-03-2018 DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	71.29
18	5551000014062446 112901902 - 5551000014062446;4403751120003;712173;010318;310318;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 03/2018 NA NLD	0.00	68.60
19	5674831100012722 112862982 - 5674831100012722;4403572970002;712173;011217;280218;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	68.54
20	1610450071640066 112864464 - 1610450071640066;4403636700004;712173;010318;310318;028;0000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311 UPLATA JAVNIH PRIHODA	0.00	67.72
21	5553000031673569 112865884 - 5553000031673569;4404051510001;712173;010218;280218;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI POSEBAN DOPRINOS NA SOLIDARNOST ZA 02/2018	0.00	60.44
22	1610000000000011 112881073 - 1610000000000011;4200344670092;712173;010318;310318;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	56.81
23	5550070022600481 112818814 - 5550070022600481;4403224000008;712173;010318;310318;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVIĆA 8 BANJA LUKA 29-12-2017 FS- PLATA ZA 3/18	0.00	47.77
24	1610000000000011 112880981 - 1610000000000011;4200344670092;712173;010318;310318;074;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	47.31

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	161000000000011 112881082 - 161000000000011;4200344670092;712173;010318;310318;028;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	45.91
	UPLATA JAVNIH PRIHODA			
26	1610000137540094 112863594 - 1610000137540094;4403366480007;712173;010218;280218;088;0000000;0000000000 /	ARIZONA KOMPANI DOOVUKA KARADZICA 28711231ST SARAJEVO057 342 980	0.00	45.44
	UPLATA JAVNIH PRIHODA			
27	5510010000014676 112846818 - 5510010000014676;4400882880004;712173;010318;310318;002;0000000;0000000000 /	VELEPREHRANA AD	0.00	45.39
	UPLATA JAVNIH PRIHODA			
28	5550070022020712 112889754 - 5550070022020712;4400827190007;712173;010318;310318;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	45.37
	DOPR ZA SOLID			
29	5550070000587786 112843332 - 5550070000587786;4400841420007;712173;010318;310318;002;0000000; /	AUTOCENTAR-MERKUR	0.00	45.30
	POS DOP ZA SOL.			
30	5550080050271040 112899767 - 5550080050271040;4500437110007;712173;010218;280218;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	43.87
	PLAĆANJE			
31	5550080053342060 112868697 - 5550080053342060;4400144540002;712173;010318;310318;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	38.94
	POSEBAN D OPRIN PO NETO PLATI			
32	5517902220634069 112846683 - 5517902220634069;4403809810005;712173;010318;310318;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	37.69
	UPLATA JAVNIH PRIHODA			
33	5510320000256918 112864201 - 5510320000256918;4400264870006;712173;010318;310318;015;0000000;0000000000 /	MEGA PROJEKT DOO	0.00	35.53
	UPLATA JAVNIH PRIHODA			
34	5517902220025782 112864214 - 5517902220025782;4400711560001;712173;010218;280218;074;0000000;0000000000 /	JAVOR DOO	0.00	34.49
	UPLATA JAVNIH PRIHODA			
35	5671621100025347 112847463 - 5671621100025347;4402090260001;712173;010318;310318;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	33.22
	UPLATA JAVNIH PRIHODA			
36	5515001128312073 112864209 - 5515001128312073;4401551980005;712173;010318;310318;002;0000000;0000000000 /	COMPACT DOO	0.00	30.53
	UPLATA JAVNIH PRIHODA			
37	5550010000354116 112848421 - 5550010000354116;4400431280003;712173;010318;310318;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	30.13
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
38	5550020054791437 112871972 - 5550020054791437;4403505780002;712173;010218;300318;085;0000000;0000000000 /	"N TRADE" D.O.O. ISTOČNA ILIDŽA	0.00	28.95
	PLAĆANJE 0,25			
39	5550070021605746 112856618 - 5550070021605746;4400922690009;712173;010318;310318;002;0000000;0000000000 /	AUDI CENTAR BANJA LUKA DOO	0.00	28.36
	DOP SOLIDARNOSTI MART/2018			
40	5511011128923130 112892951 - 5511011128923130;4400825140002;712173;010318;310318;002;0000000;0000000000 /	TENEN DOO	0.00	27.50
	UPLATA JAVNIH PRIHODA			
41	1610250036740058 112864485 - 1610250036740058;4403529450003;712173;010318;310318;005;0000000;0000000002 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	24.88
	UPLATA JAVNIH PRIHODA			
42	5550080024002858 112861165 - 5550080024002858;4500192090005;712173;010218;280218;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	23.73
	28-02-2018 POSEBAN DOPRINOS ZA SOLIDAR. -0,25%			
43	5620030000009757 112879744 - 5620030000009757;4400315450007;712173;010318;310318;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	23.59
	UPLATA JAVNIH PRIHODA			
44	5550010001200635 112873701 - 5550010001200635;4400445660003;712173;011217;311217;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	22.75
45	1415605320000145 112864115 - 1415605320000145;4200375980391;712173;010318;310318;005;0000000;0107872303 /	FILIJALA BIJELJINA	0.00	21.86
	UPLATA JAVNIH PRIHODA			
46	5550060000755548 112898664 - 5550060000755548;4400265170008;712173;300318;300318;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	20.96
	SOLIDARNOST 2/18			
47	1610000000000011 112880995 - 1610000000000011;4200344670092;712173;010318;310318;119;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	20.20
	UPLATA JAVNIH PRIHODA			
48	5550020000582890 112899176 - 5550020000582890;4400627850002;712173;010318;310318;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	18.71
	DOPR. SOLID ZA III 2018			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000209198 112867926 - 5550010000209198;4400323470009;712173;010318;310318;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJE LJINA	0.00	18.62
	30-03-2018 DOPRINOS ZA FOND SOLIDARNOSTI, 03/18.			
50	141555320000196 112864114 - 141555320000196;4200375980316;712173;010318;310318;002;0000000;0107872303 /	BBI FILIJALA BANJALUKA	0.00	18.62
	UPLATA JAVNIH PRIHODA			
51	5510150001486838 112880846 - 5510150001486838;4402754010008;712173;010318;310318;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	18.14
	UPLATA JAVNIH PRIHODA			
52	1610450032430047 112880139 - 1610450032430047;4400018320005;712173;010218;280218;028;0000000;0000000002 /	PLOSKO DOO OSJECANI DOBOJOSJECANI BBDOBOJ	0.00	17.59
	UPLATA JAVNIH PRIHODA			
53	5520001777094286 112892472 - 5520001777094286;4400249210008;712173;010218;280218;119;0000000;0000000000 /	INTERSSPED ZVORNIK DOOSVETOG SAVE Z5ZVORNIK	0.00	17.23
	UPLATA JAVNIH PRIHODA			
54	5540060001124454 112862721 - 5540060001124454;4400118460009;712173;010318;310318;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ	0.00	17.23
	UPLATA JAVNIH PRIHODA			
55	5520001777094286 112892534 - 5520001777094286;4400249210008;712173;010318;310318;119;0000000;0000000000 /	INTERSSPED ZVORNIK DOOSVETOG SAVE Z5ZVORNIK	0.00	17.23
	UPLATA JAVNIH PRIHODA			
56	1610000000000011 112880985 - 1610000000000011;4200344670092;712173;010318;310318;107;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	16.95
	UPLATA JAVNIH PRIHODA			
57	5550080048460632 112899970 - 5550080048460632;4403233410006;712173;010318;310318;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.22
	PLAĆANJE			
58	5540010000505257 112892053 - 5540010000505257;4403897250006;712173;010318;310318;005;0000000;0000000000 /	TODA GROUP DOBIJE LJINA	0.00	15.39
	UPLATA JAVNIH PRIHODA			
59	5620038127919117 112863559 - 5620038127919117;4402875580006;712173;010318;310318;005;0000000;0000000000 /	G?S TRADERS DOO BIJE LJINA NJEGOSEVA BR.75 76300 BIJE LJINA	0.00	15.27
	UPLATA JAVNIH PRIHODA			
60	5550070022477873 112897865 - 5550070022477873;4506691570008;712173;010318;310318;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	15.00
	SREDST SOLIDARNOSTI			
61	1610450046300077 112846871 - 1610450046300077;4402834800000;712173;010318;310318;002;0000000;0000000003 /	MAKO PRINT DOO BANJA LUKA ALEJA SVETOG SAVE 80BANJA LUKA	0.00	14.32
	UPLATA JAVNIH PRIHODA			
62	1610000000000011 112881072 - 1610000000000011;4200344670092;712173;010318;310318;008;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.29
	UPLATA JAVNIH PRIHODA			
63	1990570056997243 112846478 - 1990570056997243;4402203990001;712173;010318;310318;005;0000000;0000000000 /	HY POWER FLEXOMATIC D.O.O. BIJE LJINA, INDUSTRIJSKA ZONA 3	0.00	14.28
	UPLATA JAVNIH PRIHODA			
64	1610000000000011 112881081 - 1610000000000011;4200344670092;712173;010318;310318;027;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	14.21
	UPLATA JAVNIH PRIHODA			
65	5553000015326353 112844309 - 5553000015326353;4501431040003;712173;010318;310318;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	13.85
	SOLID			
66	1610450068400072 112845970 - 1610450068400072;4200304020095;712173;010318;310318;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	13.68
	UPLATA JAVNIH PRIHODA			
67	5550000022384126 112861813 - 5550000022384126;4403909870005;712173;010318;310318;005;0000000;0000000000 /	DOO STRUJA BN BIJE LJINA	0.00	13.60
	PLAĆANJE			
68	5514502233934103 112846813 - 5514502233934103;4403151950002;712173;010218;280218;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	13.33
	UPLATA JAVNIH PRIHODA			
69	5550050218565120 112854091 - 5550050218565120;4200819370030;712173;010318;310318;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	13.27
	30-01-2018 FOND SOLIDARNOSTI			
70	5550070050673154 112857246 - 5550070050673154;4400812240008;712173;010218;280218;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	12.84
	UPL. POS. DOPR. ZA SOLID. 02/18			
71	5550070000761222 112815849 - 5550070000761222;4400667990001;712173;010318;310318;074;0000000;0000000000 /	DOO "LUCKY-PRI"	0.00	12.60
	0,25 NA NETO 03/18			
72	1610000000000011 112880987 - 1610000000000011;4200344670092;712173;010318;310318;089;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	12.44
	UPLATA JAVNIH PRIHODA			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520080001195002 112879550 - 5520080001195002;4503416660006;712173;010318;310318;103;0000000;999999999 /	VASICC TR V. RATKO S.P.PRIBINICTTESCC065421461	0.00	12.27
74	5674831100012431 112879923 - 5674831100012431;4403622820007;712173;010218;280218;088;0000000;000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	12.10
75	5550070022587386 112860484 - 5550070022587386;4402150000004;712173;010318;310318;002;0000000;000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	12.06
76	1610000042090057 112864405 - 1610000042090057;4200898730054;712173;010318;310318;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816	0.00	12.00
77	5550070022514830 112867320 - 5550070022514830;4402926160007;712173;010218;280218;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	11.86
78	1610450021550042 112880121 - 1610450021550042;4401076650003;712173;010318;310318;008;0000000;0000000003 /	LIVNICA TESIC DOO GRADISKACATRNJA BBGRADISKA	0.00	11.56
79	1610000000000011 112880982 - 1610000000000011;4200344670092;712173;010318;310318;103;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	11.45
80	5672411100017111 112880027 - 5672411100017111;4403256110000;712173;300318;300318;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	11.25
81	1610450062400040 112881150 - 1610450062400040;4401627040007;712173;010318;310318;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 1578000BANJA LU051323091	0.00	11.10
82	5550010004303859 112849407 - 5550010004303859;4401845030005;712173;010318;310318;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	11.02
83	5553000024549016 112900620 - 5553000024549016;4400034520006;712173;010318;310318;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O.	0.00	10.95
84	1941066640901151 112863659 - 1941066640901151;4401708390002;712173;300318;300318;002;0000000;0000000000 /	INTER-DMB DOBRANKA POPOVICA 126 78000 BANJALUKA,BA	0.00	10.88
85	5675412500013693 112879968 - 5675412500013693;4506081400003;712173;010118;280218;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA	0.00	10.80
86	5520001600344184 112892502 - 5520001600344184;4506673910004;712173;010318;310318;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICABOLJANICCC BOLJANICC	0.00	10.77
87	1990490055983015 112846522 - 1990490055983015;4200109240030;712173;010218;280218;088;0000000;0107905202 /	LOK MICRO,SKENDERIJA 13,SARAJEVO	0.00	10.77
88	5550060030399233 112861429 - 5550060030399233;4500952660001;712173;010218;280218;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	10.76
89	1415455320000298 112864116 - 1415455320000298;4200375980294;712173;010318;310318;015;0000000;0107872303 /	BBI FILIJALA BRATUNAC	0.00	10.53
90	1610000000000011 112880978 - 1610000000000011;4200344670092;712173;010318;310318;075;0000000;0107140803 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	10.10
91	5710300000043122 112863271 - 5710300000043122;4400320880001;712173;010318;310318;005;0000000;0000000000 /	M.B. KOMPANI DOO BIJELJINASTEVANA KRNIJICA 18BIJELJINA	0.00	9.98
92	1610550031630083 112893015 - 1610550031630083;4403588540008;712173;010218;280218;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863	0.00	9.85
93	5550000011415366 112853692 - 5550000011415366;4402201430009;712173;010318;310318;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	9.85
94	5553000029211321 112843695 - 5553000029211321;4404076770008;712173;010318;310318;138;0000000;0000000000 /	JU CENTAR ZA KULTURU OPŠTINE STANARI	0.00	9.48
95	5710100000214240 112863332 - 5710100000214240;4403431990000;712173;010318;310318;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA	0.00	9.41
96	1610450063390022 112846093 - 1610450063390022;4403378650005;712173;010218;280218;002;0000000;0000000000 /	GMTTEL LOGISTICS DOO BANJA LUKAJOVANA DUCICA 7278102BANJA LUKA066 133 988	0.00	9.27

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2018



## 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

1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080050272592 112899622 - 5550080050272592;4403278350004;712173;010218;300318;028;0000000;0000000000 / 00000 SOLID DOP	BOTEX COMPANY DOO	0.00	9.23
98	1610450063390022 112846105 - 1610450063390022;4403378650005;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GMTTEL LOGISTICS DOO BANJA LUKAJOVANA DUCICA 7278102BANJA LUKA066 133 988	0.00	8.96
99	5551000024246573 112855723 - 5551000024246573;4402261840001;712173;010218;280218;074;0000000; / 30-03-2018 DOPRINOSI ZA 02/18	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	8.91
100	5550010049143661 112874860 - 5550010049143661;4403286610007;712173;010318;310318;005;0000000;0000000000 / SOLID.	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	8.82
101	5551000012013127 112877785 - 5551000012013127;4403707060001;712173;010318;310318;002;0000000;0000000000 / 30-03-2018 UPLATA FONDA SOLIDARNOSTI	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	8.76
102	5553000010592559 112899922 - 5553000010592559;4402816810006;712173;010318;310318;028;0000000;0000000000 / PLAĆANJE	MDP INICIJATIVE	0.00	8.74
103	5550070022595243 112861535 - 5550070022595243;4403264050008;712173;010317;310317;002;0000000;0000000000 / DOPRIN SOLIDAR NA PLATU 03/2018	365 BTL DOO BANJA LUKA	0.00	8.47
104	1610000000000011 112880986 - 1610000000000011;4200344670092;712173;010318;310318;053;0000000;0107140803 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	8.43
105	5559000026204894 112834861 - 5559000026204894;4509824830007;731211;010317;310317;107;0000000;0000000000 / GRANTOVI	MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP	0.00	8.10
106	5673431100012598 112863005 - 5673431100012598;4400338660009;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DM PROMET LJESKOVAC BIJE LJINA	0.00	7.98
107	1610000000000011 112880989 - 1610000000000011;4200344670092;712173;010318;310318;067;0000000;0107140803 / UPLATA JAVNIH PRIHODA	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	7.93
108	5550080048620779 112900149 - 5550080048620779;4403238560006;712173;010318;310318;028;0000000;0000000000 / DOP	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	7.75
109	5550070022477291 112818808 - 5550070022477291;4402789400003;712173;010318;310318;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	7.67
110	5672412500035571 112892134 - 5672412500035571;4508659750005;712173;011217;310118;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JAVNI PREVOZ VL. RADUJKOVIC ZELJKO SP LAKTASI	0.00	7.66
111	3389002200903335 112864003 - 3389002200903335;4201149910026;712173;010318;310318;002;0000000;0000000003 / UPLATA JAVNIH PRIHODA	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVICA 23	0.00	7.60
112	1610450068400072 112845963 - 1610450068400072;4200304020214;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045	0.00	7.54
113	5540010000531253 112892070 - 5540010000531253;1407978180864;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	7.50
114	5551000034006131 112814291 - 5551000034006131;4404190630003;712173;010318;310318;002;0000000;0000000000 / 29-03-2018 UPLATA DOPRINOSA ZA III-2018	SPORT-LIVE DOO BANJA LUKA PALIH BORACA BB BANJA LUKA	0.00	7.46
115	5550100027764129 112865168 - 5550100027764129;4507065080003;712173;010218;280218;113;0000000;0000000000 / UPLATA ZA SOLIDARNOST	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	7.40
116	5550070022544415 112850538 - 5550070022544415;4505813730005;712173;010318;310318;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	7.28
117	5672412500042167 112863065 - 5672412500042167;4508776980003;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MINT ICT IVANOVIC TANJA SP BANJA LUKA	0.00	7.21
118	1863210310081946 112880282 - 1863210310081946;4403647650009;712173;010318;310318;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOO BIOS S SREBRENICA, PUSMULICI BB SREBRENICA	0.00	7.18
119	5559000011158060 112891454 - 5559000011158060;4403673060007;712173;011217;311217;107;0000000;0000000000 / DOPR. ZA SOLID.	DJORDAN GROUP DOO TREBINJE	0.00	7.14
120	5550060000313228 112815385 - 5550060000313228;4400233130004;712173;010318;310318;119;0000000;0000000000 / FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTRANSTVU	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	6.98

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O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2018



## 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

1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080004472005 112856957 - 5550080004472005;4504257970003;712173;010118;280218;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	6.92
122	5550020015086815 112874665 - 5550020015086815;4401599080006;731212;300318;300318;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ. TRG. I USLUGE "DMB" 0.25 NA NETO PLATE	0.00	6.90
123	1610450035080087 112846107 - 1610450035080087;4402590070004;712173;010318;310318;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490 UPLATA JAVNIH PRIHODA	0.00	6.56
124	5559000011158060 112891129 - 5559000011158060;4403673060007;712173;010218;280218;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE DOP. ZA SOLID.	0.00	6.54
125	5559000011158060 112891167 - 5559000011158060;4403673060007;712173;010118;310118;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE DOPR. ZA SOLID.	0.00	6.50
126	5520040001350689 112847813 - 5520040001350689;4400510400006;712173;010218;280218;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOCHNO SARAJEO065616111 UPLATA JAVNIH PRIHODA	0.00	6.26
127	5540010000372561 112862666 - 5540010000372561;4400379000005;712173;010318;310318;005;0000000;0000000000 /	VASKO-PROM DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.25
128	5520001600365427 112863161 - 5520001600365427;4500303420000;712173;010318;310318;028;0000000;0000000000 /	BOLJANICC SZTR PRODAV BROJ 1 SP P.VBOLJANICC BOLJANICC065944071 UPLATA JAVNIH PRIHODA	0.00	6.03
129	5672411100017111 112862856 - 5672411100017111;4403256110000;712173;010218;280218;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.00
130	1610000155040058 112881004 - 1610000155040058;4202197180001;712173;010318;310318;002;0000000;0000000003 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJEO33844000 UPLATA JAVNIH PRIHODA	0.00	5.89
131	5550070051202774 112877060 - 5550070051202774;4508193290009;712173;010318;310318;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRINOS NA SOLIDARNOST ZA 03/2018	0.00	5.84
132	5550010012647120 112867220 - 5550010012647120;4402827180004;712173;010318;310318;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	5.80
133	3383502256739041 112845758 - 3383502256739041;4401637190007;712173;010318;310318;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA UPLATA JAVNIH PRIHODA	0.00	5.75
134	5551000005015838 112883661 - 5551000005015838;4403316380001;712173;011217;310318;002;0000000;0000000000 /	SANMED DOO BANJA LUKA 01-03/18 12/17	0.00	5.57
135	3383802200069298 112893213 - 3383802200069298;4401179460008;712173;010318;310318;056;0000000;0000000000 /	ASKO DD DOO LAKTASI, DOSITEJEVA 2 TRN UPLATA JAVNIH PRIHODA	0.00	5.35
136	5550060000776694 112899910 - 5550060000776694;4500766360006;712173;010218;280218;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOP SOLIDARNOST	0.00	5.33
137	5722760000385685 112863134 - 5722760000385685;4510114730001;712173;010318;310318;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, UPLATA JAVNIH PRIHODA	0.00	5.30
138	5559000023808897 112874189 - 5559000023808897;4403940790001;712173;010218;280218;107;0000000;0000000000 /	NEPLINE DOO TREBINJE UP SRED SOLID	0.00	5.15
139	5540010000475284 112892025 - 5540010000475284;4403672760005;712173;010318;310318;005;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.00
140	3381302231916560 112845772 - 3381302231916560;4227724650014;712173;010318;310318;002;0000000;0000000000 /	AGRAMINVEST DOO UPLATA JAVNIH PRIHODA	0.00	5.00
141	1610450024130048 112846110 - 1610450024130048;4402177200005;712173;010318;310318;002;0000000;0000000003 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.92
142	5722460000063563 112879362 - 5722460000063563;4400387950004;712173;010218;280218;005;0000000;0000000000 /	STANDARD EXPORT IMPORT BIJELJINA DOO, UPLATA JAVNIH PRIHODA	0.00	4.90
143	5557000021190288 112869889 - 5557000021190288;4509489430007;712173;010318;310318;088;0000000;0000000000 /	ZAMIGOS S.P DOPRINOSI ZA SOLIDARNOST ZA LIJEČENJE DJECE U INOST.	0.00	4.68
144	5540010000054983 112862679 - 5540010000054983;4400418260001;712173;010318;310318;005;0000000;0000000000 /	RATAR-KOP DOODONJE CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	4.55

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2018



## 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

1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080025200323 112877255 - 5550080025200323;4402858220004;712173;010318;310318;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.54
146	5550010100446088 112873955 - 5550010100446088;4400321690001;712173;010318;310318;005;0000000;0000000003 /	"KOLE" DOO FOND SOLID. 03/18	0.00	4.52
147	5675612500005535 112847286 - 5675612500005535;4505239340007;712173;010318;310318;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC UPLATA JAVNIH PRIHODA	0.00	4.50
148	1610000155040058 112881002 - 1610000155040058;4202197180001;712173;010318;310318;002;0000000;0000000003 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA VIZDOVICA 171000SARAJE033844000 UPLATA JAVNIH PRIHODA	0.00	4.34
149	5620998109062948 112846995 - 5620998109062948;4403498040006;712173;010318;310318;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.31
150	5672411100071140 112892338 - 5672411100071140;4403877810005;712173;010318;310318;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.25
151	5510250001779288 112880877 - 5510250001779288;4402315790005;712173;010318;310318;103;0000000;0000000000 /	MONTING + CO DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	4.22
152	5514602144963273 112892913 - 5514602144963273;0208947120026;712173;010318;310318;028;0000000;0000000000 /	DURIC VOJIN, CUPRIJSKA 31/18 DOBOJ UPLATA JAVNIH PRIHODA	0.00	4.15
153	5540010000004446 112862680 - 5540010000004446;4400303520000;712173;010318;310318;005;0000000;0000000000 /	VATROOPREMA PSC DOOBJELJINA UPLATA JAVNIH PRIHODA	0.00	4.13
154	5676032500003283 112880045 - 5676032500003283;4506659680004;712173;010318;310318;056;0000000;0000000000 /	MASIV STIL STANKO MILOVANOVIC SP LAKTASI, UPLATA JAVNIH PRIHODA	0.00	4.12
155	5517002229339864 112864236 - 5517002229339864;4504239640004;712173;010118;310118;107;0000000;0000000000 /	BULLS SP VL DURO ROGANOVIC UPLATA JAVNIH PRIHODA	0.00	4.12
156	5620050000172813 112863494 - 5620050000172813;4500285000006;712173;010218;280218;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALEKSANDRA BB 7400 DOBOJ UPLATA JAVNIH PRIHODA	0.00	4.10
157	5551000026619775 112854164 - 5551000026619775;4404004430008;712173;010318;310318;002;0000000;0000000000 /	BIGU ACADEMY BH DOO BANJA LUKA VIDOVANSKA BB PC KRAJINA BANJA LUKA 05-02-2018 DOPRINOS ZA SOLIDARNOST 03/18	0.00	4.00
158	5551000020493255 112814584 - 5551000020493255;4400806190007;712173;010318;310318;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 29-03-2018 DOPRINOS ZA LIJEČENJE 03/18	0.00	3.86
159	5517202203991814 112864244 - 5517202203991814;4509858140000;712173;010318;310318;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIC BANJALUKA UPLATA JAVNIH PRIHODA	0.00	3.83
160	5550070020970202 112901556 - 5550070020970202;4402377980005;712173;010318;310318;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	3.75
161	5550080855518771 112844145 - 5550080855518771;4403534020009;712173;010318;310318;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ OZRENSKIH SRPSKIH BRIGADA BB DOBOJ 05-02-2018 NAKNADA ZA FOND SOLIDARNOSTI ZA 03-2018	0.00	3.75
162	5520001706196889 112863197 - 5520001706196889;4403828950004;712173;010318;310318;002;0000000;0000000000 /	MEDOS ONE DOOBULEVAR VOJVODE S.STEPANOVICA 181BBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.75
163	5551000034162883 112870876 - 5551000034162883;4404192330007;712173;010318;310318;002;0000000;0000000000 /	KONTIKI TRAVEL DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	3.66
164	1995720021614538 112846506 - 1995720021614538;4403785530006;712173;010318;310318;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.65
165	5517202203994530 112864223 - 5517202203994530;4509857500002;712173;010318;310318;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIC UPLATA JAVNIH PRIHODA	0.00	3.55
166	1610000089070067 112864497 - 1610000089070067;4201336350026;712173;010318;310318;088;0000000;0000000003 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354 UPLATA JAVNIH PRIHODA	0.00	3.53
167	5676031100005193 112892207 - 5676031100005193;4403294980000;712173;010318;310318;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, UPLATA JAVNIH PRIHODA	0.00	3.52
168	5551000016527022 112853573 - 5551000016527022;4403795170008;712173;010318;310318;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA DOPR ZA SOLID	0.00	3.52

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2018



## 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 1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010012019918 112869596 - 5550010012019918;4402598640004;712173;010318;310318;005;0000000;0000000000 /	"ENEL" DOO PLAĆANJE SOLIDARNOST	0.00	3.50
170	5550020001511859 112873057 - 5550020001511859;4500869920000;712173;010218;180218;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA PLAĆANJE	0.00	3.44
171	5550010012665550 112856938 - 5550010012665550;4402855120009;712173;010318;310318;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	3.39
172	5550010012704156 112856521 - 5550010012704156;4403047620009;712173;010318;310318;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" 0.25 % NETO PLATA SOLIDARNOST 3/18	0.00	3.36
173	5551000027405960 112845577 - 5551000027405960;4404017330002;712173;300318;310318;002;0000000;0000000000 /	VELAK DOO BANJA LUKA DOPRINOSI SOLIDAR 03/2018	0.00	3.25
174	1990490051697652 112846535 - 1990490051697652;4403087840001;712173;010318;310318;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E,ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.25
175	5553000011995470 112900877 - 5553000011995470;4509016530004;712173;010318;310318;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ FOND SOLIDARNOSTI	0.00	3.24
176	5520160001319255 112892476 - 5520160001319255;4500269060007;712173;010218;280218;028;0000000;0000000000 /	ZPR PLASTKA BASSICC S.P. PODNOVLJEPNOVLJE BBDOBOJ053680066 UPLATA JAVNIH PRIHODA	0.00	3.19
177	3383502257439187 112845783 - 3383502257439187;4403812280009;712173;010318;310318;088;0000000;0000000003 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI UPLATA JAVNIH PRIHODA	0.00	3.14
178	5550080000573478 112888918 - 5550080000573478;4400144200007;712173;010318;310318;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. PLAĆANJE ZA 03/2018	0.00	3.13
179	1545602005557092 112863758 - 1545602005557092;4403800510009;712173;010318;310318;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, UPLATA JAVNIH PRIHODA	0.00	3.09
180	5620128141778521 112892705 - 5620128141778521;4404215640009;712173;300318;300318;089;0000000;0000000000 /	GILE D.O.O. PALE ROGOUSIĆI BB 71420 PALE UPLATA JAVNIH PRIHODA	0.00	3.09
181	5550090026690194 112875966 - 5550090026690194;4402817200007;712173;010218;280218;107;0000000;0000000000 /	NT VENDING DOO TREBINJE SOLIDARNOST	0.00	3.08
182	1610450068400072 112845966 - 1610450068400072;4200304020168;712173;010318;310318;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	3.05
183	5550000005006479 112815456 - 5550000005006479;4508702430001;712173;010318;310318;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P. PLAĆANJE	0.00	3.04
184	5553000030271240 112883883 - 5553000030271240;4403495700005;712173;300318;300318;010;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROAD SOLIDARNOST	0.00	3.00
185	5540060001218738 112879856 - 5540060001218738;4403233760007;712173;010318;310318;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.96
186	5553000037364656 112849274 - 5553000037364656;4510535080006;712173;010318;310318;027;0000000;0000000000 /	DRAGIŠA-TERM DRAGIŠA ĐURĐEVIĆ SP DERVENTA DOPRIN SOLIDAR 03/18	0.00	2.88
187	5710100000245668 112892576 - 5710100000245668;4509867990008;712173;010318;310318;002;0000000;0000000000 /	MAKITTY VIDOVIC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.81
188	5514802221433698 112880956 - 5514802221433698;4403371480007;712173;010218;280218;088;0000000;0000000000 /	MBALI DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.79
189	5517202203447838 112864250 - 5517202203447838;4403677720001;712173;010318;310318;002;0000000;0000000000 /	ANTIMON DOO UPLATA JAVNIH PRIHODA	0.00	2.75
190	5675412500022132 112892167 - 5675412500022132;4510107360002;712173;010318;310318;028;0000000;0000000000 /	KAFE BAR ONEONLY VIDOMIR MILJIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.70
191	5540020000000323 112879169 - 5540020000000323;4400445580000;712173;010318;310318;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	2.68
192	5554000009513578 112868202 - 5554000009513578;4508878390006;712173;010118;280218;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL POSEBNOG DOPRINOSA ZA SOLODARNOST ZA 1,2/18	0.00	2.68



## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2018



## 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

1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000006815188 112845578 - 5551000006815188;4508787240001;712173;010218;280218;002;0000000;0000000000 /	FUL COLLECTION SP BANJA LUKA	0.00	2.55
	FOND SOLID ZA DJECU NA PLATU 02/2018			
194	5551000012692030 112875871 - 5551000012692030;4403561850005;712173;010318;310318;008;0000000;0000000000 /	INGRACOP DOO	0.00	2.50
	UPL			
195	5540010000531253 112892071 - 5540010000531253;1407978180864;712173;010318;310318;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	2.50
	UPLATA JAVNIH PRIHODA			
196	5550070051032151 112819299 - 5550070051032151;4505533290000;712173;010318;310318;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.48
	FOND SOLIDARNOSTI			
197	1610000170120066 112846138 - 1610000170120066;4404103090006;712173;010218;280218;028;0000000;0000000002 /	S TIM PAPIR DOO DOBOJNIKOLE PASICA BB74000DOBOJ065065146	0.00	2.44
	UPLATA JAVNIH PRIHODA			
198	5559000023991548 112874804 - 5559000023991548;4509730420000;712173;010118;310118;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.40
	DOPR. ZA SOLIDARNOST			
199	1610450054840054 112893064 - 1610450054840054;4401697760007;712173;010318;310318;002;0000000;0000000003 /	FANCY DOO BANJA LUKABORE STANKOVICA 14BANJA LUKA	0.00	2.39
	UPLATA JAVNIH PRIHODA			
200	5674832500020415 112892150 - 5674832500020415;4507147050005;712173;010318;310318;088;0000000;0000000000 /	NENO VLASNIK SLAVISA DRASKIC SP ISTOCNO SARAJEVO	0.00	2.35
	UPLATA JAVNIH PRIHODA			
201	1610000155040058 112881003 - 1610000155040058;4202197180001;712173;010318;310318;002;0000000;0000000003 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	2.32
	UPLATA JAVNIH PRIHODA			
202	5672412500038772 112863061 - 5672412500038772;4507202760009;712173;010318;310318;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.29
	UPLATA JAVNIH PRIHODA			
203	1941190089900172 112880237 - 1941190089900172;4505482360008;712173;010318;310318;005;0000000;0000000003 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLIJE BB 76300 BIJELJINA,BA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
204	5551000006458616 112899981 - 5551000006458616;4508767130005;712173;010318;310318;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	2.23
	PLAĆANJE			
205	5550070003210181 112848044 - 5550070003210181;4400836000008;712173;010318;310318;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.18
	UPLATA 01-31.3.2018			
206	5672531100018657 112892248 - 5672531100018657;4404195780003;712173;010218;310318;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	2.18
	UPLATA JAVNIH PRIHODA			
207	5540060001155494 112879861 - 5540060001155494;4500203470000;712173;011217;311217;028;0000000;0000000000 /	SUR BIFE SAMDOBOJ	0.00	2.17
	UPLATA JAVNIH PRIHODA			
208	5550090046899271 112818004 - 5550090046899271;4403155190002;731211;010217;280217;107;0000000;0000000000 /	DR. BUKVIĆ ZU STOM.AMB	0.00	2.13
	TEK GRANTOVI			
209	5550070003186707 112866985 - 5550070003186707;4400981350009;712173;010318;310318;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS	0.00	2.12
	FOND SOLIDARNOSTI			
210	5553000019381438 112899508 - 5553000019381438;4509367080005;712173;010318;310318;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ	0.00	2.10
	PLAĆANJE			
211	5551000021780057 112899840 - 5551000021780057;4227035520057;712173;010318;310318;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL	0.00	2.09
	DOPR.NA SOLID.NETO LD 03/18			
212	5674231800793229 112892292 - 5674231800793229;4401535430003;712173;010218;280218;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.08
	UPLATA JAVNIH PRIHODA			
213	5510600002101844 112864239 - 5510600002101844;4400623510002;712173;010318;310318;094;0000000;0000000000 /	MEGAHERC ZU STOM. AMBUL. SOKOLAC	0.00	2.06
	UPLATA JAVNIH PRIHODA			
214	5722270000009689 112863072 - 5722270000009689;4506877830000;712173;300318;300318;010;0000000;0000000000 /	BOGDANOVIC KLESARSKA RADNJA VL. BOGDANOVIC NENAD SP BROD,	0.00	2.06
	UPLATA JAVNIH PRIHODA			
215	5517902220833986 112880961 - 5517902220833986;4403933070001;712173;010218;280218;074;0000000;0000000000 /	PROPLUS DOO PRIJEDOR	0.00	2.06
	UPLATA JAVNIH PRIHODA			
216	5510300001226531 112846774 - 5510300001226531;4504249360000;712173;010118;280218;107;0000000;0000000000 /	CIPELICI SZR OBUCARSKA RADNJA VL MRKAJIC	0.00	2.06
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2018



## 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

1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540060001215052 112879857 - 5540060001215052;4500461250006;712173;010318;310318;028;0000000;0000000000 /	SZUD FOTO HARISPMUJAKOVIC MDOBOJ	0.00	2.06
218	5722270000009689 112863073 - 5722270000009689;4506877830000;712173;010218;280218;010;0000000;0000000000 /	BOGDANOVIC KLESARSKA RADNJA VL. BOGDANOVIC NENAD SP BROD,	0.00	2.06
219	5557000025405229 112873831 - 5557000025405229;4509778890008;712173;010318;310318;088;0000000;0000000000 /	2AM BIH	0.00	2.05
220	5550020015814509 112899490 - 5550020015814509;4506063090005;712173;010218;300318;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	2.05
221	5672532500497770 112879908 - 5672532500497770;4503107010005;712173;010318;310318;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN	0.00	2.05
222	5550000015877463 112856381 - 5550000015877463;4509218160004;712173;010318;310318;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	2.00
223	5672411100035153 112880071 - 5672411100035153;4403429150002;712173;010118;310118;002;0000000;0000000000 /	DMN GELATO DOO BANJA LUKA	0.00	1.95
224	5540060001220096 112879294 - 5540060001220096;4508740790003;712173;010318;310318;028;0000000;0000000000 /	SALON STANOJLOVIC D-KKOVLJKA SDOBOJ	0.00	1.90
225	5550010011675665 112859513 - 5550010011675665;4400816230007;712173;010218;280218;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	1.88
226	5540010000531253 112892072 - 5540010000531253;2210975183922;712173;010318;310318;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	1.76
227	1995630034528589 112864042 - 1995630034528589;4404176720008;712173;010318;310318;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A,BANJA LUKA	0.00	1.60
228	5674432500047013 112892347 - 5674432500047013;4503604740009;712173;300318;300318;107;0000000;0000000000 /	FOTO MOMO VL MURATOVIC MOMCILO SP TREBINJE	0.00	1.59
229	5550080856222506 112882160 - 5550080856222506;4403551970002;712173;010318;310318;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.58
230	5620128088818946 112892685 - 5620128088818946;4201540980039;712173;010318;310318;088;0000000;0000000003 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	1.56
231	5553000037213239 112875341 - 5553000037213239;4510562990006;712173;010218;310318;103;0000000;0000000000 /	AUTOPRAONICA ČANIĆ SLOBODAN ČANIĆ S.P. TESLIĆ	0.00	1.55
232	5514502233932357 112880845 - 5514502233932357;4403147920000;712173;010318;310318;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	1.50
233	5553000023048232 112888307 - 5553000023048232;4403918190009;712173;010218;280218;138;0000000;0000000000 /	UDRUZENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.38
234	5550080003970321 112881479 - 5550080003970321;4500638100000;712173;010318;310318;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.38
235	5674212500001628 112892301 - 5674212500001628;4510020750009;712173;010218;280218;033;0000000;0000000000 /	UZGOJ GLJIVA VUJOVIC RADOJKA VUJOVIC SP GACKO	0.00	1.38
236	5510080001495426 112864227 - 5510080001495426;4504433450003;712173;010318;310318;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIC CELINAC	0.00	1.36
237	5540060001122126 112879862 - 5540060001122126;4400021110003;712173;010318;310318;028;0000000;0000000000 /	GANGES DOODOBOJ	0.00	1.30
238	5517002206360855 112864253 - 5517002206360855;4403117690000;712173;010318;310318;069;0000000;0000000000 /	PRIZMA DOO	0.00	1.29
239	5550080000543020 112900830 - 5550080000543020;4500471210002;712173;010318;310318;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.26
240	5550000035299288 112874538 - 5550000035299288;4404220640009;712173;010318;310318;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	1.25

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

30.03.2018



## 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

1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620050000290959 112892727 - 5620050000290959;4400042110003;712173;010318;310318;028;0000000;0000000000 /	REGIONALNO UDRUŽENJE DISTROFICARA DOBOJ SVETOG SAVE BB 74000 DOBOJ	0.00	1.19
242	5550080024016244 112900563 - 5550080024016244;4506859690004;712173;010318;310318;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.13
243	5550000033858450 112856729 - 5550000033858450;4403132900002;712173;010318;310318;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA	0.00	1.13
244	5673031100003985 112862967 - 5673031100003985;4402795550009;712173;010318;310318;007;0000000;0000000000 /	NEKRETNINE KOTUR DOO	0.00	1.09
245	5673432500042892 112892211 - 5673432500042892;4509734680006;712173;010218;280218;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.08
246	5550010011879074 112814558 - 5550010011879074;4506053020009;712173;010318;310318;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	1.07
247	5510001130589010 112880953 - 5510001130589010;4401546710008;712173;010318;310318;002;0000000;0000000000 /	DRUSTVO ZA SAVJETOVANJE U POSLOVANJU VIB AD	0.00	1.06
248	5550020147728980 112899269 - 5550020147728980;4401765270226;712173;010318;310318;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.05
249	5550010000491953 112874471 - 5550010000491953;4501289110007;712173;010318;310318;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.05
250	5550000035612695 112844949 - 5550000035612695;4510227180008;712173;010218;280218;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.05
251	5551000021753188 112860821 - 5551000021753188;4502473410001;712173;010318;310318;002;0000000;0000000000 /	LACARINO DAKIĆ JAGODA SP BANJA LUKA	0.00	1.04
252	5553000030271240 112884049 - 5553000030271240;4403495700005;712173;300318;300318;010;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE - OO BROAD	0.00	1.03
253	5620128113847759 112863570 - 5620128113847759;4501487850008;712173;010218;280218;088;0000000;0000000000 /	FRIZERSKI SALON BRILJANTIN VL. LJILJANA LAZIC, S.P. ISTOCNO NOVO SARAJEVO NIKOLE TESLE 37 71123 I. SARAJEVO	0.00	1.03
254	5517902221019353 112892937 - 5517902221019353;4404035580008;712173;010218;280218;074;0000000;0000000000 /	PRIME TIME ENTERTAINMENT DOO PRIJEDOR	0.00	1.03
255	1610000180770084 112864342 - 1610000180770084;4509428640009;712173;010218;280218;085;0000000;0000000000 /	UD P SOFTWARE PETRIC PREDRAG SP ISTVOJVODE RADOMIRA PUTNIKA 24ISTOCNO SARAJEV	0.00	1.03
256	5620098130459544 112847061 - 5620098130459544;4505124790009;712173;010218;280218;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL. TRG RUDARA BB 75446 MILICI	0.00	1.03
257	5551000027878350 112862372 - 5551000027878350;4509928020007;712173;010218;280218;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.03
258	1863210310050809 112893088 - 1863210310050809;4509610440007;712173;010218;280218;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P, POTOCARI BB POTOCARI	0.00	1.03
259	5673432500004965 112863003 - 5673432500004965;4501192030009;712173;010318;310318;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA BIJELJINA	0.00	1.03
260	1610450004650023 112846119 - 1610450004650023;4400796370001;712173;010318;310318;002;0000000;0000000003 /	DETA INZENJERING DOO BANJALUKAVLADIKE PLATONA 1BANJALUKA	0.00	1.03
261	5540010000220465 112862672 - 5540010000220465;4501102140005;712173;010218;280218;005;0000000;0000000000 /	MEROX TRJANJA	0.00	1.02
262	5540010000508652 112862661 - 5540010000508652;4501328890007;712173;010318;310318;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	1.02
263	5550060030391279 112897944 - 5550060030391279;4402776680007;712173;010318;310318;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.02
264	5620058143842927 112892724 - 5620058143842927;4500408440006;712173;010318;310318;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000 DOBOJ	0.00	1.02

## IZVOD BR. 73

O PROMJENAMA SREDSTAVA NA RAČUNU 30.03.2018



## 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 1,712,298.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520360002565695 112892482 - 5520360002565695;4503538690003;712173;010218;280218;025;0000000;0000000000 /	STEFIGO SSOP S.P. STANICC V.VOJE MIOVA 131CHELINAC065936056	0.00	1.00
266	5551000023091303 112878239 - 5551000023091303;4509691260008;712173;010118;310318;002;0000000;0000000000 /	ROĐENDAONICA MAŠA SP BANJA LUKA	0.00	1.00
267	5620990000123587 112878904 - 5620990000123587;4502321740006;712173;010318;310318;002;0000000;0000000000 /	JECA ROGULJIC TODA SP VLADIKE PLATONA 3 78000 BANJA LUKA	0.00	1.00
268	5620090000143226 112892837 - 5620090000143226;4500742930006;712173;010318;310318;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.77
269	5672412500085914 112862906 - 5672412500085914;4507515110005;712173;010318;310318;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.76
270	1610000000000011 112881138 - 1610000000000011;4940016480000;712173;010318;310318;002;0000000;0000000003 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA	0.00	0.61
271	1610000155040058 112881005 - 1610000155040058;4202197180001;712173;010318;310318;002;0000000;0000000003 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	0.58
272	5553000010310289 112900783 - 5553000010310289;4506044970002;712173;010218;280218;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ	0.00	0.52
273	5517902220994424 112880964 - 5517902220994424;4404001170005;712173;010318;310318;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.51
274	5540010000481007 112847252 - 5540010000481007;4509110980005;712173;010218;280218;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJABIJELJINA	0.00	0.51
275	5551000024108348 112858781 - 5551000024108348;44036000000006;712173;010218;280218;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR	0.00	0.37
276	5550070022594564 112858275 - 5550070022594564;4403102150009;712173;010218;280218;074;0000000;0000000000 /	DOM STIL DOO	0.00	0.37

UKUPAN PROMET 0.00 7,922.12

NOVO STANJE 1,720,221.02

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,720,221.02

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo 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

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				
554-001-00000001-78 30.03.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B4400390820006	0,00	490,35	5621808923371839	55400100000001784400390820006071217?330031830 03180050000000000000000000000000 712173 30/03/18 30/03/18 0000000 005 0000000000
199-056-00592446-85 30.03.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5,BANJA LU4403698990009	0,00	342,00	5621808923348775	19905600592446854403698990009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00016586-12 30.03.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006	0,00	322,00	5621808923367263	UPLATA LD 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80739668-93 30.03.18 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	317,05	5621808923339676 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
551-037-00014775-15 30.03.18 BOSNAMONTAZA AD PRIJEDOR	0,00	312,00	5621808923386462 4400669420008	55103700014775154400669420008071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
194-106-64789001-90 30.03.18 EURO-EXPRESS DOOJOVANA DUCICA 23A 78000 BANJA I4402765300008	0,00	296,16	5621808923387342	19410664789001904402765300008071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-353-17000037-65 30.03.18 DOM ZDRAVLJA SRBAC	0,00	216,24	5621808923404691 4401239890007	56735317000037654401239890007071217?301021828 02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-099-00018925-76 30.03.18 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI4402286750007	0,00	201,36	5621808923375085	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00001086-49 30.03.18 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA4400908190001	0,00	195,84	5621808923395338/0	01.01.-31.03.18 SOLIDARNOST DOP. 712173 01/01/18 31/03/18 0000000 002 0000000
562-007-00002830-04 30.03.18 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	183,74	5621808923398546 4400677950008	FOND SOLIDARNOSTI-LIJECENJE DIJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 074 0000000000
562-006-00001865-38 30.03.18 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O4400632340004	0,00	179,50	5621808923395631/0	FOND SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 046 0000000000
567-570-11000019-60 30.03.18 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	174,54	5621808923372059 4402820920002	56757011000019604402820920002071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
551-205-11262096-97 30.03.18 AUSTRONET DOO	0,00	172,56	5621808923368919 4402649810007	55120511262096974402649810007071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00016587-09 30.03.18 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009	0,00	165,20	5621808923359314	02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80000129-77 30.03.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	155,90	5621808923343478/2676	doprinos za solidarnost plata za 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00002936-76 30.03.18 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJI4400418770000	0,00	142,93	5621808923406565/2757	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-00002039-97 30.03.18 PEKARA UNA VL GRUJEVIC MIRJANA TREBINJSKIH BRIC4507918740009	0,00	141,48	5621808923388993/0	SRED SOLID 712173 30/03/18 30/03/18 0000000 107 0000000000
338-900-22056632-22 30.03.18 ADRIATIC OSIGURANJE DD	0,00	121,46	5621808923388485 4200213141167	33890022056632224200213141167071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-0000839-23 30.03.18 KARPENTERI VITOROG DOO	0,00	120,30	5621808923390421 4403268800001	57226600000839234403268800001071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
338-100-22000860-25 30.03.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	116,14	5621808923355619 4227015330618	33810022000860254227015330618071217?301031831 03180020000000000000000003 712173 01/03/18 31/03/18 0000000 002 0000000003
562-099-80845889-75 30.03.18 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	97,21	5621808923348205/0 4502345250000	03/18 POSEBAN DOPRINOS ZA SOLID. 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00005585-35 30.03.18 SM 99 DOO KOTOR VAROS NASELJE SLATINA BB	0,00	92,37	5621808923380467/0 4401121110007	fond solidarnosti radnika 712173 01/02/18 28/02/18 0000000 053 0000000000
551-056-00015825-08 30.03.18 JP VODOVOD AD GACKO, SOLUNSKIH DOBROVOLJACA	0,00	91,68	5621808923386396 4401387220002	55105600015825084401387220002071217?330031830 03180330000000000000000000 712173 30/03/18 30/03/18 0000000 033 0000000000
572-296-00001934-21 30.03.18 KORS 3000 DOO,	0,00	82,40	5621808923390336 4401499370007	57229600001934214401499370007071217?301011828 02180110000000000000000000 712173 01/01/18 28/02/18 0000000 011 0000000000
562-099-00000889-58 30.03.18 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	82,37	5621808923378391 4401020860005	Uplata 02/18 fond solidarnosti 712173 01/02/18 28/02/18 0000000 002 0000000000
338-350-22515883-41 30.03.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI	0,00	75,66	5621808923350290 4402959760000	33835022515883414402959760000071217?301031831 03180020000000004402959760 712173 01/03/18 31/03/18 0000000 002 4402959760
552-002-00016782-59 30.03.18 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L	0,00	74,84	5621808923371483 4400820000008	55200200016782594400820000008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-380-22001655-22 30.03.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	73,29	5621808923370884 4401177250006	33838022001655224401177250006071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-81348214-92 30.03.18 DUIF KRISTAL INVEST AD MILANA RAKICA 1 BANJA LU	0,00	72,29	5621808923339181 4400819920004	DOP SOLID 03/18 PLT 712173 01/03/18 31/03/18 0000000 002 0000000000
194-110-30631001-87 30.03.18 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	65,20	5621808923387374 4401789610001	19411030631001874401789610001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81170908-62 30.03.18 PLANET SOFT DOO I KRAJISKO KORPUSA BR.10 BANJA	0,00	59,22	5621808923370380 4403661720001	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
161-085-00048400-26 30.03.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	53,95	5621808923386947 4400432170007	16108500048400264400432170007071217?301011828 02180050000000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
562-099-81196302-25 30.03.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	52,68	5621808923392289/0 S4509066630000	pos dopr za solid 712173 01/03/18 31/03/18 0000000 002 0000000000
567-491-11000007-87 30.03.18 BALOVIC DOO ISTOCNO SARAJEVO	0,00	51,90	5621808923391790 4403169730000	56749111000007874403169730000071217?301011831 03180880000000000000000000 712173 01/01/18 31/03/18 0000000 088 0000000000
567-651-11000002-22 30.03.18 TESLA DOO MODRICA	0,00	51,89	5621808923355462 4400182630007	56765111000002224400182630007071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
567-570-11000030-27 30.03.18 X3P SERVICE DOO DERVENTA	0,00	49,15	5621808923372267 4403842430005	56757011000030274403842430005071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81100218-90	0,00	46,54	5621808923400697	LD 03/18-DOP.SOLIDARNOST
30.03.18 GRANT THORNTON DOO VASE PELAGICA 2/IV BANJA LU			4403514340007	712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00000254-70	0,00	45,48	5621808923338848	sredstva solidarnosti 2/18
30.03.18 TIGAR DOO DOBOJ			4400000970002	712173 01/02/18 28/02/18 0000000 028 0102280218
562-099-00013959-36	0,00	44,88	5621808923392611/2736	solidarnost 03/18
30.03.18 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2			4401632710002	712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-80303023-39	0,00	42,36	5621808923345724/0	uplata doprinosa na solidarnost
30.03.18 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/03/18 31/03/18 0000000 008 0000000000
562-005-00000700-90	0,00	41,58	5621808923407182/0	pl 02/18 0.25? solid
30.03.18 GRAD DOBOJ HILENDARSKA BB 74101 DOBOJ			4400016460004	712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-80288154-30	0,00	40,84	5621808923346541	FOND SOLID.ZA LIJEC.DJECE 02/18
30.03.18 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/02/18 28/02/18 0000000 053 0000000000
562-099-00014158-21	0,00	40,32	5621808923347532/0	pos dopr solid 3/18
30.03.18 ZOREX TRADE DOO „LAKTASI RUDJERA BOSKOVICA B			4401630000008	712173 01/03/18 31/03/18 0000000 056 0000000000
161-000-01645200-62	0,00	39,70	5621808923387000	16100001645200624404042360005071217?301011831
30.03.18 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE1			4404042360005	712173 01/01/18 31/03/18 0000000 002 0000000000
562-005-00000047-12	0,00	39,55	5621808923342270	NETO PLATA 03/18
30.03.18 VIDIC PETROL DOO			4400126050006	712173 01/03/18 31/03/18 0000000 010 0000000000
562-003-81343764-07	0,00	39,55	5621808923376493/2718	soidarnost
30.03.18 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA1			4404066620008	712173 01/03/18 31/03/18 0000000 005 0000000000
154-921-20006546-77	0,00	39,03	5621808923350129	15492120006546774402379680009071217?301021828
30.03.18 OPCA GIMNAZIJA.KSC BANJALUKA, SRPSKA 30			4402379680009	712173 01/02/18 28/02/18 0000000 002 0000000002
552-021-00022530-23	0,00	37,30	5621808923371430	55202100022530234402260440000071217?301031831
30.03.18 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR065659			4402260440000	712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-00001563-22	0,00	36,97	5621808923389815/0	upl poseb dopr za solid
30.03.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 7			4400759330008	712173 01/02/18 28/02/18 0000000 011 0000000000
562-099-00001673-34	0,00	34,42	5621808923379775/0	SRED.SOLIDARNOSTI
30.03.18 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:			4401108520000	712173 01/03/18 31/03/18 0000000 093 0000000000
554-002-00000504-72	0,00	34,04	5621808923391126	55400200000504724401839650000071217?301031831
30.03.18 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK			4401839650000	712173 01/03/18 31/03/18 0000000 109 0000000000
562-010-00002805-29	0,00	33,28	5621808923347433/0	poseban dop solidarnosti na ld
30.03.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC			4401272830001	712173 01/03/18 31/03/18 0000000 095 0000000000
562-008-00000850-75	0,00	32,21	5621808923385766/0	SOLIDARNOST
30.03.18 PODRUMI VUKOJE 1982 DOO TREBINJE MIRNA 28 89101 T			4401365330009	712173 30/03/18 30/03/18 0000000 107 0000000000
551-027-00006828-96	0,00	31,83	5621808923386447	55102700006828964402745450003071217?301031831
30.03.18 PAMO PROMET AD			4402745450003	712173 01/03/18 31/03/18 0000000 064 0000000000
562-010-81257947-65	0,00	31,10	5621808923359445/0	SOLIDARNOST
30.03.18 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/			4403848800009	712173 01/03/18 31/03/18 0000000 008 0000000000
161-045-00358100-12	0,00	30,26	5621808923401831	16104500358100124402534320006071217?301031831
30.03.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI			4402534320006	712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00007961-56 30.03.18 MERCATUS DOO NOVI GRAD	0,00	30,14	5621808923386524 4400753050003	55100200007961564400753050003071217?301021828 02180110000000000000000000 712173 01/02/18 28/02/18 0000000 011 0000000000
562-099-00003841-29 30.03.18 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVIC	0,00	30,00	5621808923400154/0 4503028140009	DOPRINOSI ZA SOLIDARNOST 712173 01/01/18 31/03/18 0000000 053 0000000000
562-099-00002568-65 30.03.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEKIC	0,00	29,90	5621808923347214/0 4401164270008	sredstva solid za 3/18 712173 01/03/18 31/03/18 0000000 056 0000000000
199-562-00910586-86 30.03.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	29,86	5621808923386282 4400686190008	19956200910586864400686190008071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-100-80000186-03 30.03.18 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000	0,00	29,66	5621808923360749/0 4400817800001	DOPR SOLIDRAN 032018 712173 01/03/18 31/03/18 0000000 002 0
567-651-11000005-13 30.03.18 BRACA MICIC DOO MODRICA	0,00	29,16	5621808923403979 4400199870001	56765111000005134400199870001071217?301011831 011806400000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
551-101-11290721-22 30.03.18 TELDING DOO BANJALUKA	0,00	29,09	5621808923368939 4400794670008	55110111290721224400794670008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80784106-57 30.03.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	29,05	5621808923345224 4402721600004	POS.DOP.ZA SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-11000147-27 30.03.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC	0,00	28,40	5621808923391554 4402968910006	56735311000147274402968910006071217?330031830 031800200000000000000000 712173 30/03/18 30/03/18 0000000 002 0000000000
338-550-22701082-57 30.03.18 LB. PROFILE BH D.O.O. TESANJ	0,00	28,38	5621808923388401 4218968700014	33855022701082574218968700014071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
161-045-00358100-12 30.03.18 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC	0,00	27,71	5621808923401838 4402534320006	16104500358100124402534320006071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-11000379-66 30.03.18 TERMOTEHNIKA DOO BANJA LUKA	0,00	26,64	5621808923391915 4400790250004	56724111000379664400790250004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-005-00000565-33 30.03.18 BRANKADOO POREBRICEPOREBRICE	0,00	26,60	5621808923354494 4400471070001	55400500000565334400471070001071217?301031831 031803400000000000000000 712173 01/03/18 31/03/18 0000000 034 0000000000
562-099-80957445-57 30.03.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I	0,00	26,26	5621808923408316/0 4403231800001	SOL 712173 01/03/18 31/03/18 0000000 002 0000000001
567-303-11000438-52 30.03.18 FIT DOO KOZARSKA DUBICA	0,00	26,00	5621808923355456 4400728700001	56730311000438524400728700001071217?329031829 031800700000000000000000 712173 29/03/18 29/03/18 0000000 007 0000000000
562-099-80961708-72 30.03.18 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA	0,00	25,43	5621808923374463/0 4403259480002	FOND SOL 0318 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000249-38 30.03.18 EKONOMSKI INSTITUT DOO BANJA LUKA	0,00	25,43	5621808923396326 4400866410006	Id 03/18 doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81137674-44 30.03.18 JRT OPSTINA SRBAC	0,00	25,41	5621808923360205 4401255660003	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 095 9082000010

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				
567-241-11000971-36 30.03.18 VSB PROMET DOO BANJA LUKA	0,00	24,48	5621808923355420 4401719160009	56724111000971364401719160009071217?301011831 121800200000009002120476 712173 01/01/18 31/12/18 0000000 002 9002120476
555-007-00225901-02 30.03.18 PETERAC DOO B.LUKA	0,00	23,88	5621808923387491 4403019170006	55500700225901024403019170006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-030-00023467-69 30.03.18 EUROBENZ DOODESANKE MAKSIMOVIC BBBNJA LUK/4402111440005	0,00	23,50	5621808923403361 4402111440005	55203000023467694402111440005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-012-00000018-47 30.03.18 TEREK-COMPANY DOO IVE ANDRICA 23 71124 ISTOCNO	0,00	23,38	5621808923399225/0 4400511630005	SREDSTVA SOLIDARTNOSTI 712173 01/03/18 31/03/18 0000000 085 0000000000
562-099-00001449-27 30.03.18 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.4400939310005	0,00	23,09	5621808923341669/2674 4400939310005	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
161-045-00726000-75 30.03.18 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	22,91	5621808923369164 4403453880003	16104500726000754403453880003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-11000036-22 30.03.18 AGROLUX DOO TRN	0,00	22,37	5621808923403912 4402950030009	56725311000036224402950030009071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
567-343-25000013-76 30.03.18 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U:4505844610008	0,00	21,60	5621808923391680 4505844610008	56734325000013764505844610008071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-241-11000332-13 30.03.18 SLOTS DOO LAKTASI	0,00	21,58	5621808923355324 4401760550000	56724111000332134401760550000071217?301031831 031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
161-045-00527400-04 30.03.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA S4402737430001	0,00	21,55	5621808923386986 4402737430001	16104500527400044402737430001071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-002-00017523-67 30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	21,37	5621808923371382 4400918150008	55200200017523674400918150008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00004053-21 30.03.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	21,16	5621808923345700/0 4402722830003	UPL SOLID DOPRINOSA 03/18 712173 30/03/18 30/03/18 0000000 074 0000000000
555-008-01240202-37 30.03.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	21,12	5621808923387656 4400016460004	55500801240202374400016460004071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-00001629-69 30.03.18 SAVEZ RACUNOVODJA I REVIZORA RS -B.LUKA	0,00	20,97	5621808923366307 4404217690003	Poseban doprinos za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-27000177-55 30.03.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK4403794520005	0,00	20,96	5621808923391735 4403794520005	56724127000177554403794520005071217?301031830 031805600000000000000000 712173 01/03/18 30/03/18 0000000 056 0000000000
562-005-00003097-77 30.03.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	20,60	5621808923395576/0 4400123110008	Poseban doprinos za solidarnost 3/18 712173 01/03/18 31/03/18 0000000 028 0000000000
562-004-81212996-91 30.03.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280014	0,00	20,09	5621808923384982/2725 B14600045280014	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00015835-34 30.03.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001	0,00	18,82	5621808923365970/0 4502653230001	SRED,SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000794-52 30.03.18 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	18,51	5621808923397541 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
102-050-00001122-27 30.03.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE	0,00	18,34	5621808923388152 4201239660029	10205000001122274201239660029071217?301031831 0318002000000009002206333 712173 01/03/18 31/03/18 0000000 002 9002206333
562-099-80659854-42 30.03.18 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP	0,00	18,00	5621808923397570/0 4506711600006	fond solidarnosti 036/18 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000367-05 30.03.18 ZU SIPKA DR MILAN BANJA LUKA	0,00	17,85	5621808923355335 4403552600004	56724111000367054403552600004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-11005189-80 30.03.18 MIPEX DOO B.LUKA	0,00	17,79	5621808923403969 4401707660006	56716211005189804401707660006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000619-25 30.03.18 EON ICT DOO BANJA LUKA	0,00	17,56	5621808923404651 4400975110004	56724111000619254400975110004071217?301011831 031800200000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-100-80000393-61 30.03.18 M?I SYSTEMS DOO BANJA LUKA	0,00	17,50	5621808923359787 4400874430008	Plata 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
194-106-70459001-10 30.03.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	17,46	5621808923387424 4400794160000	19410670459001104400794160000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00485900-53 30.03.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM	0,00	17,33	5621808923349596 4501439530000	16104500485900534501439530000071217?301031831 031801300000000103310318 712173 01/03/18 31/03/18 0000000 013 0103310318
562-007-80733619-50 30.03.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	17,25	5621808923340642 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 02/18 712173 01/02/18 28/02/18 0000000 074 0000000000
338-350-22004532-39 30.03.18 ORTOPLUS PRED ZA PROIZ I PROMET DOO BANJA LUKA	0,00	17,10	5621808923355856 4401670720003	33835022004532394401670720003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00322300-33 30.03.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	16,75	5621808923349568 4402517070004	16104500322300334402517070004071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-100-80000985-31 30.03.18 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	16,55	5621808923392380 4400910500000	Poseban doprinos za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80956456-63 30.03.18 ALEKSI? XC6? PREDUZETNI? XC8?KA RAD GORNJA LAM	0,00	16,50	5621808923356698 4507866760006	UPLATA ZA SOLIDARNOST 731212 01/01/18 31/03/18 0000000 074 0000000000
338-350-22569343-02 30.03.18 JANAF-BROD D.O.O. BROD, ZMAJ JOVE JOVANOVIKA BB	0,00	16,27	5621808923355862 4403201480002	33835022569343024403201480002071217?301011831 031801000000000000000000 712173 01/01/18 31/03/18 0000000 010 0000000000
562-007-00003297-58 30.03.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	16,20	5621808923339260/0 4400745970004	uplata dopr.za solidar. 03/2018 712173 30/03/18 30/03/18 0000000 011 0000000000
567-241-24000012-17 30.03.18 ADVANTIS BROKER AD BANJA LUKA	0,00	16,19	5621808923404695 4402621210004	56724124000012174402621210004071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-81226388-22 30.03.18 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	16,00	5621808923394669/0 4403789520005	FOND SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 097 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.03.2018

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				
567-241-11000913-16 30.03.18 KOMPITENZ DOO BANJA LUKA	0,00	15,88	5621808923372305 4404094160004	567241110009131644404094160004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-11002165-34 30.03.18 GRADJEVINARSTVO DOO BANJA LUKA	0,00	15,79	5621808923391617 4400803330002	56716211002165344400803330002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00014584-04 30.03.18 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE4503186300005	0,00	15,26	5621808923343475/0 4403243640000	POS DOP ZA SOL 712173 01/03/18 31/03/18 0000000 067 0000000000
567-253-25000155-83 30.03.18 JAVNI PREVOZ LICA JOSIPOVICDRAGISA JOSIPOVIC SP L4508136810004	0,00	15,24	5621808923391647 4403243640000	56725325000155834508136810004071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
562-099-80645938-80 30.03.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	15,09	5621808923344893/2681 4402778110003	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
562-099-80941369-76 30.03.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	14,95	5621808923367747/2707 4403243640000	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
551-710-22514576-05 30.03.18 ZU AMB.PORODICNE MEDICINE	0,00	14,81	5621808923386537 4403243640000	55171022514576054403243640000071217?301021828 02180530000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
554-001-00000511-03 30.03.18 RADISA DOOBIJELJINA	0,00	14,66	5621808923371891 4400313750003	55400100000511034400313750003071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00000278-96 30.03.18 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 74400422530005	0,00	14,48	5621808923406283/2757 4400422530005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 005 0000000000
567-241-11000435-92 30.03.18 PU KLUB ZA DJECU MASLACAK BANJALUKA	0,00	14,34	5621808923391910 4403251070000	56724111000435924403251070000071217?301011831 03180020000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-099-00013983-61 30.03.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ 4401613680003	0,00	14,11	5621808923389685/2730 4401613680003	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00000058-75 30.03.18 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	13,87	5621808923342636/0 4400677440000	upl dop za solid 03/18 712173 01/03/18 31/03/18 0000000 074 9074037822
562-005-81130828-69 30.03.18 PRODAVNICA M I V VEDRAN IVANCEVIC S.P.DOBOJ	0,00	13,72	5621808923385646 4508733310004	TEKUCI GRANT FIZICKOG LICA 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-80767036-51 30.03.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV4402806000006	0,00	13,64	5621808923408199/0 4402806000006	DOPRINOSI ZA SOLIDARNOST 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-80359728-66 30.03.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	13,62	5621808923383584/0 4402680060008	POS.DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 075 0000000000
562-099-81047842-78 30.03.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005	0,00	13,53	5621808923344607/0 4508228690005	dopr 712173 01/01/18 31/03/18 0000000 002 0000000000
554-001-00002575-19 30.03.18 RB DOOBIJELJINA	0,00	13,35	5621808923403731 4400310730001	55400100002575194400310730001071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-543-11005862-53 30.03.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ	0,00	13,25	5621808923372147 4400003720007	56754311005862534400003720007071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-007-00000575-76 30.03.18 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	13,21	5621808923346530 4400722840006	FOND SOLIDARNOSTI-LIJECENJE DIJECE U INOSTRANSTVU 712173 01/03/18 31/03/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000263-93	0,00	13,21	5621808923360805	poseban doprinos za solidarnost 03/18
30.03.18 TRIDAK ELEKTRO DOO ,B.LUKA			4400985420001	712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000725-95	0,00	13,20	5621808923372052	56724111000725954403878620005071217?301031831
30.03.18 KBV DATACOM DOO BANJA LUKA			4403878620005	031800200000009999999999 712173 01/03/18 31/03/18 0000000 002 9999999999
161-045-00588300-52	0,00	12,79	5621808923369142	16104500588300524402147550001071217?301031831
30.03.18 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-013-00014365-93	0,00	12,49	5621808923368935	55101300014365934402169360001071217?301031731
30.03.18 DJURIC COM DOO			4402169360001	031705600000000000000000 712173 01/03/17 31/03/17 0000000 056 0000000000
161-045-00714200-70	0,00	12,36	5621808923369642	16104500714200704401499960009071217?301031831
30.03.18 MK STOSLJEVIC KRISTINA SPSKENDERA KULENOVICA I4401499960009				031801100000000000000003 712173 01/03/18 31/03/18 0000000 011 0000000003
554-010-00011229-97	0,00	12,36	5621808923391502	55401000011229974507584430003071217?301011831
30.03.18 FRIZERSKI SALON ZZZELJKAZZ SAMACSAMAC			4507584430003	121801300000000000000000 712173 01/01/18 31/12/18 0000000 013 0000000000
552-000-16938998-11	0,00	12,30	5621808923403374	55200016938998114227010020149071217?301021828
30.03.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S' 4227010020149				0218069000000000000022018 712173 01/02/18 28/02/18 0000000 069 0000022018
552-002-16404586-30	0,00	12,07	5621808923390726	55200216404586304401623480002071217?301031831
30.03.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-005-00004645-89	0,00	12,02	5621808923406257/0	pos dop solid
30.03.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO4400108740003				712173 01/02/18 28/02/18 0000000 028 0000000000
567-162-11000529-92	0,00	11,87	5621808923391756	56716211000529924400822630009071217?301021828
30.03.18 TAUZ DOO BANJALUKA			4400822630009	021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-007-00253715-77	0,00	11,80	5621808923356133	55500700253715774402070580000071217?301031831
30.03.18 PARTNER INZENJERING DOO			4402070580000	121800200000000000000000 712173 01/03/18 31/12/18 0000000 002 0000000000
562-099-00007635-93	0,00	11,74	5621808923360995/0	DOPRINOS
30.03.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008				712173 01/03/18 31/03/18 0000000 103 0000000000
562-007-81203275-07	0,00	11,65	5621808923377899/0	DOP SOLID
30.03.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007				712173 01/03/18 31/03/18 0000000 074 0000000000
562-012-81311671-09	0,00	11,65	5621808923357562/0	DOP SOLIDARNOSTI
30.03.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE 4403975740007				712173 01/03/18 31/03/18 0000000 088 0000000000
562-099-00011364-61	0,00	11,44	5621808923366994	DOPRINOS ZA SOLIDARNOST 03/2018
30.03.18 PRING DOO BANJA LUKA			4400881050008	712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00002706-87	0,00	11,28	5621808923381651/2723	solidarnost
30.03.18 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006				712173 30/03/18 30/03/18 0000000 005 0000000000
562-099-81335311-98	0,00	11,27	5621808923365370	uplata posebnog doprinosa za solidarnost
30.03.18 BONA FIDES 1 VUKOVIC ZARKO SP BANJA LUKA			4509602770006	712173 01/02/18 31/03/18 0000000 002 0000000000
551-790-22201568-29	0,00	11,25	5621808923349020	55179022201568294402601700005071217?301031831
30.03.18 MEGA ELEKTRIK AD			4402601700005	031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 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				
562-011-00002342-11 30.03.18 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	11,04	5621808923375879/0 4400184760005	poseban dop za solidarnost od neto plata zaposlenih za mart 712173 30/03/18 30/03/18 0000000 064 0000000000
338-350-22575693-61 30.03.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA	0,00	11,04	5621808923355865 84404201420006	33835022575693614404201420006071217?301031831 03180020000000000000000001 712173 01/03/18 31/03/18 0000000 002 0000000001
567-241-11000760-87 30.03.18 TRION TEL DOO BANJA LUKA	0,00	10,89	5621808923372322 4403938110001	56724111000760874403938110001071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80716996-61 30.03.18 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	10,70	5621808923397726/0 4402912020008	DOPR ZA SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
562-005-80897527-20 30.03.18 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	10,53	5621808923360835 4403156590004	uplata 712173 01/02/18 28/02/18 0000000 028 0000000000
199-056-00816471-26 30.03.18 MINECO DOO, JOVICE SAVINOVICA 48	0,00	10,46	5621808923386300 4402108900003	19905600816471264402108900003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
194-110-06262001-30 30.03.18 EUROMETAL DOOZIVOJINA MISICA BB 76300 BIJELJIN	0,00	10,41	5621808923369728 4400323120008	19411006262001304400323120008071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-005-00000202-32 30.03.18 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	10,37	5621808923377277/0 44500580180008	sol porez 712173 01/03/18 31/03/18 0000000 027 0000000000
554-006-00012404-66 30.03.18 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	10,36	5621808923391515 4404089160004	55400600012404664404089160004071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
567-253-25004006-73 30.03.18 ZURNAL UR TRN	0,00	10,32	5621808923404680 4504003870009	56725325004006734504003870009071217?301011831 03180560000000000000000000 712173 01/01/18 31/03/18 0000000 056 0000000000
562-005-00003179-25 30.03.18 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC	0,00	10,23	5621808923376595/0 74400018670006	UPL 712173 01/03/18 31/03/18 0000000 138 0000000000
562-099-80753310-04 30.03.18 B2 LINK DOO BANJA LUKA PAVE RADANA 40 78000 BAN	0,00	10,00	5621808923389853/0 4402978800004	fond solidarnosti za lijec. i rehab.djec oboljenja 712173 01/02/18 31/03/18 0000000 002 0000000000
562-099-00005581-47 30.03.18 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K	0,00	10,00	5621808923399503/0 4401121540001	SOLIDARNOST 712173 01/01/18 31/03/18 0000000 053 0000000000
562-099-80958857-89 30.03.18 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	9,99	5621808923399919 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 3-2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-004-81212996-91 30.03.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B	0,00	9,93	5621808923384323/2725 44600045280049	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-80777254-49 30.03.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR	0,00	9,92	5621808923376927/2717 4507290790001	dopr solid za djecu 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00002755-38 30.03.18 DRAGICEVIC DOO ROGATICA	0,00	9,75	5621808923380496 4400610020006	Sredstva za solidarnost za februar 2018 712173 01/02/18 28/02/18 0000000 078 0000000000
161-000-01528600-80 30.03.18 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC	0,00	9,72	5621808923369667 4403985380009	16100001528600804403985380009071217?301011831 01180910000000000000000000 712173 01/01/18 31/01/18 0000000 091 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
432.959,87	0,00	9.833,33		442.793,20

**Izvjestaj o promjenama na racunu**  
na dan: 30.03.2018

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				
562-007-00002701-03 30.03.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	9,61	5621808923339157 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 03/2018 712173 01/03/18 31/03/18 0000000 074 0000000000
552-002-00015388-70 30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	9,56	5621808923371392 4400918150008	55200200015388704400918150008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00002642-33 30.03.18 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC	0,00	9,52	562180892338864/0 4401255150005	uplata solidar 712173 01/03/18 31/03/18 0000000 095 0000000000
194-146-98903001-54 30.03.18 MARKES DOOVELJKA MLADENOVICA BB 78000 BANJA	0,00	9,51	5621808923387456 4403827550002	19414698903001544403827550002071217?328021828 021800200000000000000000 712173 28/02/18 28/02/18 0000000 002 0000000000
552-002-00017788-48 30.03.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006	0,00	9,51	5621808923371524 4402282170006	55200200017788484402282170006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-11000018-76 30.03.18 JAP AUTO DOO TRN, LAKTASI	0,00	9,40	5621808923391631 4402587440003	56725311000018764402587440003071217?330011831 031805600000000000000000 712173 30/01/18 31/03/18 0000000 056 0000000000
338-350-22001955-10 30.03.18 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER/4503904540001	0,00	9,40	5621808923355692 4503904540001	33835022001955104503904540001071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-651-25000178-09 30.03.18 EL EL NAMJESTAJ, ELDIN OKIC, S.P.TAREVCI	0,00	9,38	5621808923403978 4508383820004	56765125000178094508383820004071217?330031830 031806400000000000000000 712173 30/03/18 30/03/18 0000000 064 0000000000
562-007-00000474-88 30.03.18 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	9,37	5621808923406386 4501853970003	FOND SOLIDARNOSTI 03/2018 712173 01/03/18 31/03/18 0000000 074 0000000000
161-045-00124600-75 30.03.18 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC	0,00	9,30	5621808923369129 4400864980000	16104500124600754400864980000071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00004806-90 30.03.18 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	9,21	5621808923397889/0 4402264510002	UPL DOP ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 9074059982
562-010-80359253-32 30.03.18 ULTRAPOLYMERS DOO GRADISKA	0,00	9,14	5621808923346113 4402677600000	Porez za solidarnost 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
551-720-22034423-09 30.03.18 GLOBAL STAR DOO	0,00	9,08	5621808923349006 4403693920002	55172022034423094403693920002071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-11000637-68 30.03.18 VN DENTAL ZDRAVSTVENA USTANOVABANJA LUKA	0,00	8,96	5621808923372176 4403520580001	56724111000637684403520580001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-410-22352878-49 30.03.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJEI	0,00	8,95	5621808923355570 4403561930009	33841022352878494403561930009071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-026-00024223-34 30.03.18 VERONA S.P. PEPICC JELENAUL. KARADJDJA PETROVIC	0,00	8,88	5621808923403298 4507808560005	55202600024223344507808560005071217?301021831 031801100000000000000000 712173 01/02/18 31/03/18 0000000 011 0000000000
551-490-22190378-90 30.03.18 HATIKVA DOO	0,00	8,88	5621808923349060 4403371300009	55149022190378904403371300009071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 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				
571-010-00002163-74 30.03.18 PLAZMA , TUBICC IVONA S.P.VOJVODE RADOMIRA PUT 4505514400007	0,00	8,82	5621808923403566	57101000002163744505514400007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01740800-91 30.03.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	8,75	5621808923401976	16100001740800914209710530085071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-11000010-65 30.03.18 ILIC COMPANY DOO GRADISKA	0,00	8,63	5621808923404623	56732311000010654401066690007071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-010-00001139-80 30.03.18 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002	0,00	8,60	5621808923381322/0	dop solid 712173 01/03/18 31/03/18 0000000 008 0000000000
194-106-03167001-95 30.03.18 GRAND-SANI DOOVELJKA MLADENOVICA BB 78000 BAN4400828670002	0,00	8,53	5621808923402463	19410603167001954400828670002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
140-905-11200005-28 30.03.18 TENFORE DOO BANJA LUKA	0,00	8,53	5621808923370554	14090511200005284403355100008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00019173-11 30.03.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000 I4402381820004	0,00	8,50	5621808923373444/0	DOPRINOS ZA SOLIDARNOST PLAZA 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
132-260-20159559-72 30.03.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120047	0,00	8,48	5621808923370387	13226020159559724200976120047071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003
338-720-22542419-79 30.03.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	8,40	5621808923370603	33872022542419794202096660029071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000003
555-007-00225598-38 30.03.18 A+B ARHITEKTI DOO BANJA LUKA	0,00	8,38	5621808923387921	55500700225598384402918730007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00000486-03 30.03.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE4401379390004	0,00	8,38	5621808923364802/0	pos dopr 712173 01/03/18 31/03/18 0000000 006 0000000000
572-106-00000701-32 30.03.18 STAR TRAVEL DOO BANJA LUKA,	0,00	8,36	5621808923403278	57210600000701324401677490003071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00005210-68 30.03.18 SEMBERKA BN UGOSTITELJSKA RADNJANUSICEVA BR 4509979520004	0,00	8,20	5621808923391129	55400100005210684509979520004071217?330031830 03180050000000000000000000000000 712173 30/03/18 30/03/18 0000000 005 0000000000
552-002-00024727-86 30.03.18 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	8,15	5621808923390702	55200200024727864401623480002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-81291187-16 30.03.18 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U4501346010006	0,00	8,06	5621808923393822/0	pos.dopr.za solid. 712173 01/03/18 31/03/18 0000000 109 0000000000
562-099-81149293-14 30.03.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 74403618800000	0,00	8,02	5621808923408213/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
551-720-22037723-03 30.03.18 MANIA DOO	0,00	7,97	5621808923368915	55172022037723034403892450007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
432.959,87	0,00	9.833,33		442.793,20

## Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 30.03.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00018576-95	0,00	7,96	5621808923354862	55203000018576954502447840006071217?3010318310318002000000000000000000
30.03.18 AEK KATANA S.P. KATANA HAMIDGUNDULICCEVA 38B/4502447840006				712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25001024-04	0,00	7,95	5621808923391949	56724125001024044509951270002071217?3010318310318002000000000000000000
30.03.18 GASPER NISIC RADOVAN SP BANJA LUKA		4509951270002		712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00000441-92	0,00	7,92	5621808923382258/2723	solidarnost
30.03.18 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005				712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81301607-39	0,00	7,91	5621808923359458	FOND SOLIDARNOSTI
30.03.18 AUTO STARS NIKIC DEJAN SP		4508298040008		712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-81187166-76	0,00	7,90	5621808923363753/0	srestva solidarnosti
30.03.18 JAVNO PREDUZECE KANALIZACIJA I CISTOCA DOO SVI4403701020008				712173 01/03/18 31/03/18 0000000 061 0000000000
572-276-00001058-40	0,00	7,87	5621808923390366	57227600001058404400548710009071217?3010118310118088000000000000000000
30.03.18 ELKO D.O.O.,		4400548710009		712173 01/01/18 31/01/18 0000000 088 0000000000
562-099-81024401-76	0,00	7,77	5621808923395128/0	SOLIDA
30.03.18 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ4508149040003				712173 01/01/18 31/03/18 0000000 002 0000000000
562-099-81429069-27	0,00	7,59	5621808923391399/2724	fond solidarnosti na plate 03/18
30.03.18 ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA BRA4510461370007				712173 01/03/18 31/03/18 0000000 002 0000000000
338-410-22004291-53	0,00	7,58	5621808923355603	33841022004291534400691600001071217?3010318310318074000000000000000000
30.03.18 LIPA - DRVO D.O.O. OMARSKA PRIJEDOR		4400691600001		712173 01/03/18 31/03/18 0000000 074 0000000000
562-004-00002730-63	0,00	7,52	5621808923347510	POSEBAN DOPRINOS ZA SOLIDARNOST 03/2018
30.03.18 MDM STANKOM DOO BIJELJINSKA BB BRCKO		4600038400012		712173 01/03/18 31/03/18 0000000 005 0000000003
562-005-00003132-69	0,00	7,46	5621808923340814	Fond solid. 03/2018
30.03.18 DMP DOO		4400042030000		712173 01/03/18 31/03/18 0000000 028 0000000000
562-007-81075052-71	0,00	7,37	5621808923358786	fond solid za 02/18 dijagn. za obolj.djecui lij.u inost.
30.03.18 JAVOR GRADNJA DOO PRIJEDOR		4402958790002		712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00010794-25	0,00	7,36	5621808923345065/2681	solidranost
30.03.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM4401621350004				712173 01/12/17 31/03/18 0000000 002 0000000000
562-099-80647485-95	0,00	7,35	5621808923391962/2730	solidarnost
30.03.18 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008				712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-11000110-41	0,00	7,25	5621808923404002	56735311000110414401156760004071217?3010318310318056000000000000000000
30.03.18 BIOTREJD DOO KRISKOVCU LAKTASI		4401156760004		712173 01/03/18 31/03/18 0000000 056 0000000000
567-353-11000105-56	0,00	7,25	5621808923391627	56735311000105564400824090001071217?3010318310318002000000000000000000
30.03.18 ZAVOD ZA EKONOMIKU I RAZVOJ ADBANJA LUKA		4400824090001		712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00448200-51	0,00	7,23	5621808923387277	16104500448200514506715340009071217?3010318310318002000000000000000000
30.03.18 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009				712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00656100-61	0,00	7,20	5621808923386915	16104500656100614401038300007071217?3010318310318008000000000000000000
30.03.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007				712173 01/03/18 31/03/18 0000000 008 0000000000
562-003-00002865-95	0,00	7,15	5621808923381285/2723	solidarnost
30.03.18 LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV4400362020002				712173 01/03/18 31/03/18 0000000 005 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-50499001-67 30.03.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	6,64	5621808923387436	19410650499001674400811510001071217?301031830 03180020000000000000000000000000 712173 01/03/18 30/03/18 0000000 002 0000000000
567-441-25000083-11 30.03.18 SOFIJA BR.1 VL.CHEN SHUANG MEI SPTREBINJE	0,00	6,63	5621808923372278	56744125000083114508799920008071217?301021828 02181070000000000000000000000000 712173 01/02/18 28/02/18 0000000 107 0000000000
562-099-80942142-85 30.03.18 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	6,57	5621808923359284/0	DOPRIN SOLIDARN 032018 712173 01/03/18 31/03/18 0000000 002 0
552-002-00020164-98 30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	6,56	5621808923371373	55200200020164984400918150008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00006598-03 30.03.18 EROZIMAT PR VL. PEKEZ LJUBINKO S.P. LAKTASI MLAD4503053170001	0,00	6,52	5621808923343329/0	FOND SLOD 3/18 712173 01/03/18 31/03/18 0000000 056 0000000000
562-010-00000914-76 30.03.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	6,50	5621808923366713	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 3/18 712173 01/03/18 31/03/18 0000000 008 0000000000
562-005-00003396-53 30.03.18 BORO SZTR DERVENTA 16.KRAJSKE BB 74400 DERVENT4500563500007	0,00	6,44	5621808923381846/0	DOPRINOSI 712173 01/03/18 31/03/18 0000000 027 0000000000
567-651-25000091-76 30.03.18 PERIZ ZTR STOJAN PERIZ SP MODRICA	0,00	6,38	5621808923372105	56765125000091764509280630009071217?301031831 03180640000000000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
555-300-00291268-34 30.03.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007	0,00	6,36	5621808923402176	55530000291268344500382540007071217?301011828 02180280000000000000000000000000 712173 01/01/18 28/02/18 0000000 028 0000000099
562-099-00001686-92 30.03.18 FOTO KLIK SP CUKOVIC RANKO MLADENA STOJANOVI4502343800002	0,00	6,34	5621808923392609/0	SOLOD 712173 01/01/18 30/03/18 0000000 002 0000000000
562-099-00000312-43 30.03.18 EKO-BIRO VANJA DOO BANJA LUKA	0,00	6,28	5621808923364118	uplata posebnog doprinosa za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-11000205-47 30.03.18 ZDRAVSTVENA USTANOVASPECIJALISTICKI CENTAR HI4404221370005	0,00	6,28	5621808923404024	56735311000205474404221370005071217?301021828 02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-003-00001218-89 30.03.18 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI4400451390000	0,00	6,26	5621808923382085/2723	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-80897618-88 30.03.18 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 4403172950002	0,00	6,25	5621808923363018/0	SRED.SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00155800-80 30.03.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	6,19	5621808923369183	16104500155800804401774850006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00210089-05 30.03.18 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI4401175980007	0,00	6,18	5621808923356234	55500700210089054401175980007071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80804424-19 30.03.18 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	6,14	5621808923363549/0	SRED,SOLID. 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002985-22 30.03.18 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007	0,00	6,13	5621808923380429/0	solid 712173 01/03/18 31/03/18 0000000 034 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
432.959,87	0,00	9.833,33		442.793,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00000625-33 30.03.18 ZELJKO MAALJUKAN AUTO SERVIS IMSSP,	0,00	6,12	5621808923390501 4506691140003	57236600000625334506691140003071217?301031831 03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
562-100-80001014-41 30.03.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKCALANSKA	0,00	6,12	5621808923360451/0 4502352970000	FOND SOL 0318 712173 01/03/18 31/03/18 0000000 002 0000000000
338-190-22121240-68 30.03.18 ROLOPLASTT DOO	0,00	6,00	5621808923370754 4402845160002	33819022121240684402845160002071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-80807305-09 30.03.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	6,00	5621808923383943 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSI ZA 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-002-81135787-83 30.03.18 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	5,95	5621808923345339 4402851210003	Doprinos za fond solid.-febr.2018 712173 01/02/18 28/02/18 0000000 075 0000000000
567-241-11000746-32 30.03.18 IBIS INZENJERING DOO BANJA LUKA	0,00	5,74	5621808923391928 4400971470006	56724111000746324400971470006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80665000-27 30.03.18 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	5,70	5621808923370357 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 731211 01/03/18 31/03/18 0000000 002 0000000000
562-010-00002060-33 30.03.18 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA	0,00	5,69	5621808923396719/0 4401023020008	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
551-450-22115582-40 30.03.18 ENECO EKOLOSKI SISTEMI DOO	0,00	5,62	5621808923368989 4403159850007	55145022115582404403159850007071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00001340-59 30.03.18 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784	0,00	5,60	5621808923406307/0 4401021750009	solidarnist 712173 01/03/18 31/03/18 0000000 008 0000000000
161-000-01503600-02 30.03.18 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	5,51	5621808923387125 4403967300006	16100001503600024403967300006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002458-51 30.03.18 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC	0,00	5,50	5621808923341616 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-80999754-06 30.03.18 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSKI	0,00	5,45	5621808923348175/0 4403267740005	dop za sol 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80240526-33 30.03.18 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	5,43	5621808923364026/0 4505565140000	SRED.SOLID. 712173 01/03/18 31/03/18 0000000 002 0000000000
338-350-22008887-69 30.03.18 ALFOL DOO BANJA LUKA	0,00	5,42	5621808923370682 4402381400005	33835022008887694402381400005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-006-00012367-13 30.03.18 ZMIN KOMERC DOOMILOSSA OBILICCA 34NESINJE06567	0,00	5,37	5621808923390762 4401406540005	55200600012367134401406540005071217?301021828 02180690000000000000000000000000 712173 01/02/18 28/02/18 0000000 069 0000000000
562-007-00004212-29 30.03.18 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	5,32	5621808923395354/0 4401517290008	upl dop za solid 03/18 712173 01/03/18 31/03/18 0000000 074 9074045726
161-045-00348400-12 30.03.18 KRAN MONT DOO PRIJEDORGACANI BB79000PRIJEDOR	0,00	5,27	5621808923369071 4400699500006	16104500348400124400699500006073121?101031831 03180740000000000000000000000000 731211 01/03/18 31/03/18 0000000 074 0000000000
562-100-80006512-37 30.03.18 FARMACEUTSKA KOMORA RS VELJKA MLADJENOVICA	0,00	5,24	5621808923377072/2717 4401685910003	poseb dopr za solidarnost 712173 30/03/18 30/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81053287-83	0,00	5,23	5621808923372416/0	upl
30.03.18 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC			4508239890006	712173 01/01/18 31/01/18 0000000 013 0000000000
562-003-00002746-64	0,00	5,21	5621808923401013/2753	POSEBAN DOPRINOS ZA SOLIDARNOST
30.03.18 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 54400313160001			712173	01/03/18 31/03/18 0000000 005 0000000000
562-005-80838268-93	0,00	5,19	5621808923348255	Fond Solid. 03/18
30.03.18 ZU APOTEKA ZDRAVLJE DOBOJ			4403062000009	712173 01/03/18 31/03/18 0000000 028 0000000000
562-100-80006112-73	0,00	5,16	5621808923376424	DPRINOS SOLIDARNOSTI 03/18
30.03.18 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA			4502637200003	712173 01/03/18 31/03/18 0000000 002 0000000000
552-002-00018322-95	0,00	5,14	5621808923371425	55200200018322954402374530009071217?301031831
30.03.18 BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338:4402374530009				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80015765-20	0,00	5,13	5621808923395337/0	DOP. ZA SOLIDARNOST
30.03.18 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA			4505048080005	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80800573-29	0,00	5,11	5621808923367270/0	POS DOPR SOLID ZA 3/18
30.03.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN 54507371360001			712173	01/03/18 31/03/18 0000000 056 0000000000
562-099-80786606-26	0,00	5,10	5621808923370359	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.03.18 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00545143-54	0,00	5,06	5621808923387732	55500700545143544504527190005071217?301031831
30.03.18 CREAM MARIC NEBOJSA SP BANJA LUKA			4504527190005	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80656195-58	0,00	5,02	5621808923341495/2674	solidarnost
30.03.18 NOTAR GERDIJAN GORDANA .B.LUKA SRPSKA 22 7800 4506681340004			712173	01/03/18 31/03/18 0000000 002 0000000000
194-106-84822001-59	0,00	5,00	5621808923387380	19410684822001594403779480005071217?301031830
30.03.18 BIOROM D.O.O.RAMICI BB 78000 BANJA LUKA			4403779480005	06180020000000000000000000000000 712173 01/03/18 30/06/18 0000000 002 0000000000
562-010-81265537-90	0,00	5,00	5621808923393645/0	solidarnost
30.03.18 ZR KOTUR SRDJAN KOTUR S.P. GORNJI PODGRADCI GORAN 4509472030005			712173	01/02/18 28/02/18 0000000 008 0000000000
562-007-00000211-04	0,00	5,00	5621808923343392	Fond solidarnosti-zarade 03/18
30.03.18 GRIMTEL DOO PRIJEDOR			4400699250000	712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81314856-62	0,00	4,90	5621808923408280/0	fomnd solidarnosti
30.03.18 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004			712173	01/01/18 31/03/18 0000000 002 0000000000
161-045-00555300-15	0,00	4,89	5621808923386981	16104500555300154402987380000071217?301011831
30.03.18 FAMILY PLUS DOO BANJA LUKAALEJA SVETOG SAVE 554402987380000				03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
567-162-11000311-67	0,00	4,82	5621808923391947	56716211000311674402911480005071217?301031831
30.03.18 LAVELA DOO BANJA LUKA			4402911480005	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80997771-38	0,00	4,81	5621808923393761/0	DOP. ZA FOND 1/18
30.03.18 STUDIO BOZENA SP KAPISODA TOJCIC JELENA BANJA L 4508065370008			712173	01/01/18 31/01/18 0000000 002 0000000000
562-005-00001488-54	0,00	4,80	5621808923385664/0	FOND SOLIDARNOSTI 03/18
30.03.18 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN 4500629450006			712173	01/03/18 31/03/18 0000000 027 0000000000
554-001-00005016-68	0,00	4,78	5621808923403776	55400100005016684403883970006071217?301031831
30.03.18 INFO CALL DOONEZNANIH JUNAKA 69 LAM VIII LOK 2-34403883970006				03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80013361-54 30.03.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,76	5621808923345812 4400870100003	Fond solidarnosti, na osnovu LD 2018/3, Dragana Dardic 712173 01/03/18 31/03/18 0000000 002 0000000000
551-029-00011487-86 30.03.18 MG KOMERC DOO VELIKA OBARSKA	0,00	4,75	5621808923349067 4400314130009	55102900011487864400314130009071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-020-00013974-35 30.03.18 VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPEK	0,00	4,74	5621808923403318 4400281450002	55202000013974354400281450002071217?301031831 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
338-410-22352360-51 30.03.18 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC	0,00	4,71	5621808923402339 4403233330002	33841022352360514403233330002071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000001
551-720-22027226-66 30.03.18 TEPIH CENTAR KASMIR GRUBOR GORAN SP	0,00	4,68	5621808923386429 4507753050002	55172022027226664507753050002071217?301021831 03180020000000000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
567-273-11000003-14 30.03.18 MOTO TRADE DOO,BANJA LUKA,	0,00	4,66	5621808923391950 4401037160007	56727311000003144401037160007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-101-11284454-05 30.03.18 NOTAR MACANOVIC LJEPOSAVA	0,00	4,63	5621808923368943 4506711270006	55110111284454054506711270006071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-007-80237579-93 30.03.18 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	4,62	5621808923358167/0 790004402265160005	DOP SOLID 712173 01/03/18 31/03/18 0000000 074 9074060816
562-009-00001351-75 30.03.18 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,61	5621808923339612/0 4504504060007	solidarnost 712173 01/03/18 31/03/18 0000000 119 0000000000
567-241-11000753-11 30.03.18 MBS IRBIS DOO BANJA LUKA	0,00	4,59	5621808923391608 4403925990002	56724111000753114403925990002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000741-77 30.03.18 JET SET MARIO CAVIC SP BANJA LUKA	0,00	4,57	5621808923391919 4509408290001	56724125000741774509408290001071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81304148-79 30.03.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA	0,00	4,50	5621808923399812/0 4403956520004	fond soli 712173 01/02/18 28/02/18 0000000 056 0000000000
551-310-11291424-88 30.03.18 DELTA SP JOVANOVIC GORDANA ZVORNIK	0,00	4,50	5621808923386463 4500744470002	55131011291424884500744470002071217?301011831 03181190000000000000000000000000 712173 01/01/18 31/03/18 0000000 119 0000000000
161-000-01740800-91 30.03.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	4,50	5621808923401967 4209710530085	16100001740800914209710530085071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81308826-13 30.03.18 MUNJA DABIC PEDJA S.P. BANJA LUKA MICE LJUBIBRA	0,00	4,50	5621808923361112/0 4506522460007	DOPR SOLID 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81417983-60 30.03.18 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	4,49	5621808923361237/0 4507265090003	DOPRINOS 712173 01/03/18 31/03/18 0000000 135 0000000000
562-100-80013361-54 30.03.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,40	5621808923347868 4400870100003	Fond solidarnosti, na osnovu LD 2018/3, Zvijezdana Markovic 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80000788-40 30.03.18 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	4,39	5621808923405407 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 3-2018 712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80921823-73	0,00	4,38	5621808923406438/0	SOLID
30.03.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC			4507745620002	712173 01/02/18 28/02/18 0000000 034 0000000000
161-000-01414500-67	0,00	4,37	5621808923349471	16100001414500674502395430009071217?301031831
30.03.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ			4502395430009	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003
338-900-22004038-82	0,00	4,32	5621808923355614	33890022004038826100572400006071217?301031831
30.03.18 EMBASSY OF SPAIN			6100572400006	0318089000000009072023386 712173 01/03/18 31/03/18 0000000 089 9072023386
562-003-00003096-81	0,00	4,30	5621808923381437/0	up dop za sol
30.03.18 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA			764400453760009	712173 01/03/18 31/03/18 0000000 109 0000000000
562-099-80342481-09	0,00	4,28	5621808923379002/2717	doprinos
30.03.18 ZOING DOO NOVI GRAD VESELINA MASLESE 10 79220 N			4400762390003	712173 01/03/18 31/03/18 0000000 011 0000000000
554-006-00012035-09	0,00	4,26	5621808923391382	55400600012035094507896590008071217?301031831
30.03.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ			4507896590008	03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-81303725-87	0,00	4,25	5621808923400256/2744	dopr solid za djecu 03/2016
30.03.18 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-00000618-95	0,00	4,25	5621808923357435/0	UPL POS DOP ZA SOLIDARNOST I ZA MART 2018
30.03.18 MOBIL SUZANA DRAGOJEVIC SP BANJA LUKA I.G.KOV			4503835800004	712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00000042-28	0,00	4,20	5621808923341647/2673	solidarnost
30.03.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00003440-19	0,00	4,20	5621808923404945/2753	POSEBAN DOP. ZA SOLIDARNOST 03.2018.
30.03.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ			4402204370007	712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81203910-93	0,00	4,20	5621808923348008/0	dopr za solid 3/18
30.03.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.			4509082080001	712173 01/03/18 31/03/18 0000000 056 0000000000
194-146-98889001-53	0,00	4,17	5621808923387441	19414698889001534403807520000071217?301031831
30.03.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG			4403807520000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01628700-92	0,00	4,15	5621808923401858	16100001628700924404054880004071217?301011831
30.03.18 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81364942-57	0,00	4,14	5621808923364875/0	doprinosi za solidarnost
30.03.18 KAFE BAR VARADERO DRASKO BABIC SP BANJA LUKA			4509864200006	712173 01/01/18 31/03/18 0000000 002 0000000000
554-007-00011451-63	0,00	4,11	5621808923355211	55400700011451634507160820006071217?301031831
30.03.18 KOD SAVKOVICA SUR BIFE BR 1 DERVENTA			4507160820006	03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
555-100-00278611-81	0,00	4,08	5621808923387940	55510000278611814509925600002071217?301031831
30.03.18 PREDUZECE S.P.			4509925600002	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-80274514-16	0,00	4,00	5621808923356840	DOPRINOS SOLIDARNOSTI 03/18
30.03.18 MORI DOO BANJA LUKA			4402150930001	712173 01/03/18 31/03/18 0000000 002 0000000000
132-731-00101413-82	0,00	4,00	5621808923388088	13273100101413826104070500002071217?301031831
30.03.18 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000003
572-000-00003581-78	0,00	3,97	5621808923390471	57200000003581784505342270009071217?301021828
30.03.18 KNJIZARA TINA COMMERC SP VERICAMILJUS,			4505342270009	02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007433-20	0,00	3,95	5621808923363123/0	DOPRINOS ZA SOLIDARNOST
30.03.18 ZANATSKO TRGOVINSKA RADNJA TRIFKO, VL DRAGA			4503403170000	712173 01/03/18 31/03/18 0000000 103 0000000000
199-057-00536308-58	0,00	3,90	5621808923386262	19905700536308584400313080008071217?301031831
30.03.18 SCORPION TRADE D.O.O., HASE BB			4400313080008	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-00002581-72	0,00	3,88	5621808923359676/0	DOP
30.03.18 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4400723490009	712173 01/03/18 31/03/18 0000000 074 0000000000
567-541-11000108-50	0,00	3,85	5621808923355513	56754111000108504403861900004071217?301031831
30.03.18 MASTILOVIC DOO STANOVI DOBOJ			4403861900004	03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
552-000-00000947-35	0,00	3,83	5621808923354977	55200000000947354401152930002071217?301031831
30.03.18 VELEHEM S DOOSVETOSAVSKA BBLAKTASSIGLAMOC			4401152930002	03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-099-80696424-39	0,00	3,82	5621808923366907/0	DOPRIS SOLIDARNOSTI
30.03.18 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/03/18 31/03/18 0000000 053 0000000000
562-100-80013361-54	0,00	3,81	5621808923347861	Fond solidarnosti, na osnovu LD 2018/3, Jelena
30.03.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Vukelic 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00001686-39	0,00	3,77	5621808923378852/0	TAKSA
30.03.18 OPSTINSKA BORACKA ORGANIZACIJA SAMAC K.ALEKS.			4403947700008	712173 01/01/18 31/01/18 0000000 013 0000000000
562-099-80959007-27	0,00	3,75	5621808923395765/0	DOP. SOLIDARNOSTI ZA LIJECENJE DJECE
30.03.18 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-11000348-62	0,00	3,73	5621808923403950	56724111000348624403541740009071217?301031831
30.03.18 ADVANTIS KONSALTING DOO BANJA LUKA			4403541740009	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80014593-44	0,00	3,72	5621808923402845	FOND ZA DIJ.I LIJ DJECE 3-2018
30.03.18 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/03/18 31/03/18 0000000 002 0000000000
552-002-15234528-65	0,00	3,67	5621808923371577	55200215234528654400918150008071217?301031831
30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002866-88	0,00	3,66	5621808923399387/0	01/18
30.03.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.			4400487150005	712173 30/03/18 30/03/18 0000000 013 0000000000
562-003-00000416-70	0,00	3,64	5621808923376084/2718	solidarnost
30.03.18 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/03/18 31/03/18 0000000 005 0000000000
562-003-00002667-10	0,00	3,62	5621808923398247/2747	solidarnost
30.03.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 01/03/18 31/03/18 0000000 005 0000000000
567-363-25000186-32	0,00	3,61	5621808923403869	56736325000186324508462020005071217?301031831
30.03.18 UGOSTITELJSKA RADNJA GOOD FOOD S.P.KNEZEVIC ZA			4508462020005	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
572-226-00002381-73	0,00	3,60	5621808923371218	57222600002381734402925350007071217?301031831
30.03.18 PLUS BIOFARM DOO KOROVI SRBAC			4402925350007	03180950000000000000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
551-205-11262233-74	0,00	3,56	5621808923386627	55120511262233744402651710001071217?301031831
30.03.18 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR			4402651710001	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
432.959,87	0,00	9.833,33	442.793,20	

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				
562-099-00012816-70 30.03.18 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 34401622160004	0,00	3,52	5621808923347015	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81205556-05 30.03.18 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A 7804403752950000	0,00	3,50	5621808923407058/0	fond saolidarnosti 032018 712173 01/03/18 31/03/18 0000000 002 0
554-010-00011295-93 30.03.18 SPACE ZORA KUZMANOVIC SP SAMAC SAMAC 4508610150002	0,00	3,50	5621808923391508	55401000011295934508610150002071217?301121730 061801300000000000000000 712173 01/12/17 30/06/18 0000000 013 0000000000
552-016-00015640-83 30.03.18 A.D.INTERSSPED DOBOJSTANICHNI TRG BOBOJ05322379:4400014680007	0,00	3,50	5621808923390882	55201600015640834400014680007071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
551-001-00020615-70 30.03.18 PROFIT, RAJCEVIC SILVANA SP	0,00	3,48	5621808923386431	55100100020615704504743300001071217?301021831 031800200000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
338-350-22010516-32 30.03.18 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	3,47	5621808923388409	33835022010516324506204250001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-81316057-92 30.03.18 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004	0,00	3,43	5621808923401292/0	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 013 0000000000
161-045-00677500-75 30.03.18 REKLAM 3MD DJURIC DRAGANA SP BANJAKRAJISKIH B 4508521300009	0,00	3,43	5621808923386895	16104500677500754508521300009071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-021-00002438-62 30.03.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006	0,00	3,42	5621808923354941	55202100002438624400736120006071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-011-81213016-76 30.03.18 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA4400487150005	0,00	3,40	5621808923399187/0	TAKSA 712173 01/03/18 31/03/18 0000000 013 0000000000
161-045-00279500-05 30.03.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	3,40	5621808923387056	16104500279500054500372660004071217?301031831 031802800000000000000032018 712173 01/03/18 31/03/18 0000000 028 0000032018
567-241-11000938-38 30.03.18 TRAVEL PLAN DOO BANJA LUKA	0,00	3,40	5621808923372310	56724111000938384404129480007071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80013361-54 30.03.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,38	5621808923345585	Fond solidarnosti, na osnovu LD 2018/3, Zeljka Umicevic 712173 01/03/18 31/03/18 0000000 002 0000000000
562-004-81212996-91 30.03.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB . 76100 B14600045280049	0,00	3,38	5621808923384934/2725	DOPRINOS ZA SOPLIDARNOST 712173 01/02/18 28/02/18 0000000 005 0000000000
555-001-00016020-21 30.03.18 MEDKOM DOO	0,00	3,35	5621808923355978	55500100016020214400344980007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-011-80921823-73 30.03.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC4507745620002	0,00	3,34	5621808923405982/0	SOLID 712173 01/03/18 31/03/18 0000000 034 0000000000
562-099-00005862-77 30.03.18 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,34	5621808923384515/0	POS. DOPRINOS ZA SOLID. 2/18 712173 01/02/18 28/02/18 0000000 075 0000000000
161-040-00060400-84 30.03.18 ANTENA MONT SASA ALEKSIC SP TESLICKRAJISKA BBT4504629510004	0,00	3,33	5621808923401978	16104000060400844504629510004071217?301021828 021810300000000000000000 712173 01/02/18 28/02/18 0000000 103 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				
562-099-00001587-98	0,00	3,31	5621808923357433/2692	solidarnost
30.03.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA		4400896830000	712173	01/03/18 31/03/18 0000000 002 0000000000
555-100-00130029-15	0,00	3,29	5621808923356016	55510000130029154403252630009071217?301021828
30.03.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403252630009	712173	01/02/18 28/02/18 0000000 074 0000000000
562-099-81275518-27	0,00	3,28	5621808923341555/2674	solidarnost
30.03.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI		4509566440002	712173	01/01/18 31/03/18 0000000 002 0000000000
161-000-01864600-07	0,00	3,27	5621808923369281	16100001864600074404216290001071217?301031831
30.03.18 ATIKA DOO BANJA LUKAVLADIKE PLATONA BR 378000E		4404216290001	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00000781-91	0,00	3,27	5621808923400470/0	SOLIDARNOST ZA BOLESNU DJECU
30.03.18 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA		4502364550006	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-00001179-61	0,00	3,25	5621808923360231/0	SRED SOL 0318
30.03.18 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU		4401017990003	712173	01/01/18 31/03/18 0000000 002 0000000000
572-226-00002228-47	0,00	3,24	5621808923371257	57222600002228474404096960008071217?301021828
30.03.18 GEOPETROL DOO, DERVENTA,		4404096960008	712173	01/02/18 28/02/18 0000000 027 0000000000
562-099-80608159-24	0,00	3,24	5621808923360833	fond solidarnosti 03/2018
30.03.18 PIN COMPUTERS DOO BANJA LUKA		4402745530007	712173	01/03/18 31/03/18 0000000 002 0000000000
571-020-00000487-53	0,00	3,23	5621808923390967	57102000000487534403282380007071217?301031831
30.03.18 VETERINARSKA AMBULANTA ZDRAVO-ZZIVOLAMINCI		4403282380007	712173	01/03/18 31/03/18 0000000 008 0000000000
562-099-00014944-88	0,00	3,23	5621808923392371/0	DOPR ZA SOLID
30.03.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA BB		4400987390002	712173	01/02/18 28/02/18 0000000 002 0000000000
567-321-25000085-65	0,00	3,23	5621808923404630	56732125000085654508289300005071217?301031831
30.03.18 AUTO SKOLA SINIK GRADISKA		4508289300005	712173	01/03/18 31/03/18 0000000 008 0000000000
552-002-15234528-65	0,00	3,23	5621808923371551	55200215234528654400918150008071217?301031831
30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.		4400918150008	712173	01/03/18 31/03/18 0000000 002 0000000000
562-099-81077373-46	0,00	3,20	5621808923341135	DOPRINOS ZA SOLIDARNOST
30.03.18 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA		4508411890005	712173	01/03/18 31/03/18 0000000 002 0000000000
161-045-00056400-05	0,00	3,20	5621808923349447	16104500056400054502340290003071217?301021828
30.03.18 BEST SP VUCIC DRASKO BANJA LUKANJEGOSEVA 1077&		4502340290003	712173	01/02/18 28/02/18 0000000 002 0000000000
161-045-00298900-05	0,00	3,19	5621808923386866	16104500298900054502888890009071217?301031831
30.03.18 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA		4502888890009	712173	01/03/18 31/03/18 0000000 008 0000000000
562-099-81329154-42	0,00	3,16	5621808923378277/0	DOPR SOLID 1 I 2/18
30.03.18 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR		4509866240005	712173	01/01/18 28/02/18 0000000 056 0000000000
567-241-11000805-49	0,00	3,13	5621808923403996	56724111000805494403078850002071217?301031831
30.03.18 EOL PRVI DOO NEVESINJE		4403078850002	712173	01/03/18 31/03/18 0000000 069 0000000000
562-099-00015626-79	0,00	3,10	5621808923399528/2744	dopr za djecu u inost.
30.03.18 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG		4502621110004	712173	01/03/18 31/03/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
432.959,87	0,00	9.833,33	442.793,20	

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				
161-000-01340300-52 30.03.18 EURO AGENT DOO DERVENTA KALAMEGDANSKA	0,00	3,09	5621808923349641 16744(4403860410003	16100001340300524403860410003071217?301011831 03180270000000000000000000 712173 01/01/18 31/03/18 0000000 027 0000000000
562-100-80011491-38 30.03.18 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,09	5621808923394198/0 4401733740000	SOLIDARNOST 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81025640-45 30.03.18 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT	0,00	3,08	5621808923345471/2676 SRF4508156090008	solidarnost za liječenje djece 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
552-020-00027378-78 30.03.18 INTER NOS DOBRACCE JUGOVICCA 14BZVNIK	0,00	3,08	5621808923403324 4403265880004	55202000027378784403265880004071217?301021828 02181190000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
551-308-11280061-34 30.03.18 IKS DERBI SP SANJA ILIC UGLJEVIK	0,00	3,08	5621808923386628 4506583170001	55130811280061344506583170001071217?301031831 03181090000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
562-012-81299773-07 30.03.18 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB	0,00	3,07	5621808923394849/0 71350 S4401598430003	dopri solid 712173 01/01/18 31/01/18 0000000 094 0000000000
551-204-11308204-47 30.03.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	3,07	5621808923386459 4507064600003	551204113082044474507064600003071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
199-562-00910586-86 30.03.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	3,07	5621808923386281 55 4400686190008	19956200910586864400686190008071217?301031831 03180810000000000000000000 712173 01/03/18 31/03/18 0000000 081 0000000000
562-012-81299773-07 30.03.18 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB	0,00	3,07	5621808923390223/0 71350 S4401598430003	ipl solidarnosti 712173 01/02/18 28/02/18 0000000 094 0000000000
552-021-00011823-37 30.03.18 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	3,07	5621808923390877 054401515750001	55202100011823374401515750001071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-00004573-13 30.03.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,06	5621808923388989/0 4504853230009	DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 9074053480
194-106-49454001-27 30.03.18 BEBA KIDS POPOVIC SUNCICA SPTRG KRAJINE BB	0,00	3,06	5621808923402474 780(4502342150004	19410649454001274502342150004071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81391739-28 30.03.18 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	3,06	5621808923360964/0 4508606040006	DOP SOLID 712173 01/03/18 31/03/18 0000000 074 0000000000
551-101-11299444-43 30.03.18 ART SCENA D.O.O. BANJA LUKA	0,00	3,04	5621808923349127 4402902570000	55110111299444434402902570000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-009-00027184-35 30.03.18 BIT, VL. BLAGOJEVIC B., S.P., PALESRPSIH RATNIKA	0,00	3,02	5621808923403371 81PA4508040380009	55200900027184354508040380009071217?301031831 03180890000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
562-004-81212996-91 30.03.18 TIMKO DOO BRCKO DISTRIKT PLAZULJSKA BB .	0,00	3,00	5621808923384797/2725 76100 B14600045280049	DOPRINOS ZA SOLIDARNOST 712173 01/02/18 28/02/18 0000000 005 0000000000
551-720-22026744-57 30.03.18 TREND SALAMA M.MALETIC M.MILOSEVICZ	0,00	3,00	5621808923386575 4502471710008	55172022026744574502471710008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-17663747-19 30.03.18 DAJTE NAM SSANSU-ZVJEZDICEMASLOVACH I BANJA L	0,00	2,99	5621808923390634 4404089240008	55200017663747194404089240008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002867-85	0,00	2,97	5621808923342309/0	fond solidarnosti
30.03.18 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/03/18 31/03/18 0000000 013 0103310318
552-002-15234528-65	0,00	2,94	5621808923371573	55200215234528654400918150008071217?301031831
30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-353-11000175-40	0,00	2,87	5621808923403914	56735311000175404403821190004071217?301031831
30.03.18 ZU SPECIJALISTICKA PULMOLOSKAAMBULANTA DR GC4403821190004				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00000830-87	0,00	2,83	5621808923342228	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
30.03.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003				03/2018 (ZA 3 RADNIKA) 712173 01/03/18 31/03/18 0000000 074 0000000000
161-045-00284400-49	0,00	2,82	5621808923401801	16104500284400494402264430009071217?301031831
30.03.18 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009				031807400000009074061079 712173 01/03/18 31/03/18 0000000 074 9074061079
562-001-00002261-65	0,00	2,80	5621808923394405/0	FOND SOLIDARNOSTI
30.03.18 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350 SOK(4400630560007				712173 01/01/18 31/03/18 0000000 094 0000000000
555-100-00319057-90	0,00	2,76	5621808923387709	55510000319057904404132780003071217?301021831
30.03.18 LUCONSULT DOO			4404132780003	03180020000000000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
338-350-22002259-68	0,00	2,75	5621808923370657	33835022002259684401617830000073121?130031830
30.03.18 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA 4401617830000				03180020000000000000000000000000 731211 30/03/18 30/03/18 0000000 002 0000000000
161-045-00601400-37	0,00	2,75	5621808923369527	16104500601400374403223880004071217?301021828
30.03.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR(4403223880004				02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-81045655-43	0,00	2,73	5621808923347910	DOP.ZA FOND SOLIDARNOSTI 03/18
30.03.18 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80011438-03	0,00	2,71	5621808923408357/0	SOL
30.03.18 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006				712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-81046421-69	0,00	2,66	5621808923385802/0	solidarnost
30.03.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV\4403387640004				712173 01/03/18 31/03/18 0000000 008 0000000000
562-100-80005317-33	0,00	2,64	5621808923402588/0	sol
30.03.18 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001				712173 01/02/18 28/02/18 0000000 002 0000000000
562-010-80972780-26	0,00	2,64	5621808923366032/0	UPLATA SOLIDARNOSTI
30.03.18 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC D\4403233250009				712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-81128359-57	0,00	2,62	5621808923408128/0	fond solidarnosti
30.03.18 STUDIO DVE SMIZLE SP KUZMIC SLADJANA BANJA LUK 4508542130006				712173 01/03/18 31/03/18 0000000 002 0
562-009-80945644-03	0,00	2,60	5621808923341304/0	doprinos
30.03.18 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002				712173 01/03/18 31/03/18 0000000 119 0000000000
562-007-00004573-13	0,00	2,59	5621808923386769/0	DOPR ZA SOLID 03/18
30.03.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI\4504853230009				712173 01/03/18 31/03/18 0000000 074 9074053480
562-010-00002802-38	0,00	2,59	5621808923360702/0	uplata doprinosa
30.03.18 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006				712173 01/03/18 31/03/18 0000000 095 0000000000
552-002-15234528-65	0,00	2,57	5621808923371575	55200215234528654400918150008071217?301031831
30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 30.03.2018

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				
161-045-00678000-30 30.03.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,37	5621808923349738 4403516980003	16104500678000304403516980003071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-003-81302427-52 30.03.18 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	2,36	5621808923394255/0	pos.dopr.za solid. 712173 01/03/18 31/03/18 0000000 109 0000000000
562-009-00000812-43 30.03.18 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	0,00	2,35	5621808923344655/0 4500881200004	SOLIDARNI DOPRINOS 712173 01/03/18 31/03/18 0000000 116 0000000000
161-045-00678000-30 30.03.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,35	5621808923349739 4403516980003	16104500678000304403516980003071217?301111730 11170080000000000000000000 712173 01/11/17 30/11/17 0000000 008 0000000000
562-011-80921823-73 30.03.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	2,34	5621808923406130/0 4507745620002	SOLID 712173 01/02/18 28/02/18 0000000 034 0000000000
562-099-00001078-73 30.03.18 RS GOLD SP REGOJEVIC RADENKO BANJA LUKA KRALJ	0,00	2,34	5621808923357328/2692 4502351650001	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81140219-76 30.03.18 M-FASHION-COLIC SINISA S P BANJA LUKA VLADIKE PL	0,00	2,33	5621808923396300/0 4508789880008	DOP ZA SOLODARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81084017-96 30.03.18 BUTIK MAJA SP COLIC SNEZANA B LUKA VLADIKE PLA	0,00	2,33	5621808923396376/0 4508442180006	DOP ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-25000194-63 30.03.18 JP KNEZEVIC OSTOJA,KNEZEVIC OSTOJASP LAKTASI	0,00	2,33	5621808923355347 4509009240009	56725325000194634509009240009071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-483-25000038-28 30.03.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO	0,00	2,32	5621808923391742 4403218370006	56748325000038284403218370006071217?301011831 0118088000000000101310118 712173 01/01/18 31/01/18 0000000 088 0101310118
562-006-00001116-54 30.03.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B	0,00	2,30	5621808923361407/2695 B14503774230005	FOND SOLIDARNOSTI 03/2018 RADOVIC MILENKO- VOJO 712173 01/03/18 31/03/18 0000000 031 0000000000
567-253-25004591-64 30.03.18 NESO.M KUKOLJ RADOVAN S.P., BANJALUKA	0,00	2,30	5621808923391948 4502694260004	56725325004591644502694260004071217?301021831 03180020000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
562-007-80613700-34 30.03.18 P.C.R. ZANATSKA RADNJA VL S.P.JANKOVIC ZELJKO PRI	0,00	2,29	5621808923401324/0 4506563570003	DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 9074069551
554-001-00005348-42 30.03.18 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA	0,00	2,28	5621808923355237 4404241560005	55400100005348424404241560005071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-000-16372692-71 30.03.18 NAPOLEON KAFE BAR SIMEUNOVIC V.UZZKOG KORPU	0,00	2,28	5621808923390602 4509711800004	55200016372692714509711800004071217?301011831 01181130000000000000000000 712173 01/01/18 31/01/18 0000000 113 0000000000
554-006-00011540-39 30.03.18 KAFE BAR ELDORADO SINISA TODIC SP PETROVO	0,00	2,28	5621808923391361 4500005830009	55400600011540394500005830009071217?301021828 02180380000000000000000000 712173 01/02/18 28/02/18 0000000 038 0000000000
562-005-00003783-56 30.03.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7	0,00	2,26	5621808923377941/0 4400139970007	sol fond 712173 01/03/18 31/03/18 0000000 027 0000000000
562-099-00013820-65 30.03.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7	0,00	2,24	5621808923385499/0 4503072980006	solid 12/17 712173 01/01/18 31/01/18 0000000 056 0000000000
562-099-81265291-56 30.03.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,22	5621808923390244/0 4509473350003	DOP. ZA FOND SOLIDARNOSTI. 02/2018 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				
161-045-00181400-07 30.03.18 AGRO PRODUKT DOO BANJALUKA16 KRAJISKE NARODNE	0,00	2,20	5621808923349367 4401712150008	16104500181400074401712150008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-11000151-65 30.03.18 AMS EX GRUPA DOO LAKTASI	0,00	2,19	5621808923403911 4403967480004	56725311000151654403967480004071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
562-008-80285834-03 30.03.18 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOLE	0,00	2,19	5621808923373307/0 4402549600005	SOLIDARNI DOPRINOS 02/18 712173 01/02/18 28/02/18 0000000 033 0000000000
562-005-00000282-83 30.03.18 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO	0,00	2,18	5621808923399774/0 4500443190004	UPLATA FOND SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 028 0000000000
567-343-25000152-47 30.03.18 ZU STOMATOLOSKA AMBULANTA DR ACOSIMIC	0,00	2,17	5621808923391946 4403386080005	56734325000152474403386080005071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-353-11000119-14 30.03.18 PANTELIC KOP DOO GLAMOCANI SRBAC	0,00	2,16	5621808923372234 4402622700005	56735311000119144402622700005071217?301021828 02180950000000000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-005-00001884-30 30.03.18 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	2,15	5621808923366021/0 4500014310000	poseban doprinos solidarnosti za 02/18 712173 01/02/18 28/02/18 0000000 010 0000000000
562-007-81417966-14 30.03.18 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	2,11	5621808923358700/0 4508803620006	DOPRINOS 712173 01/03/18 31/03/18 0000000 135 0000000000
562-005-81262334-50 30.03.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI	0,00	2,10	5621808923381920/0 4509444330001	SOL FOND 712173 01/03/18 31/03/18 0000000 027 0000000000
562-010-00001206-73 30.03.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZICE	0,00	2,10	5621808923396767/0 4502879390001	solidarnost 712173 01/03/18 31/03/18 0000000 008 0000000000
551-040-00012022-76 30.03.18 GALERIJA KEVIC SP KEVIC SLAVISA	0,00	2,09	5621808923349109 4502308560007	55104000012022764502308560007071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-81307490-88 30.03.18 UR ALEKSANDAR ALEKSANDAR KOSTIC S.P	0,00	2,08	5621808923373509 4509774630001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 0000000000
567-423-18007932-29 30.03.18 KUD ZELENGORA GACKO	0,00	2,08	5621808923404622 4401535430003	56742318007932294401535430003071217?301011831 01180330000000000000000000000000 712173 01/01/18 31/01/18 0000000 033 0000000000
562-011-00000991-87 30.03.18 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	2,08	5621808923366751/0 4505007480007	sol.03/18 712173 01/03/18 31/03/18 0000000 064 0000000000
571-050-00001068-41 30.03.18 STOGLAV DOO - DRUSTVO ZA PROIZVODNPAZALJE BB	0,00	2,06	5621808923403454 4404166920009	57105000001068414404166920009071217?301011831 01180800000000000000000000000000 712173 01/01/18 31/01/18 0000000 080 0000000000
562-099-81266698-06 30.03.18 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	2,06	5621808923337121 4505049050002	doprinosi za solidarnost 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000
554-007-00011387-61 30.03.18 SZR SALE DERVENTADERVENTA	0,00	2,06	5621808923355209 4506418300006	55400700011387614506418300006071217?301031831 03180270000000000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-007-00000947-27 30.03.18 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	2,06	5621808923377810 4501857020000	UPL. SOLIDARNOSTI 03/2018 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81220179-77 30.03.18 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA	0,00	2,06	5621808923379236/0 4509233390008	FOND SOLID 03/18 712173 01/03/18 31/03/18 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 30.03.2018

Izvod: 73

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00324500-29 30.03.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE	0,00	2,06	5621808923349695 BB74505867660002	16104500324500294505867660002071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
571-010-00000556-45 30.03.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN	0,00	2,06	5621808923403429 4505159310000	57101000000556454505159310000071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80296474-96 30.03.18 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA	0,00	2,06	5621808923363145 4506059490007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00000052-93 30.03.18 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR	0,00	2,06	5621808923394475 4501894140007	UPL. SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
567-241-25000334-37 30.03.18 DIN MISIC DRAGA SP BANJA LUKA	0,00	2,06	5621808923403907 4502240820005	56724125000334374502240820005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-80610217-07 30.03.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,06	5621808923397492 4506558060005	UPL. SOLIDARNOSTI 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81244039-83 30.03.18 DTM-BL DOO BANJA LUKA	0,00	2,06	5621808923405101 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
572-286-00000857-56 30.03.18 ITALY TR MICIC OLIVERA S.P.ZVORNIK,	0,00	2,06	5621808923403052 4508954080003	57228600000857564508954080003071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
552-041-00023126-68 30.03.18 TOCHAK UR MILOVANOVIC MILIJAN S.P.INSKA BBBRA	0,00	2,06	5621808923371569 4500835270006	55204100023126684500835270006071217?301011831 01180150000000000000000000 712173 01/01/18 31/01/18 0000000 015 0000000000
562-099-00018616-33 30.03.18 MESNICA PROLE MILAN PROLE S.P. SIPOVO SRPSKIH B	0,00	2,05	5621808923393676/0 4503565820008	doprinos solidarnosti 712173 01/03/18 31/03/18 0000000 102 0000000000
562-006-81249315-64 30.03.18 PREDUZETNICKA RADNJA VIS S.P. CAJNICE ZUNE BB	0,00	2,05	5621808923399650/2752 73 4509363920009	2/18 712173 01/02/18 28/02/18 0000000 023 0000000000
562-099-00005629-97 30.03.18 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MA	0,00	2,05	5621808923374007/0 4503508350003	doprinos solidarnosti 712173 01/03/18 31/03/18 0000000 053 0000000000
552-000-17725138-49 30.03.18 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR	0,00	2,05	5621808923355153 4510508600006	55200017725138494510508600006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
199-562-00910586-86 30.03.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	2,05	5621808923386275 55 4400686190008	19956200910586864400686190008071217?301031831 03180110000000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
199-562-00910586-86 30.03.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	2,05	5621808923386276 55 4400686190008	19956200910586864400686190008071217?301031831 03180560000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
552-000-16938998-11 30.03.18 GLOBTOUR DOO MEDJUGORJE POD TREBINJVOJVODE S	0,00	2,05	5621808923403394 4227010020157	55200016938998114227010020157071217?301021828 02180690000000000000022018 712173 01/02/18 28/02/18 0000000 069 0000022018
572-266-00005864-80 30.03.18 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC	0,00	2,05	5621808923390551 4504891910005	57226600005864804504891910005071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81393938-78 30.03.18 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	2,05	5621808923344825/2676 4404151140007	solidarnost za liječenje djece 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.03.2018

Izvod: 73

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				
551-036-00001535-14 30.03.18 MARJANAC DOO DONJA PILICA	0,00	2,04	5621808923349071 4400452520004	55103600001535144400452520004071217?301011828 02181190000000000000000000 712173 01/01/18 28/02/18 0000000 119 0000000000
551-450-22289323-95 30.03.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,04	5621808923349114 4510307020001	55145022289323954510307020001071217?301031831 03181090000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
571-200-00000064-68 30.03.18 ZDRAVSTVENA USTANOVA DR SINISSA SSASVETOSAVS	0,00	2,04	5621808923403555 4403281730004	57120000000064684403281730004071217?330031830 03180740000000000000000000 712173 30/03/18 30/03/18 0000000 074 0000000000
562-005-00001091-81 30.03.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	2,01	5621808923338399 4500559650002	Poseban doprinos 712173 01/03/18 31/03/18 0000000 027 0000000000
161-045-00256500-38 30.03.18 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,00	5621808923349657 4505325420005	16104500256500384505325420005071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81274786-89 30.03.18 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,00	5621808923364904/0 4509547060002	DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 053 0000000000
161-045-00132600-34 30.03.18 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,00	5621808923402018 4504200780003	16104500132600344504200780003071217?301031831 03180740000000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003
562-008-80980579-07 30.03.18 ZU STOMATOLOSKA AMBULANTA NIZODENT MILOSA C	0,00	1,96	5621808923380957/0 44403295100003	upl 712173 30/03/18 30/03/18 0000000 069 0000000000
552-002-00020164-98 30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,90	5621808923371390 4400918150008	55200200020164984400918150008071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00166910-49 30.03.18 ZU SIK-MEDIC PRIJEDOR	0,00	1,87	5621808923387681 4403801080008	55510000166910494403801080008071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-034-00012710-37 30.03.18 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768	0,00	1,86	5621808923354919 4503312880004	55203400012710374503312880004071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-010-81358238-86 30.03.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	1,84	5621808923346282/0 4510059290005	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 008 0000000000
567-363-25000395-84 30.03.18 BASE BAR DANKO PEKIJA S.P.PRIJEDOR	0,00	1,79	5621808923403874 4509984280003	56736325000395844509984280003071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-570-25000062-58 30.03.18 SK IRON SRETO KOVACEVIC SPDERVENTA	0,00	1,79	5621808923355308 4510165210002	56757025000062584510165210002071217?301031831 03180270000000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
562-003-00000686-36 30.03.18 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	0,00	1,75	5621808923405324/0 14400348620005	DOP ZA LIJEC 712173 01/03/18 31/03/18 0000000 005 0000000000
562-010-00002559-88 30.03.18 TRGOMEHANIKA DOO SRBAC	0,00	1,75	5621808923344503 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/03/18 31/03/18 0000000 095 0000000000
562-007-80775458-51 30.03.18 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI	0,00	1,75	5621808923372906/0 4507277260001	DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81318406-82 30.03.18 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B	0,00	1,66	5621808923341147 4509825300001	ZA LIJEC DJECE 2/18 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				
562-010-80873144-77	0,00	1,65	5621808923405764/0	solidarnost
30.03.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400			GRAI4403118230002	712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-00017331-08	0,00	1,63	5621808923341306/0	solid
30.03.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 1			4402101560002	712173 01/03/18 31/03/18 0000000 056 0000000000
567-241-11000562-02	0,00	1,62	5621808923404027	56724111000562024401758650005071217?301031831
30.03.18 PONJEVIC DOO BANJA LUKA			4401758650005	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-450-22644305-15	0,00	1,62	5621808923386545	55145022644305154509421550004071217?301011831
30.03.18 ROYAL COLOR SP ZORAN SAVIC BIJELJINA			4509421550004	01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-011-00000025-75	0,00	1,61	5621808923398629/0	dopr
30.03.18 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR			7624501412090008	712173 01/01/18 31/01/18 0000000 072 0000000000
562-010-00004781-18	0,00	1,58	5621808923353320/0	FOND
30.03.18 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/03/18 31/03/18 0000000 095 0000000000
552-002-00020164-98	0,00	1,56	5621808923371405	55200200020164984400918150008071217?301031831
30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.			4400918150008	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81060229-68	0,00	1,56	5621808923381837/0	DOP NA SOL
30.03.18 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN			4508302760002	712173 01/01/18 31/01/18 0000000 002 0000000000
562-100-80001099-77	0,00	1,54	5621808923344522	Uplata doprinosa solid.za dijagn.i liječenje djece u
30.03.18 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	inostranstvu 712173 01/01/18 31/01/18 0000000 105 0000000000
562-100-80001099-77	0,00	1,54	5621808923365373	Uplata dopr.solidarnosti za dijag.i liječenje djece u
30.03.18 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	inostranstvu 712173 01/02/18 28/02/18 0000000 105 0000000000
567-363-25000153-34	0,00	1,53	5621808923403877	56736325000153344508123670009071217?301031831
30.03.18 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR \4508123670009				03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
555-006-00303932-19	0,00	1,53	5621808923370112	55500600303932194402773310004071217?301021828
30.03.18 HASKY-SHOES DOO ZVORNIK			4402773310004	02181190000000000000000000000000 712173 01/02/18 28/02/18 0000000 119 0000000000
567-363-25000283-32	0,00	1,53	5621808923372170	56736325000283324506749240003071217?301021828
30.03.18 UGOSTITELJSKA RADNJA NICOLAS VL.SPKARAC NIKOL.			4506749240003	02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-81301127-70	0,00	1,53	5621808923344609/0	DOP SOLID
30.03.18 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81304781-23	0,00	1,53	5621808923392364/0	DOPRINOS SOLIDARNOSTI
30.03.18 KASINO STOJICIC GOJKO SP BANJA LUKA KARADJORDJ			4509766610000	712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81282412-06	0,00	1,52	5621808923375808	Uplata doprinosa za mart 2018
30.03.18 VIRTUO DOO BANJA LUKA			4403746710005	712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01348400-02	0,00	1,51	5621808923369108	16100001348400024403880440006071217?301031831
30.03.18 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA			4403880440006	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00007332-32	0,00	1,50	5621808923343293	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE
30.03.18 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC			4400096630002	DJECE 712173 01/03/18 31/03/18 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				
567-353-19000554-98 30.03.18 SPKD PROSVJETA	0,00	1,50	5621808923404012 4401257870005	56735319000554984401257870005071217?301011831 01180950000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
567-253-11000161-35 30.03.18 MAP INZENJERING DOO LAKTASI	0,00	1,50	5621808923391870 4404048300004	56725311000161354404048300004071217?301121731 12170560000000000000000000 712173 01/12/17 31/12/17 0000000 056 0000000000
567-441-25000104-45 30.03.18 AUTO TAKSI SUSIC GORAN VL SUSICGORAN SP TREBINJ	0,00	1,50	5621808923391876 4510231960000	56744125000104454510231960000071217?301011831 03181070000000000000000000 712173 01/01/18 31/03/18 0000000 107 0000000000
562-003-00000511-76 30.03.18 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4	0,00	1,50	5621808923342524/2673 76304400373810005	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
338-350-22574863-29 30.03.18 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA	0,00	1,50	5621808923355752 4509798570000	33835022574863294509798570000073121?130031830 03180020000000000000000000 731211 30/03/18 30/03/18 0000000 002 0000000000
562-006-00000375-46 30.03.18 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,50	5621808923340626/0 4400531660008	DOPRINOS 712173 01/03/18 31/03/18 0000000 046 0000000000
567-353-19000554-98 30.03.18 SPKD PROSVJETA	0,00	1,50	5621808923404021 4401257870005	56735319000554984401257870005071217?301021828 02180950000000000000000000 712173 01/02/18 28/02/18 0000000 095 0000000000
562-010-00000118-39 30.03.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,50	5621808923397581/0 4401040380000	fond solid 712173 01/03/18 31/03/18 0000000 008 0000000000
562-100-80013361-54 30.03.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,48	5621808923347872 4400870100003	Fond solidarnosti, na osnovu LD 2018/3, Milica Markovic 712173 01/03/18 31/03/18 0000000 002 0000000000
571-030-00000324-52 30.03.18 ASW INZINJERING DOOMILOSSA OBILICCA 81BIJELJIN	0,00	1,46	5621808923403446 4400414350006	57103000000324524400414350006071217?301031831 03180050000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-81259837-25 30.03.18 ELITE BY ANDREA S.P. JEVREJSKA BANJALUKA,78000	0,00	1,45	5621808923404606 4509420070009	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 3- 2018 712173 01/03/18 31/03/18 0000000 002 0000000000
552-016-00024631-76 30.03.18 ZR EM ELEKTRONIK S.P MILIVOJEVICC MKRALJA ALEK	0,00	1,38	5621808923403297 4507327460007	55201600024631764507327460007071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
572-266-00003681-33 30.03.18 MTV TRGOVACKA RADNJA,	0,00	1,38	5621808923403266 4504813950009	57226600003681334504813950009071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
572-106-00005719-13 30.03.18 TINS TRADE DOO,	0,00	1,38	5621808923403231 4401012680006	57210600005719134401012680006071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-421-25000016-28 30.03.18 UZGOJ GLJIVA VUJOVIC RADOJKAVUJOVIC SP GACKO	0,00	1,38	5621808923404638 4510020750009	56742125000016284510020750009071217?301011831 01180330000000000000000000 712173 01/01/18 31/01/18 0000000 033 0000000000
562-006-81415504-77 30.03.18 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG KO	0,00	1,34	5621808923392759/2737 4510435700007	POSEBAN DOPRINOS 712173 01/02/18 28/02/18 0000000 113 0000000000
562-001-00002254-86 30.03.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,34	5621808923345105/0 4501782340003	SREDST. SOLIDARNOSTI 712173 01/02/18 28/02/18 0000000 094 0000000000
562-005-00000071-37 30.03.18 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,33	5621808923400973/0 4500471480000	DOP.SOLID ZA 2/2018 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				
562-009-80245149-80	0,00	1,32	5621808923341581/0	SOLIDARNOST
30.03.18 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN		4504996850008	712173	01/03/18 31/03/18 0000000 116 0000000000
552-002-00019697-44	0,00	1,30	5621808923371397	55200200019697444400918150008071217?301031831
30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008			712173	01/03/18 31/03/18 0000000 002 0000000000
562-011-80921823-73	0,00	1,30	5621808923406010/0	SOKLID
30.03.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC		4507745620002	712173	01/03/18 31/03/18 0000000 034 0000000000
552-000-00003631-34	0,00	1,30	5621808923403413	55200000003631344502310970000071217?301031530
30.03.18 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN		4502310970000	712173	01/03/15 30/03/18 0000000 002 0000000000
562-099-00005346-73	0,00	1,29	5621808923406075/0	SOLIDARNSOT
30.03.18 BOBA-PROIZVODNJA CARAPA SP RATKOVIC BOGDANK		4502304060000	712173	30/03/18 30/03/18 0000000 002 0000000000
562-012-80364695-98	0,00	1,28	5621808923380263/0	uplata solidarnosti
30.03.18 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC		4506424610009	712173	01/03/18 31/03/18 0000000 085 0000000000
562-100-80000615-74	0,00	1,28	5621808923398714/0	SOLIDARNOSTI ZA BOLESNU DJECU
30.03.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH		4502455510007	712173	01/03/18 31/03/18 0000000 002 0000000000
161-045-00262000-28	0,00	1,26	5621808923387163	16104500262000284503156900008071217?301021828
30.03.18 AUTOLIMARSKA LAKIRERSKA RADNJA AUTOCRVENOG		4503156900008	712173	01/02/18 28/02/18 0000000 067 0000000002
551-013-00004519-46	0,00	1,25	5621808923386428	55101300004519464401174740002071217?301031831
30.03.18 BELFAST DOO LAKTASI		4401174740002	712173	01/03/18 31/03/18 0000000 056 0000000000
562-099-81393630-32	0,00	1,25	5621808923360234/0	DOPRINOS SOLIDARNOSTI
30.03.18 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC		4510260550007	712173	01/03/18 31/03/18 0000000 053 0000000000
562-006-00001704-36	0,00	1,25	5621808923366487/2706	dop.ua sol
30.03.18 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZI		4501538780000	712173	30/03/18 30/03/18 0000000 113 0000000000
562-010-00002559-88	0,00	1,25	5621808923344504	DOPRINOS SOLIDARNOSTI D.L. BILBIJA
30.03.18 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/03/18 31/03/18 0000000 095 0000000000
562-012-80993686-66	0,00	1,25	5621808923383336/0	DOPRINOS NA SOLID. 03/18
30.03.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403310850006	712173	01/03/18 31/03/18 0000000 089 0000000000
562-099-81041125-53	0,00	1,25	5621808923394021/0	DOPRINOS ZA SOLIDARNOST
30.03.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI		4508189000004	712173	01/02/18 28/02/18 0000000 053 0000000000
562-100-80003696-46	0,00	1,25	5621808923395157/0	uplata sred solid za 03/18
30.03.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I		4502490690000	712173	01/03/18 31/03/18 0000000 002 0000000000
562-010-00002957-58	0,00	1,25	5621808923361489	FOND SOLID.ZA DJECU
30.03.18 LBH DOO VRIOCI BB KOZARSKA DUBICE		4400743410001	712173	01/02/18 28/02/18 0000000 007 0000000000
562-099-00014885-71	0,00	1,25	5621808923354368	FOND SOLIDARNOSTI ZA MART
30.03.18 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA		4401140330000	712173	01/03/18 31/03/18 0000000 056 0000000000
562-010-81339539-20	0,00	1,25	5621808923407066/0	solidarnost
30.03.18 ADVOKAT JANKOVIC RADOVAN GRADISKA VIDOVAN		4509901330004	712173	01/01/18 31/03/18 0000000 008 0000000000
562-099-81246762-62	0,00	1,18	5621808923407863/0	SREDST SOLIDARSNOTI
30.03.18 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE		4509360660006	712173	30/03/18 30/03/18 0000000 002 0000000000
562-099-81077677-07	0,00	1,14	5621808923362072/0	POSEBAN DOP ZA SOL
30.03.18 VETERINARSKA AMBULANTA BL VET, SP DEJAN VUJAN		4508412350004	712173	01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 30.03.2018

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
554-005-00001400-50 30.03.18 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	1,13	5621808923355255 4509785160007	55400500001400504509785160007071217?301031831 03180340000000000000000000 712173 01/03/18 31/03/18 0000000 034 0000000000
562-099-81401273-92 30.03.18 AUTOSERVIS RADIVOJAC SLAVISVA SVRAKA SP GRADISI	0,00	1,13	5621808923392551/0 4510304430004	DOP SOLID 01/18 712173 01/01/18 31/01/18 0000000 008 0000000000
552-014-00020881-75 30.03.18 VIKI TRADE DOOPOTKOZARSKA BBGRADISSA	0,00	1,13	5621808923390625 051831202 4401025400002	55201400020881754401025400002071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-011-00000064-55 30.03.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,10	5621808923385604 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 064 0000000000
562-005-00001720-37 30.03.18 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,09	5621808923363308 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 3/18 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-81294212-11 30.03.18 PRO CONTACT DOO VLADIKE PLATONA BR. 3 BANJA LU	0,00	1,09	5621808923343778 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-25000969-72 30.03.18 BIBLIOTEKA DRAGOJEVIC NENAD SPBANJA LUKA	0,00	1,09	5621808923372138 4509840790007	56724125000969724509840790007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
554-009-00011122-79 30.03.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA	0,00	1,08	5621808923391500 4500024970008	55400900011122794500024970008071217?301031831 03180640000000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
562-011-80718954-05 30.03.18 ZTR MIMI , NIKOLA GUNJEVIC S.P. TRG JOVANA RASKO	0,00	1,07	5621808923373487/0 4507040410009	SOL.03/18 712173 01/03/18 31/03/18 0000000 064 0000000000
199-562-00910586-86 30.03.18 IMI TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,07	5621808923386279 4400686190008	19956200910586864400686190008071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
554-004-00100010-22 30.03.18 SR SM CHIP TUNINGGRADISKA	0,00	1,06	5621808923403807 4507080710005	55400400100010224507080710005071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-008-00002310-60 30.03.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	1,06	5621808923360675/0 4401363630005	SOLIDARNOST ZA 02/18 SUPLJEGLAV SAVO 712173 30/03/18 30/03/18 0000000 107 0000000000
554-005-00000801-04 30.03.18 SM VULKRADNJAPELAGICEVO	0,00	1,06	5621808923371800 4504395770007	55400500000801044504395770007071217?301011831 01180340000000000000000000 712173 01/01/18 31/01/18 0000000 034 0000000000
562-005-00002245-14 30.03.18 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D	0,00	1,06	5621808923402880/0 4500422270008	solid 2/2018 712173 01/02/18 28/02/18 0000000 028 0000000000
567-241-11000732-74 30.03.18 EVROMIN DOO BANJA LUKA	0,00	1,06	5621808923355378 4400744570002	56724111000732744400744570002071217?327031827 03180020000000000000000000 712173 27/03/18 27/03/18 0000000 002 0000000000
562-003-81353485-41 30.03.18 CHARLIE ZTR S.P.BIJELJINA MESE SELIMOVICA 45 76300	0,00	1,05	5621808923406800/0 4510050230000	DOPRINOS SOLIDAR 2/18 712173 01/02/18 28/02/18 0000000 005 0000000000
567-463-25002103-51 30.03.18 HERC SUR RESTORAN POTOCANI,PRNJAVOR	0,00	1,05	5621808923391800 4503299680009	56746325002103514503299680009071217?301021828 02180750000000000000000000 712173 01/02/18 28/02/18 0000000 075 0000000000
562-099-81392275-23 30.03.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,05	5621808923362622 4404141850006	fond solidarnosti 03/2018 712173 01/03/18 31/03/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000702-85	0,00	1,05	5621808923347005/2687	solidarnost
30.03.18 IZGLED TR-KOMISION BIJELJINA ZMAJ JOVINA 2 76300 B4501036680001				712173 01/02/18 28/02/18 0000000 005 0000000000
567-323-11000314-26	0,00	1,05	5621808923404000	56732311000314264401030820001071217?301021828
30.03.18 DEJANAC PROMET DOO GRADISKA			4401030820001	021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
562-099-81330090-47	0,00	1,04	5621808923407919/0	SOL
30.03.18 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVA 4404019970009				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80882116-34	0,00	1,04	5621808923393611/0	doprinosi za solidarnost
30.03.18 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA 5-4507607400000				712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-00003459-58	0,00	1,04	5621808923382213/0	SO, POREZ
30.03.18 DADO AUTOSERVIS SZR DERVENTA SVETOG SAVE BB 7-4500584680005				712173 01/02/18 28/02/18 0000000 027 0000000000
562-010-00004574-57	0,00	1,04	5621808923406687	Dopr.solidarnost za 03/2018
30.03.18 STR SANDI S.P. DAMIR COLPA GRADISKA			4504963090008	712173 01/03/18 31/03/18 0000000 008 0000000000
562-011-80285880-09	0,00	1,04	5621808923358102	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
30.03.18 TRGOVINSKA RADNJA DANA-BRANA ANKICA LAZIC S. 4505997100009				712173 01/02/18 28/02/18 0000000 064 0000000000
554-007-00011595-19	0,00	1,04	5621808923371835	55400700011595194509079700007071217?301031831
30.03.18 STANKOVIC SZR STANKOVIC SPDERVENTA			4509079700007	031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
552-037-00020021-73	0,00	1,03	5621808923403345	55203700020021734506135770006071217?301031831
30.03.18 BILJANA S ZFR MLADJENOVIC B. S.P.FIPA VISSNJICCA 4506135770006				031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-008-00000747-93	0,00	1,03	5621808923373553/0	sred solidarnosti
30.03.18 DIJAMANT 2 BIFE SUR VL BUHA VOJIN RUDO POLJE BE4504311930004				712173 01/02/18 28/02/18 0000000 033 0000000000
562-007-81425050-05	0,00	1,03	5621808923393270/0	DOPRINOS
30.03.18 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/02/18 28/02/18 0000000 135 0000000000
562-008-00002310-60	0,00	1,03	5621808923364680/0	SOLIDARNOST ZA 02/18 SPAIC ZELJKO
30.03.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005				712173 30/03/18 30/03/18 0000000 107 0000000000
562-099-81099251-81	0,00	1,03	5621808923394448/2743	solidarnost
30.03.18 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOVA 4403512050001				712173 01/03/18 31/03/18 0000000 002 0000000000
567-241-27000201-80	0,00	1,03	5621808923372230	56724127000201804403941170007071217?301011831
30.03.18 TRKACKI REK.KLUB SPORTSKOREKREATIVNO UDRUZE 4403941170007				011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-700-22293851-63	0,00	1,03	5621808923386466	55170022293851634509242540004073121?101021828
30.03.18 AUTO TAKSI CABRILO, CABRILO SLAVISA SP TREBINJE 4509242540004				021810700000000000000000 731211 01/02/18 28/02/18 0000000 107 0000000000
567-343-11000415-04	0,00	1,03	5621808923403842	56734311000415044403382330007071217?301031831
30.03.18 GEOPANONIJA DOO BIJELJINA			4403382330007	031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-004-00013588-37	0,00	1,03	5621808923390569	55200400013588374401820390007071217?301021828
30.03.18 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03:4401820390007				021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
555-100-00265654-55	0,00	1,03	5621808923387708	55510000265654554506517460007071217?301031831
30.03.18 TRGOVACKA RADNJA MARATON S.P. MARJANOVIC TAN4506517460007				031807400000009074068967 712173 01/03/18 31/03/18 0000000 074 9074068967
562-010-00002603-53	0,00	1,03	5621808923363543/0	UPLATA SOLIDARNOSTI
30.03.18 MILANO IMPEX D.O.O. SRBAC KUKULJE BB 78420 SRBAC4401248610009				712173 01/02/18 28/02/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001142-38 30.03.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA	0,00	1,03	5621808923391643 4510199540001	56724125001142384510199540001071217?330031830 031800200000000000000000 712173 30/03/18 30/03/18 0000000 002 0000000000
562-008-80952074-65 30.03.18 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO	0,00	1,03	5621808923392755/0 4507862000007	POS DOPR 712173 01/02/18 28/02/18 0000000 006 0000000000
551-700-22139831-15 30.03.18 CET ENERGY DOO BILECA	0,00	1,03	5621808923401763 4404274730003	55170022139831154404274730003071217?330031830 031800600000000000000000 712173 30/03/18 30/03/18 0000000 006 0000000000
562-007-81185495-94 30.03.18 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	1,02	5621808923404490/0 4509003710003	DOPR ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
199-057-00551544-37 30.03.18 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,02	5621808923368676 4501314910005	19905700551544374501314910005071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-266-00003681-33 30.03.18 MTV TRGOVACKA RADNJA,	0,00	1,02	5621808923403261 4504813950009	57226600003681334504813950009071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-099-00015642-31 30.03.18 STIHL SP KUZMANOVIC BORKO BANJA LUKA KARADJO	0,00	1,02	5621808923393666/0 4502636650005	UPLATA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
554-004-00300056-23 30.03.18 MINI SOP JOKA NOVAKOVIC SPDRINIC	0,00	1,02	5621808923391467 4509893640007	55400400300056234509893640007071217?301021828 021801200000000000000000 712173 01/02/18 28/02/18 0000000 012 0000000000
552-021-00011823-37 30.03.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	1,02	5621808923390874 4501515750001	55202100011823374401515750001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-007-00226034-88 30.03.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,02	5621808923356332 4507977670006	55500700226034884507977670006071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00002137-72 30.03.18 AUTOPARTNER TRBIJELJINA	0,00	1,02	5621808923371887 4501097800000	55400100002137724501097800000071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-241-25000928-98 30.03.18 MOJ SALON COLIC KRISTINA SP BANJALUKA	0,00	1,02	5621808923391954 4509797170008	56724125000928984509797170008071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
567-321-25000395-08 30.03.18 TD PILJARNICA ABC 3 JASMINA HRNJICS.P. GRADISKA	0,00	1,02	5621808923355403 4510336980006	56732125000395084510336980006071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
338-410-22352413-86 30.03.18 UGOSTITELJSKA RADNJA RUDAR-JOSKIC,MAJORA MILA	0,00	1,02	5621808923402336 4507916450003	33841022352413864507916450003071217?301031831 0318074000000000000000001 712173 01/03/18 31/03/18 0000000 074 0000000001
562-003-00000982-21 30.03.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35	0,00	1,02	5621808923340867/2673 4400347900004	solidarnost 712173 01/01/18 31/03/18 0000000 005 0000000000
562-003-81443486-86 30.03.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,02	5621808923340424/2673 4510548490009	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
554-001-00002992-29 30.03.18 JASNA ZR FRIZERSKI SALON ZA MUSKARCBIJELJINA	0,00	1,02	5621808923355248 4501158440001	55400100002992294501158440001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
432.959,87	0,00	9.833,33		442.793,20

## Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 30.03.2018

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				
551-204-11308204-47	0,00	1,02	5621808923386456	55120411308204474507064600003071217?301031831
30.03.18	VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	4507064600003		03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-25000138-29	0,00	1,02	5621808923404639	56746325000138294508084320003071217?301021828
30.03.18	GRADJEVINARSTVO PANCIC SZTR KULASIPRNJAVORGR	4508084320003		02180750000000000000000000
				712173 01/02/18 28/02/18 0000000 075 0000000000
562-003-00001163-60	0,00	1,02	5621808923376924/2718	solidarnost
30.03.18	SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI	4501013120009		
				712173 01/02/18 28/02/18 0000000 005 0000000000
161-025-00266900-82	0,00	1,02	5621808923387007	16102500266900824501054230005071217?301021828
30.03.18	DVIJE PETICE TR VL STOJA BOSKOVIC SAGRO TRZNI CE	4501054230005		02180050000000000000000002
				712173 01/02/18 28/02/18 0000000 005 0000000002
567-253-25000304-24	0,00	1,00	5621808923391690	56725325000304244509846300001071217?301031831
30.03.18	CECA SVETLANA BUBNJEVIC SP LAKTASI	4509846300001		03180560000000000000000000
				712173 01/03/18 31/03/18 0000000 056 0000000000
554-001-00004377-45	0,00	1,00	5621808923391144	55400100004377454501133020008071217?301031831
30.03.18	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	4501133020008		03180050000000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00017363-09	0,00	0,99	5621808923380165/0	TEKUCI GRANT FIZ LICA
30.03.18	MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L	4505211500009		
				731212 01/03/18 31/03/18 0000000 056 0000000000
562-100-80013361-54	0,00	0,99	5621808923347881	Fond solidarnosti, na osnovu LD 2018/3, Goran Bubalo
30.03.18	HELSINSKI PARLAMENT GRADJANA-NED	4400870100003		
				712173 01/03/18 31/03/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,86	5621808923371416	55200200019697444400918150008071217?301031831
30.03.18	UDRUZENE ZZENE UDRUZENJEKALEMEGDAA 18BAN.	4400918150008		03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81216929-30	0,00	0,75	5621808923361391	Uplata za solidarni fond za liječenje oboljenja, stanja i
30.03.18	VOLONTERSKI SERVIS REPUBLIKE SRPSKE	4403778830002		povreda djece u inostranstvu - 03/18
				712173 01/03/18 31/03/18 0000000 002 0000000000
567-363-11000177-29	0,00	0,74	5621808923404048	56736311000177294403972560008071217?301021828
30.03.18	DRAZIC TRANSPORT DOO PRIJEDOR	4403972560008		02180740000000000000000000
				712173 01/02/18 28/02/18 0000000 074 0000000000
552-002-00020164-98	0,00	0,72	5621808923371379	55200200020164984400918150008071217?301031830
30.03.18	UDRUZENE ZZENE UDRUZENJEKALEMEGDAA 18BAN.	4400918150008		03180020000000000000000000
				712173 01/03/18 30/03/18 0000000 002 0000000000
199-057-00533550-87	0,00	0,72	5621808923368674	19905700533550874506532850008071217?301011831
30.03.18	JAVNI PREVOZ BIJELJINA, SVETOZARA MILOVICA 8	4506532850008		01180050000000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
552-002-00019697-44	0,00	0,60	5621808923371411	55200200019697444400918150008071217?301031831
30.03.18	UDRUZENE ZZENE UDRUZENJEKALEMEGDAA 18BAN.	4400918150008		03180020000000000000000000
				712173 01/03/18 31/03/18 0000000 002 0000000000
132-260-20159559-72	0,00	0,56	5621808923370388	13226020159559724200976120063071217?301031831
30.03.18	REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	4200976120063		03180050000000000000000003
				712173 01/03/18 31/03/18 0000000 005 0000000003
554-001-00003020-42	0,00	0,55	5621808923403814	55400100003020424501180610000071217?301021828
30.03.18	BRANKA TRBIJELJINA	4501180610000		02180050000000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81310991-17	0,00	0,53	5621808923388573/0	uplata na platu 03/2018
30.03.18	ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	4509778380000		
				712173 01/03/18 31/03/18 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				
552-002-00019697-44 30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,53	5621808923371572	55200200019697444400918150008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-301-25000029-49 30.03.18 NEDA FRIZERSKI SALON S.P. NEDACRNOBRNJA KOZ.DU.4502091300001	0,00	0,53	5621808923391662	56730125000029494502091300001071217?301031831 03180070000000000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-099-81287526-87 30.03.18 USLUGA TESIC VALENTIN SP BANJA LUKA	0,00	0,51	5621808923347888	uplata posebnog doprinosa za solidarnost 4509697460009 712173 01/03/18 31/03/18 0000000 002 0000000000
567-651-25000122-80 30.03.18 TREND DRAGOSLAV CEBIC SP MODRICA	0,00	0,51	5621808923391664	56765125000122804509522740009071217?301021828 02180640000000000000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
571-200-00000286-81 30.03.18 ZR STRIC STRICZANATSKA BBPRIJEDOR	0,00	0,51	5621808923371725	57120000000286814509617450008071217?330031830 03180740000000000000000000000000 712173 30/03/18 30/03/18 0000000 074 0000000000
554-008-00011337-65 30.03.18 CENTAR ZA IGRU I DRUZENJE MALI PRINBROD	0,00	0,51	5621808923371783	55400800011337654508645700005071217?301021828 02180100000000000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
567-241-27000201-80 30.03.18 TRKACKI REK.KLUB SPORTSKOREKREATIVNO UDRUZEI4403708030009	0,00	0,51	5621808923372268	567241270002018044403708030009071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-27000201-80 30.03.18 TRKACKI REK.KLUB SPORTSKOREKREATIVNO UDRUZEI4403708030009	0,00	0,51	5621808923372092	567241270002018044403708030009071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-005-81017664-61 30.03.18 TIPTRONIC SZR AUTOSERVIS DERVENTA ZELJEZNICKA 4508125530000	0,00	0,50	5621808923405978/0	FOND SOLIDARNOSTI 712173 30/03/18 30/03/18 0000000 027 0000000000
562-011-80720612-75 30.03.18 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007	0,00	0,50	5621808923361593/0	UPL 712173 01/12/17 31/12/17 0000000 013 0000000000
552-002-00019697-44 30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621808923371413	55200200019697444400918150008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81426004-07 30.03.18 POKRETNOSTI UGOSTITELJSKI OBJEKAT BIJELA LADJA MAF4510466840001	0,00	0,44	5621808923406058/0	solidarnost 712173 01/02/18 28/02/18 0000000 008 0000000000
562-006-00001116-54 30.03.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005	0,00	0,40	5621808923361342/2695	FOND SOLIDARNOSTI 03/2018 RADOVIC RADMILA 712173 01/03/18 31/03/18 0000000 031 0000000000
552-002-00019697-44 30.03.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621808923371409	55200200019697444400918150008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-410-22351824-10 30.03.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.4507212300006	0,00	0,25	5621808923402315	33841022351824104507212300006071217?301031831 03180740000000000000000000000003 712173 01/03/18 31/03/18 0000000 074 0000000003
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
432.959,87	0,00	9.833,33		442.793,20

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: 70

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

STANJE I PROMJENE SREDSTAVA NA DAN 30.03.2018 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
137.668,48 KM	0,00 KM	2.463,31 KM	140.131,79 KM	0	95

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

**Raspoloživa sredstva 140.131,79 KM**

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.03.2018	0,00	248,56	999	[N:4400866760007 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] UP		8700000118108 (2) Centrala
2	NORA PLAST DOBRACE PISTELJICA 22.B, ANJA LUKA, 123456 5520000000081058	Hypo Alpe-Adria-Bank 30.03.2018	0,00	181,34	43	[N:4400903470006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [F	0000000000	87000001120938 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.03.2018	0,00	159,74	43	[N:4200693920063 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [6	9002144930	8700000117335 (2) Centrala
4	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.03.2018	0,00	138,15	43	[N:4200693920055 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [2	9072015465	8700000117325 (2) Centrala
5	ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA, 5540010000235403	Pavlović International B 30.03.2018	0,00	137,08	43	[N:4400375350001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0	0000000000	87000001121049 (2) Centrala
6	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCJE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.03.2018	0,00	117,39	43	[N:4200200160090 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3	0000000000	8700000118792 (2) Centrala

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 30.03.2018	0,00	105,72	43	[N:4401499530004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:011 B:0000000] [0]	0000000000	87000001118720 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.03.2018	0,00	98,77	35	[N:4401197280009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po		06002725452001 (2) Filijala Mrkonjić Grad
9	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 30.03.2018	0,00	69,84	43	[N:4200181940003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000003	87000001118943 (2) Centrala
10	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.03.2018	0,00	61,81	43	[N:4400828910003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [F]	0000000000	87000001120217 (2) Centrala
11	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 30.03.2018	0,00	60,51	43	[N:4400367330000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [5]	0000000000	87000001118914 (2) Centrala
12	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.03.2018	0,00	60,07	43	[N:4401354130008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [3]	0000000000	87000001120263 (2) Centrala
13	KOMING PRO D.O.O. GRADISKA, , 5673231100041126	SBERBANK AD BANJA 30.03.2018	0,00	59,58	43	[N:4401039530006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001121070 (2) Centrala
14	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.03.2018	0,00	59,21	43	[N:4200693920055 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:088 B:0000000] [2]	9068009308	87000001117323 (2) Centrala
15	EURO LAB BANJA LUKA, , 5672411100029139	SBERBANK AD BANJA 30.03.2018	0,00	54,92	43	[N:4403484250008 VU:0 VP:712173 PO:2018.03.29 PD:2018.03.29 O:002 B:0000000] [5]	0000000000	87000001117411 (2) Centrala
16	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.03.2018	0,00	54,89	43	[N:4200693920055 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:085 B:0000000] [2]	9041013393	87000001117321 (2) Centrala
17	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 30.03.2018	0,00	48,27	43	[N:4403864670000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:006 B:0000000] [0]	0000000003	87000001120190 (2) Centrala
18	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 30.03.2018	0,00	47,97	43	[N:4200326931083 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:085 B:0000000] [H]	0000000000	87000001117449 (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	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 30.03.2018	0,00	42,25	43	[N:4401650960008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	9002140300	87000001118965 (2) Centrala
20	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 30.03.2018	0,00	37,04	43	[N:4400000030000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:028 B:0000000] [5]	0000000000	87000001120471 (2) Centrala
21	ARS KOMPANIJA DOO KOZARSKA DUBICA,, KRALJA PETRA I OSLOBODIO 5510240000566158	Nova banjalučka banka 30.03.2018	0,00	37,04	43	[N:4400728530009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:007 B:0000000] [0]	0000000000	87000001120921 (2) Centrala
22	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.03.2018	0,00	35,31	43	[N:4200693920055 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [2]	9002144930	87000001117314 (2) Centrala
23	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	Komercijalna banka ad 30.03.2018	0,00	34,98	35	[N:4401323250005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:043 B:0000000] Po	0000000000	05902532392001 (2) Filijala Mrkonjić Grad
24	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 30.03.2018	0,00	34,78	43	[N:4404031320001 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001117312 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 30.03.2018	0,00	31,13	43	[N:4401740100008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:0000000] [0]	0000000000	87000001120413 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 30.03.2018	0,00	31,13	43	[N:4401740100008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [0]	0000000000	87000001120397 (2) Centrala
27	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 30.03.2018	0,00	27,33	43	[N:4200693920071 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [7]	9072015465	87000001117349 (2) Centrala
28	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 30.03.2018	0,00	25,58	43	[N:4402952080003 VU:0 VP:731212 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000000	87000001117298 (2) Centrala
29	ZU INTEREDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 30.03.2018	0,00	22,74	43	[N:4400813210005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3]	0000000003	87000001118810 (2) Centrala
30	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 30.03.2018	0,00	19,30	43	[N:4402504680008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3]	0000000000	87000001120281 (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)	
31	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 571100000031447	Komercijalna banka ad 30.03.2018	0,00	16,56	35	[N:4400244500008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] Po	0000000000	11101963882001 (2) Filijala Zvornik
32	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 30.03.2018	0,00	16,47	43	[N:4400894380007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5	0000000000	87000001117405 (2) Centrala
33	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 30.03.2018	0,00	15,82	35	[N:4403346610001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	05102355990001 (2) Agencija Zalužani
34	PEKARA MADONA SP TADIC DARKO BANJA, LUKA, 5620998066801115	NLB BANKA A.D. BANJ 30.03.2018	0,00	15,60	43	[N:4506758150009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5	0000000000	87000001118746 (2) Centrala
35	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 30.03.2018	0,00	13,89	35	[N:4404012880004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po		05102356026001 (2) Agencija Zalužani
36	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.03.2018	0,00	12,91	35	[N:4403346610001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	05102355872001 (2) Agencija Zalužani
37	DARA, RAĐENović(ADAM)GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 30.03.2018	0,00	12,23	35	[N:4502308300005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	09201420021001 (2) Agencija Zalužani
38	TADIC SP TADIC DRAGAN BANJA LUKA, , 5620990000115536	NLB BANKA A.D. BANJ 30.03.2018	0,00	11,93	43	[N:4502478480008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5	0000000000	87000001118748 (2) Centrala
39	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 30.03.2018	0,00	11,74	43	[N:4200693920071 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:094 B:0000000] [7	9081008154	87000001117351 (2) Centrala
40	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.03.2018	0,00	9,19	43	[N:4200693920055 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:090 B:0000000] [2	9109000746	87000001117327 (2) Centrala
41	LED Media d.o.o. Banja Luka, Ul. Blagoja Parovića bb, Banja L 5710600000040197	Komercijalna banka ad 30.03.2018	0,00	9,15	35	[N:4403744180009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601845808001 (2) Agencija Centar
42	EURO BETA d.o.o. za proizvodnju, promet, Blagoja Parovića b 5710600000068715	Komercijalna banka ad 30.03.2018	0,00	8,53	35	[N:4402804210003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	12600315444001 (2) Agencija Centar

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 30.03.2018	0,00	8,45	43	[N:4400894380007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001117429 (2) Centrala
44	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.03.2018	0,00	7,89	43	[N:4200693920063 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:074 B:0000000] [6]	0000032018	87000001117341 (2) Centrala
45	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.03.2018	0,00	7,88	35	[N:4403835220003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] Po	0000000000	80501938606001 (2) Filijala Trebinje
46	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 30.03.2018	0,00	7,63	43	[N:4401869990000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [3]	0000000000	87000001120273 (2) Centrala
47	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 30.03.2018	0,00	7,32	43	[N:4200200160065 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [3]	0000000000	87000001118798 (2) Centrala
48	BSB-BOZIC VL.BOZIC ZARKO S.P Z, LJELJENCA BB 76300 BIJELJ 1941101229600173	ProCredit Bank dd Sara 30.03.2018	0,00	7,08	43	[N:4505406180009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [7]	0000000000	87000001117434 (2) Centrala
49	DD ZA OSIGURANJE VGT, ALAUDIN 1, VISOKO 5520300002424854	Hypo Alpe-Adria-Bank 30.03.2018	0,00	6,90	43	[N:4218241600394 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [F]	0000000000	87000001117255 (2) Centrala
50	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.03.2018	0,00	6,64	43	[N:4200693920055 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:094 B:0000000] [2]	9081008154	87000001117329 (2) Centrala
51	FRESH EKSPRES RESTORAN VL KOSTIC O, MILANA SIMOVICA BB, PAL 1610000113840084	Raiffeisen banka dd Bi 30.03.2018	0,00	5,64	43	[N:4509045550006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] [3]	0000000000	87000001120277 (2) Centrala
52	SUDNICA DARKO MILOŠEVIĆ SP BANJA LUKA, ALEJA SVETOG SAVE 7, 5710100000259345	Komercijalna banka ad 30.03.2018	0,00	5,15	35	[N:4510578130007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po		12600315639001 (2) Agencija Centar
53	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 30.03.2018	0,00	5,10	35	[N:4503841100006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:074 B:0000000] Po		12297991632001 (2) Filijala Prijedor
54	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.03.2018	0,00	4,94	43	[N:4200693920063 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [6]	0000032018	87000001117339 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.03.2018	0,00	4,32	43	[N:4200693920063 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:095 B:0000000] [6]	0000032018	87000001117343 (2) Centrala
56	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 30.03.2018	0,00	4,25	35	[N:4507762040001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] Po	0000000000	11601845835001 (2) Agencija Centar
57	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 30.03.2018	0,00	4,11	43	[N:4400749290008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:011 B:0000000] [0]	0000000000	87000001117284 (2) Centrala
58	BURDUS ZR MUSKI FRIZER S.P.BIJELJIN, A BRACE GAVRICA 3/1 763 5620030000052825	NLB BANKA A.D. BANJ 30.03.2018	0,00	4,10	43	[N:4501049070008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [5]	0000000000	87000001120958 (2) Centrala
59	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 30.03.2018	0,00	4,07	43	[N:4200693920055 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:075 B:0000000] [2]	0000032018	87000001117316 (2) Centrala
60	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 30.03.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.03.30 PD:2018.03.30 O:002 B:0000000] Po	0000000000	12600315966001 (2) Agencija Centar
61	ENERGOPROJEKT DOO, KNEZA MILOSA 3 76300 BIJELJINA, ,BA 1941102773700105	ProCredit Bank dd Sara 30.03.2018	0,00	3,64	43	[N:4402836410004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [7]	0000000000	87000001120321 (2) Centrala
62	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 30.03.2018	0,00	3,34	43	[N:4200693920071 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:085 B:0000000] [7]	9041013393	87000001117347 (2) Centrala
63	DIJAMANT 056 DOO,, , 5722860000095553	MF banka a.d. Banja L 30.03.2018	0,00	3,29	43	[N:4403735270003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:119 B:0000000] [5]	0000000000	87000001120185 (2) Centrala
64	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 30.03.2018	0,00	3,28	43	[N:4200693920063 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:025 B:0000000] [6]	0000032018	87000001117337 (2) Centrala
65	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 30.03.2018	0,00	3,12	43	[N:4401487100004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:011 B:0000000] [0]	0000000000	87000001117292 (2) Centrala
66	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.03.2018	0,00	2,91	35	[N:4403913550007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	12600315665001 (2) Agencija Centar

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	CBBH GLAVNA JEDINICA SARAJEVO, , 000004000000096	Centralna banka Bosne 30.03.2018	0,00	2,79	43	[N:4200693920039 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [4]	9072015465	87000001117333 (2) Centrala
68	FEROMERKUR D.O.O. BANJA LUKA, , 5671621100073847	SBERBANK AD BANJA 30.03.2018	0,00	2,40	43	[N:4400871680003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001118910 (2) Centrala
69	AGRIM POLJOPRIVREDNA APOTEKA, VELIKA OBARSKA, 5540010000525821	Pavlović International B 30.03.2018	0,00	2,27	43	[N:4510177570004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001121057 (2) Centrala
70	DRAGULJ DOO, KOJCINOVAC, 5540010000132098	Pavlović International B 30.03.2018	0,00	2,18	43	[N:4400440270002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0]	0000000000	87000001118833 (2) Centrala
71	RADIONICA LJEPOTE DANIJEL KOVAČEVIĆ S.P., SRPSKE DOBROVOLJAČ 5710300000087548	Komercijalna banka ad 30.03.2018	0,00	2,06	35	[N:4510368320008 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:005 B:0000000] Po		20220671064001 (2) Filijala Bijeljina
72	CALLIDUS DOO TREBINJE, DOBROVOLJAEKA 14, TREBINJE 5710800000093828	Komercijalna banka ad 30.03.2018	0,00	2,06	35	[N:4403726520005 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:107 B:0000000] Po	0000000000	80501938471001 (2) Filijala Trebinje
73	BIOSOP DIVNA DOO BANJA LUKA, , 5672411100098688	SBERBANK AD BANJA 30.03.2018	0,00	2,06	43	[N:4404206810007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001120522 (2) Centrala
74	AMIGO VL VICO GOSPAVA SP TREBINJE, , 5674412500005207	SBERBANK AD BANJA 30.03.2018	0,00	2,05	43	[N:4508751640003 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [5]	0000000000	87000001121073 (2) Centrala
75	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.03.2018	0,00	1,76	999	[N:4403234730004 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] DO	0000000000	87000001116843 (2) Centrala
76	XENON FORTE D.O.O.SARAJEVO, , 3387202277629261	UniCredit Zagrebačka 30.03.2018	0,00	1,73	43	[N:4200155860018 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [0]	0000000003	87000001120476 (2) Centrala
77	BRDO TR VL BLAGOJEVIC KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sara 30.03.2018	0,00	1,68	43	[N:4506289570000 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [7]	0000000000	87000001120315 (2) Centrala
78	BOJANA ZKR, BOJANA KERLETA S.P. BIJ, ELJINA, NUSICEVA BR.20, 1543602005283070	INTESA SANPAOLO B 30.03.2018	0,00	1,54	43	[N:4509114110005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [3]	0000000000	87000001118951 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, , 5673031900000815	SBERBANK AD BANJA 30.03.2018	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2018.03.30 PD:2018.03.30 O:007 B:0000000] [5]	0000000000	87000001120482 (2) Centrala
80	AGRIM POLJOPRIVREDNA APOTEKA, VELIKA OBARSKA, 5540010000525821	Pavlović International B 30.03.2018	0,00	1,25	43	[N:4510177570004 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001121058 (2) Centrala
81	NECO D TRGOVINSKA RADNJA, BIJELJINA, 5540010000381388	Pavlović International B 30.03.2018	0,00	1,13	43	[N:4506891740005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001120409 (2) Centrala
82	CARGO NAVIS DOO BANJA LUKA, , 5672411100083556	SBERBANK AD BANJA 30.03.2018	0,00	1,12	43	[N:4404009660001 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001120516 (2) Centrala
83	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIČA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 30.03.2018	0,00	1,12	43	[N:4507988100007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [F]	0000000003	87000001118725 (2) Centrala
84	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 30.03.2018	0,00	1,12	43	[N:4508177410002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [F]	0000000003	87000001118723 (2) Centrala
85	DABAR KAFE-BAR VL.DURICA MILOMIR, , 5517002218840390	Nova banjalučka banka 30.03.2018	0,00	1,05	43	[N:4507883690003 VU:0 VP:712173 PO:2018.03.30 PD:2018.03.30 O:099 B:0000000] [0]	0000000000	87000001120923 (2) Centrala
86	GANA N STR BIJELJINA, , 5673432500044541	SBERBANK AD BANJA 30.03.2018	0,00	1,05	43	[N:4501218360002 VU:0 VP:712173 PO:2018.01.01 PD:2018.02.28 O:005 B:0000000] [5]	0000000000	87000001120501 (2) Centrala
87	GAZDINSTVO TRIVIĆ-TRIVIĆ MIRKO s.p., ČETOJEVIĆI BB, BANJA LU 5710100000229275	Komercijalna banka ad 30.03.2018	0,00	1,04	35	[N:4509012620009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	11601845913001 (2) Agencija Centar
88	VUK PROMET GRUJICIC DRAGAN SP BANJA, KOZARSKA BR 578000BANJA 1610450022850036	Raiffeisen banka dd Bi 30.03.2018	0,00	1,03	43	[N:4505083230001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [3]	0000000000	87000001120248 (2) Centrala
89	PUTEVI MIRA UG, , 5673032500062797	SBERBANK AD BANJA 30.03.2018	0,00	1,03	43	[N:4401493500006 VU:0 VP:712173 PO:2018.03.30 PD:2018.03.30 O:007 B:0000000] [5]	0000000000	87000001120481 (2) Centrala
90	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sara 30.03.2018	0,00	1,02	43	[N:4501314750008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [7]	0000000000	87000001120313 (2) Centrala



**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	AUTOMAT SERVIS PR DJUKIC NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 30.03.2018	0,00	1,00	43	[N:4506491560008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:010 B:0000000] [3]	0000000001	87000001118843 (2) Centrala
92	AUTOMAT SERVIS PR DJUKIC NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 30.03.2018	0,00	1,00	43	[N:4506491560008 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:010 B:0000000] [3]	0000000002	87000001118845 (2) Centrala
93	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA, 5672412500075923	SBERBANK AD BANJA 30.03.2018	0,00	0,77	43	[N:4509456690003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001120520 (2) Centrala
94	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 30.03.2018	0,00	0,74	43	[N:4400894380007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001118874 (2) Centrala
95	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 30.03.2018	0,00	0,51	43	[N:4503949560003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [1]	0000000000	87000001120369 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:95

<b>Ukupno BAM:</b>	0,00	2.463,31
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